

## **CASCADE SCHOOL DISTRICT #5**

### **Budget Committee Meeting**

**May 10, 2021 - Cascade Junior High Library  
10226 Marion Rd SE  
Turner, Oregon 97392 at 6:00 PM**

1. Call to Order
2. Welcome/Introductions
3. Elect Chair of Budget Committee
4. Budget Message
5. 2021-22 Proposed Budget 2
6. Public Hearing on Proposed Budget (Open)
7. Budget Committee Deliberation/Questions
8. Public Hearing on Proposed Budget (Close)
9. Resolution to Approve Proposed 2021-22 Budget and Set Property Tax Rate
10. Set Future Meeting Date of Budget Committee (if needed)
11. Adjournment

# Cascade School District Proposed Budget 2021-22 Fiscal Year

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CASCADE SCHOOL DISTRICT #5

Board & Budget Committee

POS #	NAME	4 Yr TERM EXPIRES	NAME	3 Yr TERM EXPIRES
		June 30, 2023		June 30, 2022
1	Ruth Stevens	2023	Dawn Marquez	2022
2	Dan Van De Hey	2023	Wendy Coates	2022
3	Karen Ramseyer	2021	Marshall Roache	2022
4	David Kuenzi	2021	Eric Hunt	2023
5	Brett Stegall	2021	Travis Newton	2023

**BUDGET MESSAGE**  
for the  
2021-2022

*Presented by:*  
**Darin Drill, Superintendent**

**INTRODUCTION**

I would like to thank all our administrators and staff for their assistance in putting this budget together. The 2021-2022 budget is a very unique situation. We are one and a half years into a pandemic, the state school budget is currently underfunded by the state legislature, and the state and federal governments are giving additional financial resources to schools that are specifically allocated to only certain areas of the budget. This does not make the budgeting process very easy, but we believe that we can provide a budget that is practical, no nonsense, and does provide a full school year for all our students.

Cascade School District will need to be very deliberate in allocating its resources. Creative ideas will be needed to use the one-time resources that have been given to us. The district will be working hard to spend these dollars in the most efficient ways possible. Cascade will use all resources to meet the needs of every student and will continue to move ahead with school reform efforts. The district continues to provide and will expand many opportunities to receive an excellent education despite an increasing student population with more needs than ever before.

I want to thank the school board and the budget committee in advance for the time they will give the budget process this year. The budget decisions are never easy and will have an impact on our staff and most definitely our students. Meeting mandated requirements in Oregon's Accountability for Schools for the 21<sup>st</sup> Century and federal laws and rules required by schools, coupled with limited resources, is a most difficult challenge.

The 2021-2022 proposed budget document has been prepared in accordance with the requirements of the Local Budget Law, ORS 294.391. The budget is to provide information to the budget committee, patrons and staff of Cascade School District #5 regarding the district's financial plan for the operation of the school district for the 2021-2022 school year. The Proposed Budget Document, as presented, reflects the best financial information that the district had at the time this document went to press. Once the budget committee approves the Proposed Budget Document, a funding level for the budget will be established. It will then be the responsibility of the administration, under direction of the school board, to make adjustments in the budget to deal with changes in resources and requirements.

# BUDGET PROCESS

## **I. BUDGET COMMITTEE:**

Composed of equal number of citizens as Board members.  
Appointed for 3-year terms - staggered.

## **II. PURPOSE:**

Budget Committee meets publicly to review the budget document as proposed by the Budget Officer.

## **III. PROCEDURE:**

- A. Elect Chairperson and Secretary among the Committee.
- B. Hear budget message prepared by Executive Officer.
- C. Budget Committee may approve the proposed budget, or if necessary, revise the proposed budget.

## **IV. MAJOR COMMITTEE FUNCTIONS:**

To review and approve, making additions or deletions as deemed necessary, to the budget document proposed by the Budget Officer.

## **V. FISCAL POWERS OF THE BUDGET COMMITTEE:**

The Budget Committee, as a whole or through majority action, has the power to:

1. Approve an amount or rate of total ad valorem property tax to be certified for collection.
2. Establish a maximum for total expenditures for each fund. The maximum is subject to any revision which the governing body is authorized to make after the budget hearing.
3. Approve the budget once. The function of the Budget Committee ends when the budget is approved. When the Budget Committee has approved the budget; the governing body enters into the adoption stage of the budget process.

## BUDGET DEVELOPMENT

Information used in developing the 2021-22 budget:

- Salary adjustments and health insurance contribution rates are estimated and are pending negotiations.
- PERS – Public Employee Retirement System.
  - Our rates for 20-21 are 11.59% for Tier I & II
  - 8.48% for OPSRP
  - 6% for PERS "Pickup"
  - 12.50% for PERS Bonded Indebtedness which pays for our portion of the unfunded actuarial liability (UAL) for the year.
- Other payroll costs include
  - FICA/Medicare 7.65% of payroll
  - Worker's Compensation (.51% to 1.3% depending on classification)
  - Unemployment Cost – set at .5% of expected payroll
  - Long Term Disability Insurance is at .53% of expected payroll.
- Revenue estimates based on 9.1B State School Fund allocation split 49/51%.
- 7% ending fund balance calculated on expected revenue excluding beginning fund balance.

**100 General Fund  
Resources (Revenues)  
And Requirements (Expenses)**

Cascade School District  
 10226 Marion Road SE Turner, OR 97392

Resources Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Adopted      20-21 Adopt FTE

**Fund 100 GENERAL FUND**

1111 CURRENT YR TAXES	5,221,732.39	5,551,527.83	5,758,365.89	6,362,516.00	0.00	0.00	0.00
1112 PRIOR YR TAXES	186,450.69	87,639.02	76,801.00	98,323.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	253,477.04	224,285.58	220,000.00	115,000.00	0.00	0.00	0.00
1740 FEES	67,908.34	47,980.94	64,000.00	75,000.00	0.00	0.00	0.00
1742 DRIVERS ED FEES	14,930.00	13,845.00	15,000.00	0.00	0.00	0.00	0.00
1910 RENTALS	84,000.00	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00
1980 FEES CHARGED TO GRANTS	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00
1980 MISCELLANEOUS	503,015.96	281,748.25	350,000.00	375,000.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>6,331,514.42</b>	<b>6,291,026.62</b>	<b>6,568,166.89</b>	<b>7,274,839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101 COUNTY SCHOOL FUND	55,645.48	65,248.41	60,000.00	45,000.00	0.00	0.00	0.00
2102 ESD FUNDS	180,739.72	252,130.24	190,000.00	125,000.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>236,385.20</b>	<b>317,378.65</b>	<b>250,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3101 SSF - GEN SUPPORT	17,483,672.10	20,195,202.17	18,531,279.00	19,140,730.00	0.00	0.00	0.00
3103 COMMON SCHOOL FUND	242,289.82	238,974.72	220,000.00	0.00	0.00	0.00	0.00
3199 HIGH COST DISABILITY	227,533.17	210,836.73	250,000.00	275,000.00	0.00	0.00	0.00
3200 RESTRICTED GRANTS-IN-AID	225.00	0.00	0.00	940,162.00	0.00	0.00	0.00
3204 DRIVERS ED	9,754.99	11,488.92	10,000.00	15,000.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS	9,759.80	0.00	0.00	0.00	0.00	0.00	0.00
3900 REVENUE FOR/ON BEHALF OF THE I	3,011.20	3,129.60	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>17,976,256.08</b>	<b>20,659,632.14</b>	<b>19,011,279.00</b>	<b>20,370,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4203 FEDERAL COVID 19 REVENUE	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
4500 FEDERAL REVENUE THRU STATE	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	0.00	0.00	14,218.00	0.00	0.00	0.00	0.00
5300 SALE/COMPENSATION FOR FIXED AS	164,974.66	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	(3,750.90)	0.00	2,965,223.00	3,820,852.07	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>161,223.76</b>	<b>0.00</b>	<b>2,979,441.00</b>	<b>3,820,852.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>24,705,379.46</b>	<b>27,268,037.41</b>	<b>29,308,886.89</b>	<b>33,136,583.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Resources Report**

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>Fund 101 SSA SUB FUND</b>								
3200 RESTRICTED GRANTS-IN-AID	0.00	0.00	1,197,000.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	0.00	0.00	1,197,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 101 SSA SUB FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,197,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Resources Report**

Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
24,705,379.46	27,268,037.41	30,505,886.89	33,136,583.07	0.00	0.00	0.00	0.00
<b>Grand Totals:</b>							

# 100 General Fund Requirements (Expenses)

Cascade School District  
10226 Marion Road SE Turner, OR 97392

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE 21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Center 001 CASCADE JUNIOR HIGH

Function	1121	JR HIGH INSTRUCTION	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopt FTE
111	LICENSED SALARIES		1,308,226.33	1,453,421.93	1,507,148.98	1,656,603.79	28.50	0.00	0.00
112	CLASSIFIED SALARIES		18,885.24	20,802.60	22,193.08	22,804.60	0.88	0.00	0.00
121	CERTIFIED SUBSTITUTES		1,001.31	815.10	3,350.00	28.61	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)		5,931.59	15,773.72	1,050.00	1,400.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)		266.41	459.16	200.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY		3,124.74	7,674.27	1,000.00	1,000.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>		<b>1,337,435.62</b>	<b>1,498,946.78</b>	<b>1,534,942.06</b>	<b>1,681,837.00</b>	<b>29.38</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTION		49,624.97	82,620.38	92,626.64	66,934.96	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)		78,224.43	88,142.14	93,131.52	100,725.48	0.00	0.00	0.00
214	PERS BONDS		165,558.45	171,142.90	185,591.32	209,236.99	0.00	0.00	0.00
216	PERS OPSRP		31,074.17	79,252.36	82,914.59	92,792.28	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN		100,698.84	112,792.66	121,218.09	128,288.47	0.00	0.00	0.00
231	WORKERS COMP		5,993.43	5,203.55	8,739.33	8,717.62	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		656.76	735.23	758.79	8,329.77	0.00	0.00	0.00
241	HEALTH INSURANCE		417,888.83	485,008.06	515,606.25	550,678.25	0.00	0.00	0.00
242	L & D INSURANCE		7,603.71	7,892.82	6,099.03	7,103.35	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>		<b>857,323.59</b>	<b>1,032,790.10</b>	<b>1,106,685.56</b>	<b>1,172,807.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
322	REPAIR & MAINT SERVICES		8,590.29	7,577.33	9,000.00	9,200.00	0.00	0.00	0.00
355	PRINTING & BINDING		0.00	66.49	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>8,590.29</b>	<b>7,643.82</b>	<b>9,000.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES		21,998.80	26,870.07	30,140.00	32,589.00	0.00	0.00	0.00
420	TEXTBOOKS		0.00	66.40	0.00	0.00	0.00	0.00	0.00
425	TEXTBOOK ADOPTION		7,503.34	43,150.66	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		1,939.50	631.25	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		2,699.89	353.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		11,710.41	13,924.79	12,075.00	16,412.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>		<b>45,851.94</b>	<b>84,996.17</b>	<b>42,215.00</b>	<b>49,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES & FEES		34.00	63.75	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>		<b>34.00</b>	<b>63.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>JR HIGH INSTRUCTION</b>		<b>2,249,235.44</b>	<b>2,624,440.62</b>	<b>2,692,842.62</b>	<b>2,912,845.17</b>	<b>29.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1122</b>	<b>JR HIGH EXTRACURRICULAR</b>								
113	ADMINISTRATOR		21,999.94	23,724.19	24,656.00	25,393.20	0.20	0.00	0.00
121	CERTIFIED SUBSTITUTES		434.95	437.82	600.00	500.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES		0.00	16.03	200.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY		61,714.05	65,419.46	69,646.71	72,175.82	0.00	0.00	0.00

**Requirements Report**

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE 21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Center 001 CASCADE JUNIOR HIGH**

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>100 SALARIES</b>	<b>84,148.94</b>	<b>89,597.50</b>	<b>95,102.71</b>	<b>98,069.02</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	3,177.82	3,847.63	2,816.70	3,363.57	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	4,064.74	4,641.80	5,670.14	6,254.14	0.00	0.00	0.00
214 PERS BONDS	8,644.16	9,482.75	11,482.08	8,696.14	0.00	0.00	0.00
216 PERS OPSRP	1,357.07	4,485.54	6,646.37	3,456.51	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	6,404.56	6,781.15	7,275.35	6,874.03	0.00	0.00	0.00
231 WORKERS COMP	448.44	317.93	538.04	636.33	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	41.69	44.27	428.40	187.85	0.00	0.00	0.00
241 HEALTH INSURANCE	3,460.20	4,971.21	4,294.20	3,894.60	0.00	0.00	0.00
242 L & D INSURANCE	101.65	100.86	377.18	131.57	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>27,700.33</b>	<b>34,673.14</b>	<b>39,528.46</b>	<b>33,494.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
319 OTHER INST/PROF/TECH SERVICES	6,334.30	7,824.50	5,000.00	5,000.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICES	4,559.00	3,886.00	8,000.00	8,000.00	0.00	0.00	0.00
340 TRAVEL	299.97	218.80	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>11,193.27</b>	<b>11,929.30</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	2,514.52	2,613.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	316.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>2,830.72</b>	<b>2,613.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES & FEES	4.25	21.25	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>4.25</b>	<b>21.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1122 JR HIGH EXTRACURRICULAR</b>	<b>125,877.51</b>	<b>138,834.19</b>	<b>147,631.17</b>	<b>144,563.76</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1221 STRUCTURED LEARNING</b>							
111 LICENSED SALARIES	52,509.00	42,475.65	59,389.00	41,523.85	1.00	0.00	0.00
112 CLASSIFIED SALARIES	36,681.16	39,148.20	40,984.58	42,755.44	1.75	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	0.00	665.34	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	525.72	66.22	250.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	1,320.00	2,220.00	2,200.00	2,500.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>91,035.88</b>	<b>84,575.41</b>	<b>102,823.58</b>	<b>86,779.29</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	2,006.70	3,196.21	3,287.98	2,733.12	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	5,611.82	5,229.42	6,324.27	5,218.75	0.00	0.00	0.00
214 PERS BONDS	11,934.43	10,395.71	12,806.66	10,872.41	0.00	0.00	0.00
216 PERS OPSRP	2,897.18	5,758.92	7,322.43	5,376.11	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	6,911.43	6,700.77	8,063.46	6,653.91	0.00	0.00	0.00
231 WORKERS COMP	432.84	313.99	600.81	435.22	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	44.82	43.35	0.32	423.11	0.00	0.00	0.00
241 HEALTH INSURANCE	25,509.72	26,255.20	44,843.00	63,313.00	0.00	0.00	0.00
242 L & D INSURANCE	559.56	557.58	421.62	360.13	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>55,908.50</b>	<b>58,451.15</b>	<b>83,670.55</b>	<b>95,385.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
389 OTHER NON-INSTR PROF/TECH SERVICES	12,519.75	8,765.00	6,750.00	10,000.00	0.00	0.00	0.00

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300	12,519.75	8,765.00	6,750.00	10,000.00	0.00	0.00	0.00	0.00
<b>PURCHASED SERVICES</b>								
<b>Total Function 1221 STRUCTURED LEARNING</b>	<b>159,464.13</b>	<b>151,791.56</b>	<b>193,244.13</b>	<b>192,165.05</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1224 LIFESKILLS</b>								
111 LICENSED SALARIES	30,190.20	35,275.09	36,780.50	38,112.50	0.50	0.00	0.00	0.00
112 CLASSIFIED SALARIES	66,210.27	85,783.71	113,124.83	115,779.50	4.86	0.00	0.00	0.00
121 CERTIFIED SUBSTITUTES	41.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	44.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	0.00	652.29	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	802.42	1,149.64	350.00	400.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	660.00	1,110.00	1,100.00	2,500.00	0.00	0.00	0.00	0.00
140 CASE MANAGERS	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>97,949.50</b>	<b>123,970.73</b>	<b>151,355.33</b>	<b>157,917.00</b>	<b>5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	1,106.05	1,758.57	7,135.52	3,748.26	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	5,163.08	6,512.13	9,081.31	8,245.02	0.00	0.00	0.00	0.00
214 PERS BONDS	10,791.02	12,673.25	18,389.69	17,177.12	0.00	0.00	0.00	0.00
216 PERS OPSRP	2,983.64	8,545.00	9,018.62	9,037.33	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	7,109.51	9,048.62	11,578.69	10,512.40	0.00	0.00	0.00	0.00
231 WORKERS COMP	464.18	459.82	873.91	701.96	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	46.50	59.25	(10.35)	680.67	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	52,969.85	71,114.75	102,646.00	90,042.50	0.00	0.00	0.00	0.00
242 L & D INSURANCE	612.07	723.21	605.43	622.09	0.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>81,245.90</b>	<b>110,894.60</b>	<b>159,318.82</b>	<b>140,767.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1224 LIFESKILLS</b>	<b>179,195.40</b>	<b>234,865.33</b>	<b>310,674.15</b>	<b>298,684.35</b>	<b>5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1250 RESOURCE ROOM</b>								
111 LICENSED SALARIES	91,165.88	97,250.74	104,657.00	115,994.00	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	60,033.17	64,457.58	83,332.34	78,548.47	3.06	0.00	0.00	0.00
121 CERTIFIED SUBSTITUTES	307.20	129.08	1,000.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	41.10	2,352.24	6,000.00	8,650.46	0.44	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	344.38	1,023.60	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	635.69	214.37	200.00	1,200.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	2,640.00	4,440.00	4,400.00	4,500.00	0.00	0.00	0.00	0.00
140 CASE MANAGERS	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>155,167.42</b>	<b>169,867.61</b>	<b>199,589.34</b>	<b>213,392.93</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	1,985.40	3,190.52	5,785.46	4,809.91	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	8,168.21	9,784.44	11,963.36	12,533.58	0.00	0.00	0.00	0.00
214 PERS BONDS	16,949.44	18,954.19	24,225.81	26,111.62	0.00	0.00	0.00	0.00
216 PERS OPSRP	4,619.08	12,503.76	14,120.64	14,194.88	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	11,054.58	12,752.19	15,268.57	15,980.32	0.00	0.00	0.00	0.00
231 WORKERS COMP	714.41	616.44	1,121.98	1,076.96	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	72.19	83.24	0.65	1,032.67	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	77,587.71	84,865.02	131,059.00	113,749.00	0.00	0.00	0.00	0.00

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Function	1250 RESOURCE ROOM	242 L & D INSURANCE	872.42	882.81	770.36	867.61	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>		<b>122,023.44</b>	<b>143,632.61</b>	<b>204,315.83</b>	<b>190,356.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>		<b>277,190.86</b>	<b>313,500.22</b>	<b>403,905.17</b>	<b>403,749.48</b>	<b>5.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1460</b>	<b>SUMMER SCHOOL</b>									
123	TEMPORARY SALARIES (LICENSED)	1,274.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,274.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTION	119.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	76.46	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
214	PERS BONDS	162.61	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	0.00	0.00	0.00	0.00	20,339.20	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	97.49	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	5.99	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.64	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>462.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,413.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1460 SUMMER SCHOOL**

<b>Function 2110</b>	<b>ATTENDANCE</b>									
112	CLASSIFIED SALARIES	24,390.00	26,357.52	28,109.60	29,880.80	29,880.80	1.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	284.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>24,390.00</b>	<b>26,641.55</b>	<b>28,109.60</b>	<b>29,880.80</b>	<b>29,880.80</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
212	PERS EE CONT (PICKUP)	1,463.40	1,596.54	1,686.58	1,792.85	1,792.85	0.00	0.00	0.00	0.00
214	PERS BONDS	3,112.16	3,127.31	3,415.32	3,735.10	3,735.10	0.00	0.00	0.00	0.00
216	PERS OPSRP	980.48	2,365.80	2,496.13	2,533.89	2,533.89	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	1,774.21	1,789.39	2,150.38	2,285.88	2,285.88	0.00	0.00	0.00	0.00
231	WORKERS COMP	120.41	103.59	160.23	152.39	152.39	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	11.66	11.66	126.49	149.40	149.40	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	17,280.00	18,120.00	19,080.00	20,225.00	20,225.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	140.82	142.92	112.44	155.38	155.38	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>24,983.13</b>	<b>27,259.21</b>	<b>29,227.57</b>	<b>31,029.89</b>	<b>31,029.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2110 ATTENDANCE**

<b>Function 2120</b>	<b>COUNSELING</b>									
111	LICENSED SALARIES	68,845.64	74,314.92	79,530.07	85,046.06	85,046.06	1.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES	21,154.56	22,761.92	24,312.96	31,570.00	31,570.00	1.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>90,000.20</b>	<b>97,076.84</b>	<b>103,843.03</b>	<b>116,616.06</b>	<b>116,616.06</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Function	2120	COUNSELING											
212	PERS EE CONT (PICKUP)	5,686.80	5,966.24	6,372.18	7,116.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	12,093.96	11,604.76	12,903.67	14,601.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	3,810.24	8,829.99	9,430.83	7,565.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	7,161.10	7,515.32	8,124.53	8,975.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	434.00	353.43	378.45	275.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	46.71	49.06	0.51	593.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	15,819.16	24,665.72	14,852.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	507.95	506.16	224.41	251.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>45,559.92</b>	<b>59,490.68</b>	<b>52,286.58</b>	<b>41,380.48</b>	<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>
319	OTHER INST/PROF/TECH SERVICES	200.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>200.00</b>	<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,169.69	804.16	1,113.00	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,368.69</b>	<b>804.16</b>	<b>1,113.00</b>	<b>2,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>COUNSELING</b>	<b>137,128.81</b>	<b>157,450.68</b>	<b>157,242.61</b>	<b>160,291.54</b>	<b>2.50</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>

Function	2150	SPEECH PATHOLOGY											
111	LICENSED SALARIES	16,757.17	30,596.31	32,791.98	34,974.11	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	5,027.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>21,784.34</b>	<b>30,596.31</b>	<b>32,791.98</b>	<b>34,974.11</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>	<b>0.00</b>	<b>0.00</b>
212	PERS EE CONT (PICKUP)	1,307.04	1,835.84	1,967.52	2,098.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	2,779.58	3,589.49	3,984.22	4,277.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	875.76	2,716.95	2,911.92	3,073.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	1,442.05	2,243.15	2,508.58	2,675.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	96.71	105.50	199.53	183.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	9.48	14.67	147.56	161.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	8,338.44	11,652.94	9,369.00	9,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	98.44	126.13	131.17	107.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>14,947.50</b>	<b>22,284.67</b>	<b>21,219.50</b>	<b>21,946.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2150</b>	<b>SPEECH PATHOLOGY</b>	<b>36,731.84</b>	<b>52,880.96</b>	<b>54,011.48</b>	<b>56,920.65</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>	<b>0.00</b>	<b>0.00</b>

Function	2220	EDUCATIONAL MEDIA											
111	LICENSED SALARIES	24,731.29	13,650.36	66,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	14,593.67	23,490.42	33,557.16	34,474.44	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>39,324.96</b>	<b>37,140.78</b>	<b>100,307.16</b>	<b>34,474.44</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTION	3,793.44	5,598.74	6,072.34	3,995.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	2,434.34	2,344.82	4,710.79	2,068.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	5,177.00	4,635.22	9,539.35	4,309.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Function 2220 EDUCATIONAL MEDIA**

216 PERS OPSRP	0.00	0.00	3,209.07	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	3,114.73	2,995.09	6,006.26	2,637.29	0.00	0.00	0.00
231 WORKERS COMP	180.37	136.52	460.25	175.82	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	20.28	19.56	353.31	155.14	0.00	0.00	0.00
241 HEALTH INSURANCE	9,585.36	4,882.23	21,319.00	17,697.00	0.00	0.00	0.00
242 L & D INSURANCE	228.73	174.46	314.05	137.90	0.00	0.00	0.00

**200 ASSOCIATED PAYROLL COSTS**

	24,534.25	20,787.44	51,984.42	31,176.52	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	94.76	433.08	2,174.00	7,744.00	0.00	0.00	0.00
430 LIBRARY BOOKS	466.88	504.26	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS	44.94	44.94	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	8,530.17	99.99	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	62.86	0.00	0.00	0.00	0.00	0.00

**400 SUPPLIES AND MATERIALS**

	9,136.75	1,145.13	2,174.00	7,744.00	0.00	0.00	0.00
640 DUES & FEES	0.00	65.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	65.00	0.00	0.00	0.00	0.00	0.00

**Total Function 2220 EDUCATIONAL MEDIA**

	72,995.96	59,138.35	154,465.58	73,394.96	0.88	0.00	0.00
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**Function 2410 OFFICE OF THE PRINCIPAL**

112 CLASSIFIED SALARIES	33,116.82	38,015.12	39,771.36	40,861.92	1.00	0.00	0.00
113 ADMINISTRATOR	208,156.70	213,160.94	174,107.57	262,355.85	2.35	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	190.00	358.26	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	0.00	50.00	0.00	0.00	0.00	0.00	0.00

**100 SALARIES**

	241,463.52	251,584.32	213,878.93	303,217.77	3.35	0.00	0.00
211 PERS EMPLOYER CONTRIBUTION	22,671.44	36,172.80	37,516.80	35,142.94	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	14,556.93	15,167.11	15,780.35	18,265.07	0.00	0.00	0.00
214 PERS BONDS	30,957.78	30,221.51	31,955.21	38,052.22	0.00	0.00	0.00
216 PERS OPSRP	5.73	31.81	106.56	101.76	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	18,364.57	19,270.45	20,119.95	23,287.96	0.00	0.00	0.00
231 WORKERS COMP	1,054.22	856.42	1,489.55	1,545.33	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	119.74	125.48	0.83	1,644.68	0.00	0.00	0.00
241 HEALTH INSURANCE	56,473.08	59,541.74	80,933.50	81,206.55	0.00	0.00	0.00
242 L & D INSURANCE	1,241.20	1,194.27	1,052.02	1,534.96	0.00	0.00	0.00
245 TELEPHONE STIPEND	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00

**200 ASSOCIATED PAYROLL COSTS**

	146,644.69	163,781.59	150,154.77	201,981.47	0.00	0.00	0.00
319 OTHER INST/PROF/TECH SERVICES	795.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	2,401.98	1,482.88	1,500.00	0.00	0.00	0.00	0.00

**300 PURCHASED SERVICES**

	3,196.98	1,482.88	1,500.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	2,206.89	3,579.86	5,021.00	6,520.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	827.80	415.65	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE 21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Center 001 CASCADE JUNIOR HIGH**

400	SUPPLIES AND MATERIALS	3,034.69	3,995.51	5,021.00	6,520.00	0.00	0.00	0.00	0.00
640	DUES & FEES	1,474.00	1,928.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,474.00	1,928.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2410 OFFICE OF THE PRINCIPAL</b>		<b>395,813.88</b>	<b>422,772.30</b>	<b>410,554.70</b>	<b>511,719.24</b>	<b>3.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 2542	MAINTENANCE								
322	REPAIR & MAINT SERVICES	1,770.59	23,026.90	20,000.00	20,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,770.59	23,026.90	20,000.00	20,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	161.85	670.52	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	161.85	670.52	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Total Function 2542 MAINTENANCE</b>		<b>1,932.44</b>	<b>23,697.42</b>	<b>20,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 2550	STUDENT TRANSPORTATION								
331	REIMBURSABLE STUDENT TRANS	7,629.18	2,510.07	4,400.00	5,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,629.18	2,510.07	4,400.00	5,000.00	0.00	0.00	0.00	0.00
<b>Total Function 2550 STUDENT TRANSPORTATION</b>		<b>7,629.18</b>	<b>2,510.07</b>	<b>4,400.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Center 001 CASCADE JUNIOR HIGH      3,694,205.27    4,235,782.48    4,606,308.78    5,187,658.09    51.41    0.00    0.00**

Cascade School District  
10226 Marlon Road SE Turner, OR 97392

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE 21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Center 002 CASCADE HIGH SCHOOL

Function 1131 HIGH SCHOOL INSTRUCTION

111 LICENSED SALARIES	1,827,982.41	1,946,875.50	2,078,461.76	2,184,742.64	33.19	0.00	0.00	0.00
121 CERTIFIED SUBSTITUTES	1,974.52	1,406.31	4,150.00	71.53	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	0.00	499.02	2,950.00	400.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	19,056.18	17,028.06	425.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>1,849,013.11</b>	<b>1,965,808.89</b>	<b>2,085,986.76</b>	<b>2,185,214.17</b>	<b>33.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	88,626.43	139,876.71	144,960.27	131,526.06	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	108,834.03	115,359.67	125,433.90	131,514.14	0.00	0.00	0.00	0.00
214 PERS BONDS	231,206.66	223,424.33	254,003.60	272,835.13	0.00	0.00	0.00	0.00
216 PERS OPSRP	34,797.20	84,053.63	95,813.29	80,804.87	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	139,208.18	147,836.53	160,142.45	167,219.23	0.00	0.00	0.00	0.00
231 WORKERS COMP	8,217.43	6,781.47	11,362.09	10,923.51	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	907.13	962.72	260.70	10,871.76	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	535,015.70	595,010.50	654,235.23	653,719.58	0.00	0.00	0.00	0.00
242 L & D INSURANCE	10,325.57	9,989.62	7,594.49	9,264.98	0.00	0.00	0.00	0.00
245 TELEPHONE STIPEND	87.66	87.60	87.66	87.66	0.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>1,157,225.99</b>	<b>1,323,382.78</b>	<b>1,453,893.68</b>	<b>1,468,766.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
318 WORKSHOPS/NON-INSTRUCTIONAL STAFF	0.00	507.06	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHER INST/PROF/TECH SERVICES	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICES	12,923.01	14,408.28	14,000.00	13,500.00	0.00	0.00	0.00	0.00
340 TRAVEL	478.11	(547.30)	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>13,616.12</b>	<b>14,368.04</b>	<b>14,000.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	39,205.45	28,352.03	41,281.00	43,200.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	328.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425 TEXTBOOK ADOPTION	65,844.05	135,553.73	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	2,940.89	2,246.75	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	16,593.00	18,344.70	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	5,793.34	12,867.84	9,158.00	19,220.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>130,705.49</b>	<b>197,365.05</b>	<b>50,439.00</b>	<b>62,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES & FEES	677.25	938.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>677.25</b>	<b>938.50</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>Total Function 1131 HIGH SCHOOL INSTRUCTION</b>	<b>3,151,237.96</b>	<b>3,501,863.26</b>	<b>3,604,319.44</b>	<b>3,729,901.09</b>	<b>33.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Function 1132 HIGH SCHOOL EXTRACURRICULAR

113 ADMINISTRATOR	51,000.02	56,172.56	58,968.00	61,179.60	0.60	0.00	0.00	0.00
121 CERTIFIED SUBSTITUTES	611.99	368.44	200.00	1,000.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	187,139.57	184,294.79	187,528.37	194,065.71	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE 21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Center 002 CASCADE HIGH SCHOOL**

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>100 SALARIES</b>	<b>238,751.58</b>	<b>240,835.79</b>	<b>246,696.37</b>	<b>256,265.31</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	7,957.04	11,325.42	8,450.11	7,090.72	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	11,127.54	11,637.64	14,777.79	12,885.93	0.00	0.00	0.00
214 PERS BONDS	23,702.41	23,244.83	29,925.07	26,845.72	0.00	0.00	0.00
216 PERS OPSRP	3,944.41	10,423.88	16,634.83	13,024.05	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	18,130.78	18,316.54	18,872.20	19,429.57	0.00	0.00	0.00
231 WORKERS COMP	1,080.42	850.17	1,372.16	1,113.01	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	118.31	119.53	174.81	1,073.86	0.00	0.00	0.00
241 HEALTH INSURANCE	9,950.30	14,505.89	11,382.60	11,683.80	0.00	0.00	0.00
242 L & D INSURANCE	304.46	298.24	956.05	244.72	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>76,315.67</b>	<b>90,722.14</b>	<b>102,545.62</b>	<b>93,391.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
319 OTHER INST/PROF/TECH SERVICES	50,571.05	51,986.64	35,000.00	35,000.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICES	1,520.40	3,365.40	19,000.00	19,000.00	0.00	0.00	0.00
324 RENTALS	0.00	2,728.00	2,000.00	2,000.00	0.00	0.00	0.00
340 TRAVEL	2,529.93	2,722.70	2,500.00	2,500.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>54,621.36</b>	<b>60,812.74</b>	<b>58,500.00</b>	<b>58,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	23,479.05	14,122.64	21,000.00	21,000.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	20,009.07	4,826.54	20,000.00	20,000.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>43,488.12</b>	<b>18,949.18</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES & FEES	806.40	3,064.00	1,500.00	1,500.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>806.40</b>	<b>3,064.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1132 HIGH SCHOOL EXTRACURRICULAR</b>	<b>413,983.15</b>	<b>414,383.85</b>	<b>450,241.99</b>	<b>450,656.69</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1221 STRUCTURED LEARNING</b>							
111 LICENSED SALARIES	113,320.00	129,850.58	137,205.00	144,205.00	2.00	0.00	0.00
112 CLASSIFIED SALARIES	90,701.18	113,700.08	124,075.70	127,122.77	4.81	0.00	0.00
121 CERTIFIED SUBSTITUTES	38.40	13.82	200.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	530.03	697.33	300.00	1,000.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	3,156.21	1,660.12	0.00	800.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	1,320.00	4,440.00	4,400.00	4,500.00	0.00	0.00	0.00
140 CASE MANAGERS	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>209,065.82</b>	<b>250,361.93</b>	<b>266,180.70</b>	<b>282,127.77</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	575.29	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	12,137.97	15,223.79	16,113.69	16,074.09	0.00	0.00	0.00
214 PERS BONDS	25,938.09	29,459.76	32,630.27	33,473.88	0.00	0.00	0.00
216 PERS OPSRP	8,151.63	22,531.17	23,848.27	22,407.29	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	15,849.21	19,242.80	20,560.30	20,494.50	0.00	0.00	0.00
231 WORKERS COMP	969.74	908.03	1,687.19	1,304.94	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	103.55	125.70	(8.79)	1,339.52	0.00	0.00	0.00
241 HEALTH INSURANCE	95,257.88	99,042.39	122,133.50	126,829.50	0.00	0.00	0.00
242 L & D INSURANCE	1,178.61	1,367.17	941.57	1,064.73	0.00	0.00	0.00

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE 21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Center 002 CASCADE HIGH SCHOOL

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>200</b>	<b>159,586.68</b>	<b>187,900.81</b>	<b>217,906.00</b>	<b>223,563.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
389	OTHER NON-INSTR PROF/TECH SERVICES	13,848.85	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>33,386.00</b>	<b>13,848.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
300	PURCHASED SERVICES	13,848.85	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1221</b>	<b>402,038.50</b>	<b>452,111.59</b>	<b>484,086.70</b>	<b>505,691.51</b>	<b>6.81</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1224</b>	<b>LIFESKILLS</b>						
111	LICENSED SALARIES	30,190.20	35,275.09	36,780.50	38,112.50	0.50	0.00
112	CLASSIFIED SALARIES	30,127.65	32,424.09	34,468.07	35,761.18	1.31	0.00
123	TEMPORARY SALARIES (LICENSED)	397.81	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	271.33	264.56	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	660.00	1,110.00	1,100.00	1,500.00	0.00	0.00
140	CASE MANAGERS	0.00	0.00	0.00	1,125.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>61,646.99</b>	<b>69,073.74</b>	<b>72,348.57</b>	<b>76,498.68</b>	<b>1.81</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTION	1,118.20	1,736.04	1,790.04	1,487.64	0.00	0.00
212	PERS EE CONT (PICKUP)	3,536.67	4,084.45	4,340.91	4,499.91	0.00	0.00
214	PERS BONDS	7,521.23	7,937.25	8,790.36	9,374.83	0.00	0.00
216	PERS OPSRP	1,888.79	4,965.80	5,315.30	5,311.79	0.00	0.00
220	SOCIAL SECURITY ADMIN	4,607.67	5,133.63	5,534.68	5,737.40	0.00	0.00
231	WORKERS COMP	284.19	246.04	412.38	379.01	0.00	0.00
232	UNEMPLOYMENT COMP	30.04	33.42	325.56	368.58	0.00	0.00
241	HEALTH INSURANCE	28,822.57	32,939.40	37,773.00	39,407.50	0.00	0.00
242	L & D INSURANCE	360.13	382.56	289.40	323.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>48,169.49</b>	<b>57,458.59</b>	<b>64,571.63</b>	<b>66,889.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1224</b>	<b>LIFESKILLS</b>	<b>109,816.48</b>	<b>126,532.33</b>	<b>136,920.20</b>	<b>143,388.34</b>	<b>1.81</b>	<b>0.00</b>
<b>Function 1250</b>	<b>RESOURCE ROOM</b>						
111	LICENSED SALARIES	96,621.62	107,584.54	115,152.00	123,141.00	2.00	0.00
112	CLASSIFIED SALARIES	28,054.12	19,563.26	11,083.80	16,065.14	0.81	0.00
121	CERTIFIED SUBSTITUTES	169.72	264.51	2,300.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	513.82	709.38	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	211.51	906.04	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	2,640.00	4,440.00	4,400.00	4,500.00	0.00	0.00
140	CASE MANAGERS	0.00	0.00	0.00	4,500.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>128,210.79</b>	<b>133,467.73</b>	<b>132,935.80</b>	<b>148,206.14</b>	<b>2.81</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTION	6.18	0.00	8,510.44	9,222.64	0.00	0.00
212	PERS EE CONT (PICKUP)	7,292.19	7,826.09	7,958.15	8,622.37	0.00	0.00
214	PERS BONDS	15,508.00	15,273.35	16,115.24	17,963.27	0.00	0.00
216	PERS OPSRP	4,883.01	11,582.62	6,504.31	5,438.39	0.00	0.00
220	SOCIAL SECURITY ADMIN	9,995.62	10,279.94	10,169.59	10,993.53	0.00	0.00
231	WORKERS COMP	590.20	477.41	711.48	753.59	0.00	0.00
232	UNEMPLOYMENT COMP	65.31	67.16	(0.10)	718.54	0.00	0.00
241	HEALTH INSURANCE	33,815.94	41,099.02	33,856.00	44,674.00	0.00	0.00

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Function	1250 RESOURCE ROOM	747.81	661.33	520.33	556.83	0.00	0.00	0.00	0.00
242	L & D INSURANCE								
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>72,904.26</b>	<b>87,266.92</b>	<b>84,345.44</b>	<b>98,943.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>201,115.05</b>	<b>220,734.65</b>	<b>217,281.24</b>	<b>247,149.30</b>	<b>2.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1280</b>	<b>ALTED</b>								
123	TEMPORARY SALARIES (LICENSED)	18,424.09	2,303.11	1,500.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>18,424.09</b>	<b>2,303.11</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTION	1,338.46	154.93	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	1,006.39	79.83	90.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	2,140.27	205.77	182.25	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	98.82	35.22	133.20	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	1,354.19	172.76	114.75	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	85.14	8.22	8.55	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	8.81	1.12	6.75	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>6,032.08</b>	<b>657.85</b>	<b>541.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
24	353 POSTAGE	262.84	7.70	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>262.84</b>	<b>7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1280</b>	<b>ALTED</b>	<b>24,719.01</b>	<b>2,968.66</b>	<b>2,041.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1291</b>	<b>ESL</b>								
111	LICENSED SALARIES	52,657.00	54,348.88	58,369.00	58,409.00	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	20,389.44	21,520.80	22,193.08	22,804.60	0.88	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	313.49	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	190.00	111.20	0.00	400.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	538.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>73,775.12</b>	<b>76,294.37</b>	<b>78,562.08</b>	<b>81,613.60</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTION	1,956.79	3,083.92	3,180.27	2,643.05	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	4,576.46	4,727.65	4,863.72	5,016.82	0.00	0.00	0.00	0.00
214	PERS BONDS	9,732.66	9,245.80	9,849.04	10,247.27	0.00	0.00	0.00	0.00
216	PERS OPSRP	2,224.95	5,085.90	5,227.57	488.56	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	5,585.74	5,810.45	6,032.14	6,221.21	0.00	0.00	0.00	0.00
231	WORKERS COMP	346.88	279.46	287.31	272.96	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	36.47	37.90	392.97	406.67	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	17,620.00	18,355.00	19,195.00	19,697.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	234.74	234.48	324.25	324.86	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>42,314.69</b>	<b>46,860.56</b>	<b>49,352.27</b>	<b>45,318.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Function	1291	ESL	116,089.81	123,154.93	127,914.35	126,932.00	1.88	0.00	0.00	0.00
<b>Total Function</b>	<b>1460</b>	<b>SUMMER SCHOOL</b>								
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	1,621.90	2,950.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,621.90</b>	<b>2,950.94</b>	<b>0.00</b>	<b>0.00</b>	<b>167,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTION	0.00	132.73	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	97.31	177.06	0.00	0.00	50,480.00	0.00	0.00	0.00	0.00
214	PERS BONDS	206.95	376.54	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	65.20	179.79	0.00	0.00	678.40	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	124.08	225.75	0.00	0.00	612.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	7.63	10.81	0.00	0.00	16.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.81	1.47	0.00	0.00	40.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>501.98</b>	<b>1,104.15</b>	<b>0.00</b>	<b>0.00</b>	<b>109,826.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	51,456.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>1460</b>	<b>SUMMER SCHOOL</b>	<b>2,123.88</b>	<b>4,055.09</b>	<b>0.00</b>	<b>328,282.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2110</b>	<b>ATTENDANCE</b>								
112	CLASSIFIED SALARIES	25,813.60	25,107.04	26,764.80	26,764.80	28,454.00	1.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>25,813.60</b>	<b>25,107.04</b>	<b>26,764.80</b>	<b>26,764.80</b>	<b>28,454.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
212	PERS EE CONT (PICKUP)	1,548.84	619.01	1,605.89	1,605.89	1,707.24	0.00	0.00	0.00	0.00
214	PERS BONDS	3,293.77	584.75	3,251.92	3,556.75	3,556.75	0.00	0.00	0.00	0.00
216	PERS OPSRP	1,037.76	916.14	2,376.71	2,412.90	2,412.90	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	1,219.26	1,920.76	2,047.51	2,176.73	2,176.73	0.00	0.00	0.00	0.00
231	WORKERS COMP	126.57	95.94	152.56	145.12	145.12	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	7.92	12.59	120.44	142.27	142.27	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	17,280.00	18,120.00	19,080.00	20,225.00	20,225.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	150.74	186.12	107.06	147.96	147.96	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>24,664.86</b>	<b>22,455.31</b>	<b>28,742.09</b>	<b>30,513.97</b>	<b>30,513.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2110</b>	<b>ATTENDANCE</b>	<b>50,478.46</b>	<b>47,562.35</b>	<b>55,506.89</b>	<b>58,967.97</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2120</b>	<b>COUNSELING</b>								
111	LICENSED SALARIES	101,817.52	112,821.67	121,869.53	127,899.85	127,899.85	2.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	24,573.68	25,218.72	26,872.08	28,576.08	28,576.08	1.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	1,814.55	2,150.17	2,225.43	2,500.00	2,500.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>128,205.75</b>	<b>140,190.56</b>	<b>150,967.04</b>	<b>158,975.93</b>	<b>158,975.93</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Function	2120 COUNSELING	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopt FTE
212	PERS EE CONT (PICKUP)	7,863.26	8,609.28	9,258.62	9,687.23	0.00	0.00	0.00
214	PERS BONDS	16,722.68	16,848.70	18,748.71	20,181.74	0.00	0.00	0.00
216	PERS OPSRP	5,288.42	12,741.81	13,702.77	13,691.29	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	9,786.38	10,761.09	11,804.75	12,351.23	0.00	0.00	0.00
231	WORKERS COMP	597.72	509.08	852.93	807.99	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	63.87	70.23	98.02	807.27	0.00	0.00	0.00
241	HEALTH INSURANCE	40,902.00	43,566.69	46,098.32	75,669.00	0.00	0.00	0.00
242	L & D INSURANCE	689.75	703.92	588.23	660.20	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>81,894.08</b>	<b>93,810.80</b>	<b>101,152.35</b>	<b>133,855.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,967.05	534.21	2,445.00	2,700.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	80.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>3,047.05</b>	<b>534.21</b>	<b>2,445.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>COUNSELING</b>	<b>213,146.88</b>	<b>234,535.57</b>	<b>254,564.39</b>	<b>295,531.88</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2150</b>	<b>SPEECH PATHOLOGY</b>							
111	LICENSED SALARIES	16,757.29	30,596.34	32,791.98	34,974.12	0.50	0.00	0.00
130	ADDITIONAL SALARY	5,027.17	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>SALARIES</b>	<b>21,784.46</b>	<b>30,596.34</b>	<b>32,791.98</b>	<b>34,974.12</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
212	PERS EE CONT (PICKUP)	1,307.05	1,835.74	1,967.52	2,098.45	0.00	0.00	0.00
214	PERS BONDS	2,779.79	3,589.45	3,984.22	4,277.36	0.00	0.00	0.00
216	PERS OPSRP	875.76	2,716.95	2,911.92	3,073.70	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	1,441.96	2,243.08	2,508.58	2,675.52	0.00	0.00	0.00
231	WORKERS COMP	96.61	105.59	199.53	183.24	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	9.37	14.60	147.56	161.38	0.00	0.00	0.00
241	HEALTH INSURANCE	8,338.56	11,653.03	9,369.00	9,369.00	0.00	0.00	0.00
242	L & D INSURANCE	97.20	126.23	131.17	107.90	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>14,946.30</b>	<b>22,284.67</b>	<b>21,219.50</b>	<b>21,946.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2150</b>	<b>SPEECH PATHOLOGY</b>	<b>36,730.76</b>	<b>52,881.01</b>	<b>54,011.48</b>	<b>56,920.67</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2213</b>	<b>CURRICULUM</b>							
410	CONSUMABLE SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2213</b>	<b>CURRICULUM</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2220</b>	<b>EDUCATIONAL MEDIA</b>							
111	LICENSED SALARIES	24,731.29	13,650.36	42,375.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	14,593.67	18,160.63	25,480.00	27,110.72	0.88	0.00	0.00
122	CLASSIFIED SUBSTITUTES	0.00	1,290.65	2,581.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	0.00	0.00	400.00	0.00	0.00	0.00

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<b>100 SALARIES</b>	<b>39,324.96</b>	<b>33,101.64</b>	<b>70,436.00</b>	<b>27,510.72</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	3,783.56	3,187.29	9,723.62	3,142.13	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	2,434.31	2,026.63	4,226.16	1,770.64	0.00	0.00	0.00
214 PERS BONDS	5,177.01	4,069.42	8,557.98	3,688.84	0.00	0.00	0.00
216 PERS OPSRP	0.00	1,024.26	229.19	203.52	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	3,114.74	2,588.66	5,388.36	2,257.57	0.00	0.00	0.00
231 WORKERS COMP	180.34	120.18	335.22	151.20	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	20.28	16.82	329.70	147.55	0.00	0.00	0.00
241 HEALTH INSURANCE	9,585.48	3,591.57	18,738.00	18,433.00	0.00	0.00	0.00
242 L & D INSURANCE	228.60	138.58	179.82	108.44	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>24,534.32</b>	<b>16,763.41</b>	<b>47,708.05</b>	<b>29,902.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	2,260.81	2,691.75	4,826.00	9,040.00	0.00	0.00	0.00
430 LIBRARY BOOKS	716.61	2,368.28	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS	361.21	235.60	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	141.18	428.24	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	699.12	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>4,178.93</b>	<b>5,723.87</b>	<b>4,826.00</b>	<b>9,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES & FEES	0.00	1,230.32	0.00	0.00	0.00	0.00	0.00
<b>000 OTHER OBJECTS</b>	<b>0.00</b>	<b>1,230.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2220 EDUCATIONAL MEDIA</b>	<b>68,038.21</b>	<b>56,819.24</b>	<b>122,970.05</b>	<b>66,453.61</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>							
112 CLASSIFIED SALARIES	61,400.69	63,048.56	67,224.16	71,477.44	2.00	0.00	0.00
113 ADMINISTRATOR	232,528.36	242,983.08	255,013.00	264,576.20	2.20	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	0.00	660.16	150.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>293,929.05</b>	<b>306,701.80</b>	<b>322,387.16</b>	<b>336,053.64</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	21,863.02	35,078.15	36,629.34	30,664.38	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	17,884.70	18,686.86	19,628.23	20,439.22	0.00	0.00	0.00
214 PERS BONDS	38,034.98	37,176.96	39,747.17	42,443.58	0.00	0.00	0.00
216 PERS OPSRP	2,582.79	5,919.29	6,351.35	6,609.23	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	22,100.47	22,771.33	24,636.39	25,287.44	0.00	0.00	0.00
231 WORKERS COMP	1,313.91	1,064.53	1,743.80	1,622.39	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	144.03	148.40	(87.46)	1,703.27	0.00	0.00	0.00
241 HEALTH INSURANCE	68,817.09	75,057.34	78,192.20	81,085.60	0.00	0.00	0.00
242 L & D INSURANCE	1,796.47	1,782.96	1,298.72	1,667.76	0.00	0.00	0.00
245 TELEPHONE STIPEND	1,300.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>175,837.46</b>	<b>199,485.82</b>	<b>209,939.74</b>	<b>213,322.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
318 WORKSHOPS/NON-INSTRUCTIONAL STAFF	950.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHER INST/PROF/TECH SERVICES	0.00	171.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	1,056.70	313.97	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	93.83	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	1,812.22	982.70	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE 21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Center 002 CASCADE HIGH SCHOOL**

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,467.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	62.37	4,777.00	7,600.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	(222.30)	703.84	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>3,842.44</b>	<b>4,777.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES & FEES	1,247.00	3,407.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,247.00</b>	<b>3,407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2410 OFFICE OF THE PRINCIPAL**

**Function 2542 MAINTENANCE**

322	REPAIR & MAINT SERVICES	118,168.29	39,000.00	40,000.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	194,903.44	175,000.00	182,000.00	0.00	0.00	0.00	0.00
326	FUEL-NATURAL GAS	51,365.62	44,907.70	52,000.00	0.00	0.00	0.00	0.00
328	GARBAGE	29,244.10	41,016.30	21,000.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>319,117.61</b>	<b>304,000.00</b>	<b>295,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	10,468.98	8,000.00	10,000.00	0.00	0.00	0.00	0.00
412	CUSTODIAL SUPPLIES	25,954.71	35,000.00	35,000.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>36,423.69</b>	<b>43,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES & FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>150.00</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>

**Total Function 2542 MAINTENANCE**

**Function 2550 STUDENT TRANSPORTATION**

331	REIMBURSABLE STUDENT TRANS	1,747.04	4,000.00	5,000.00	0.00	0.00	0.00	0.00
332	STUDENT TRANS NON-REIMBURSEABLE	10,140.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>11,887.44</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2550 STUDENT TRANSPORTATION**

**Total Center 002 CASCADE HIGH SCHOOL**

5,635,715.59	6,181,654.07	6,398,462.13	6,912,351.97	56.68	0.00	0.00	0.00	0.00
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Cascade School District  
10226 Marion Road SE Turner, OR 97392

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE 21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Center 003 AUMSVILLE ELEM**

Function	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>1111 ELEMENTARY INSTRUCTION</b>							
111 LICENSED SALARIES	1,205,718.76	1,337,476.45	1,421,444.47	1,465,745.25	26.75	0.00	0.00
112 CLASSIFIED SALARIES	84,958.57	80,354.39	110,790.45	111,856.20	4.97	0.00	0.00
121 CERTIFIED SUBSTITUTES	2,662.40	3,868.60	2,000.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	3,123.15	601.37	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	514.32	305.24	150.00	1,716.67	0.00	0.00	0.00
130 ADDITIONAL SALARY	675.00	6,550.51	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>1,297,652.20</b>	<b>1,429,157.56</b>	<b>1,534,384.92</b>	<b>1,579,318.12</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	33,934.04	51,596.31	49,174.32	37,975.03	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	72,620.70	84,934.56	91,919.31	85,847.56	0.00	0.00	0.00
214 PERS BONDS	153,109.17	165,519.05	161,143.35	188,728.34	0.00	0.00	0.00
216 PERS OPSRP	34,066.21	93,730.05	106,048.25	102,261.35	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	97,662.66	107,859.10	118,472.11	117,776.19	0.00	0.00	0.00
231 WORKERS COMP	5,994.11	5,071.42	8,632.70	7,610.71	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	637.58	703.74	391.18	7,339.87	0.00	0.00	0.00
241 HEALTH INSURANCE	368,829.37	415,324.44	434,827.25	523,829.98	0.00	0.00	0.00
242 L & D INSURANCE	7,242.68	7,612.64	5,811.04	6,288.54	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>774,096.52</b>	<b>932,351.31</b>	<b>976,419.51</b>	<b>1,077,657.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
312 INSTR PRG IMP SRV	500.00	158.94	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICES	5,434.84	5,037.35	5,000.00	5,000.00	0.00	0.00	0.00
340 TRAVEL	0.00	70.89	0.00	0.00	0.00	0.00	0.00
355 PRINTING & BINDING	0.00	59.04	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>5,934.84</b>	<b>5,326.22</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	18,159.10	18,534.13	26,400.00	28,163.00	0.00	0.00	0.00
420 TEXTBOOKS	236.50	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	1,134.81	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	2,270.39	2,590.58	9,910.00	12,140.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>20,665.99</b>	<b>22,259.52</b>	<b>36,310.00</b>	<b>40,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES & FEES	8.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>8.50</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>Total Function 1111 ELEMENTARY INSTRUCTION</b>	<b>2,098,358.05</b>	<b>2,389,094.61</b>	<b>2,552,114.43</b>	<b>2,702,278.69</b>	<b>31.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1221 STRUCTURED LEARNING</b>							
111 LICENSED SALARIES	96,648.22	101,058.60	106,338.00	140,914.88	2.94	0.00	0.00
112 CLASSIFIED SALARIES	168,136.14	183,025.89	219,925.47	281,335.21	10.78	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)	0.00	626.76	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	3,240.37	4,665.29	0.00	3,200.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	3,960.00	4,440.00	4,400.00	4,200.00	0.00	0.00	0.00

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE 21-22    Approved    21-22    Adopted    20-21    Adopted FTE

Center 003 AUMSVILLE ELEM

Function	1221	STRUCTURED LEARNING																				
140	CASE MANAGERS																					
100	SALARIES	272,184.73	293,816.54	0.00	0.00	6,750.00	436,400.09	13.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	PERS EMPLOYER CONTRIBUTION	2,670.04	4,731.24			11,027.31	10,601.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	16,520.60	17,507.07			19,839.81	26,632.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	34,918.12	33,559.34			40,175.63	55,411.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	9,908.71	22,978.58			22,529.51	29,967.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	19,048.38	21,018.07			25,295.75	33,956.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	1,301.86	1,090.92			1,787.56	2,244.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	124.41	137.15			(8.04)	2,202.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	117,380.07	136,529.80			162,613.35	258,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	1,522.07	1,548.59			1,286.21	1,923.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	203,394.26	239,100.76			284,547.09	421,274.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1221	STRUCTURED LEARNING	475,578.99	532,917.30			615,210.56	857,674.55	13.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function	1224	LIFESKILLS																				
111	LICENSED SALARIES	42,066.00	44,507.02			47,638.00	49,363.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	117,080.59	124,831.71			132,237.56	138,959.73	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	358.26			150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	1,141.32	1,810.15			0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	1,320.00	2,220.00			2,200.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	161,607.91	173,727.14			182,225.56	192,972.73	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	0.00	0.00			2,612.36	2,248.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	9,696.51	10,423.67			10,933.54	8,616.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	20,621.26	20,395.55			22,140.41	24,043.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	6,496.61	15,426.95			14,562.80	14,807.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	11,416.81	12,674.59			13,940.28	14,762.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	770.42	650.61			1,034.94	949.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	74.60	82.91			87.97	964.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	93,007.28	89,054.04			119,194.00	104,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	962.83	964.44			728.89	865.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	143,046.32	149,672.76			185,235.19	172,053.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1224	LIFESKILLS	304,654.23	323,399.90			367,460.75	365,025.94	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function	1250	RESOURCE ROOM																				
111	LICENSED SALARIES	62,730.92	67,142.59			72,473.40	84,620.80	1.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	21,112.20	22,251.60			22,944.74	23,581.74	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	722.92			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	158.18	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	1,848.00	3,108.00			3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	CASE MANAGERS	0.00	0.00			0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100	SALARIES	85,849.30	93,225.11	98,498.14	111,352.54	2.27	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	2,182.92	3,622.83	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	5,151.03	5,620.86	5,909.88	6,681.15	0.00	0.00	0.00	0.00
214	PERS BONDS	10,954.43	10,937.41	11,967.53	13,919.07	0.00	0.00	0.00	0.00
216	PERS OPSRP	2,512.59	6,073.86	8,746.63	9,557.21	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	6,482.10	6,997.73	7,535.11	8,518.47	0.00	0.00	0.00	0.00
231	WORKERS COMP	389.74	332.10	558.82	558.13	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	42.39	45.69	443.24	556.76	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	37,317.84	39,244.01	48,787.40	46,677.60	0.00	0.00	0.00	0.00
242	L & D INSURANCE	410.20	408.72	393.99	461.12	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	65,443.24	73,283.21	84,342.60	86,929.51	0.00	0.00	0.00	0.00

Total Function 1250 RESOURCE ROOM

151,292.54	166,508.32	182,840.74	198,282.05	2.27	0.00	0.00	0.00	0.00
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Function 1291 ESL

63,158.00	66,595.28	69,070.00	71,572.00	1.00	0.00	0.00	0.00	0.00
150.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES

63,308.00	69,095.28	71,570.00	74,072.00	1.00	0.00	0.00	0.00	0.00
0.00	358.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,798.48	4,145.72	4,294.20	4,294.32	0.00	0.00	0.00	0.00	0.00
8,078.10	8,103.62	8,695.76	8,946.50	0.00	0.00	0.00	0.00	0.00
2,544.99	5,913.66	6,355.42	6,355.59	0.00	0.00	0.00	0.00	0.00
4,837.19	5,265.66	5,475.11	5,475.26	0.00	0.00	0.00	0.00	0.00
279.68	237.00	407.95	365.01	0.00	0.00	0.00	0.00	0.00
31.46	34.17	322.07	357.86	0.00	0.00	0.00	0.00	0.00
7,381.44	8,369.76	8,872.00	9,404.00	0.00	0.00	0.00	0.00	0.00
366.93	366.12	286.28	286.29	0.00	0.00	0.00	0.00	0.00
27,318.27	32,793.96	34,708.79	35,484.83	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS

90,626.27	101,889.24	106,278.79	109,556.83	1.00	0.00	0.00	0.00	0.00
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Total Function 1291 ESL

Function 1299 OTHER PROGRAMS

855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1299 OTHER PROGRAMS

855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1460 SUMMER SCHOOL

0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00
10,950.16	29,616.09	10,650.00	25,000.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES

10,950.16	29,616.09	10,650.00	146,000.00	0.00	0.00	0.00	0.00	0.00
631.81	676.57	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00

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Function	1460	SUMMER SCHOOL	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopt FTE
212	PERS EE CONT (PICKUP)		1,307.40	1,576.93	639.00	0.00	0.00	0.00	0.00
214	PERS BONDS		2,698.29	3,353.56	1,293.98	18,000.00	0.00	0.00	0.00
216	PERS OPSRP		604.27	1,914.58	945.72	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN		2,213.65	2,265.40	814.73	0.00	0.00	0.00	0.00
231	WORKERS COMP		178.93	112.39	60.71	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		14.47	14.81	47.93	0.00	0.00	0.00	0.00
242	L & D INSURANCE		0.00	0.00	42.60	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		7,648.82	9,914.24	3,844.67	40,000.00	0.00	0.00	0.00
310	Undesignated		0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
324	RENTALS		0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES		860.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		860.00	0.00	1,000.00	35,000.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES		359.92	115.99	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		359.92	115.99	0.00	0.00	0.00	0.00	0.00
Total Function	1460	SUMMER SCHOOL	19,818.90	39,646.32	15,494.67	221,000.00	0.00	0.00	0.00
Function	2120	COUNSELING							
111	LICENSED SALARIES		97,665.00	101,899.28	107,254.00	112,664.00	2.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)		0.00	195.71	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY		150.00	150.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		97,835.00	102,244.99	107,254.00	112,664.00	2.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION		4,923.48	7,788.16	8,077.68	8,370.01	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)		5,870.05	6,134.69	6,435.24	6,759.84	0.00	0.00	0.00
214	PERS BONDS		12,483.78	11,992.68	13,031.36	13,878.57	0.00	0.00	0.00
216	PERS OPSRP		1,816.12	4,253.14	4,518.59	4,600.82	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN		7,147.59	7,608.37	8,204.94	8,618.80	0.00	0.00	0.00
231	WORKERS COMP		438.37	357.46	628.26	609.63	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		46.74	49.72	0.65	534.12	0.00	0.00	0.00
241	HEALTH INSURANCE		44,577.80	38,035.05	49,968.00	42,757.00	0.00	0.00	0.00
242	L & D INSURANCE		402.72	401.40	429.02	450.66	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		77,706.65	76,620.67	91,293.74	86,579.45	0.00	0.00	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF		360.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		360.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES		494.38	196.99	1,335.00	1,601.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		494.38	196.99	1,335.00	1,601.00	0.00	0.00	0.00
Total Function	2120	COUNSELING	176,396.03	179,062.65	199,882.74	200,844.45	2.00	0.00	0.00

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Function	2150	SPEECH PATHOLOGY	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22	Approved	21-22 Adopted	20-21 Adopt FTE
111	LICENSED SALARIES		92,861.86	91,926.56	95,087.99	98,795.56	1.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)		0.00	307.08	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		92,861.86	92,233.64	95,087.99	98,795.56	1.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION		8,662.60	13,217.06	10,481.96	8,784.71	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)		5,571.72	5,534.02	5,705.28	5,927.73	0.00	0.00	0.00	0.00
214	PERS BONDS		11,849.17	10,816.04	11,553.19	12,349.45	0.00	0.00	0.00	0.00
216	PERS OPSRP		0.00	0.00	1,948.36	1,950.40	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN		7,072.02	7,011.70	7,274.23	7,557.86	0.00	0.00	0.00	0.00
231	WORKERS COMP		402.02	308.78	563.95	455.29	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		46.17	45.78	0.89	493.98	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE		22,236.00	23,570.16	24,984.00	26,483.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE		236.16	236.16	380.35	394.14	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		56,095.86	60,739.70	62,892.21	64,396.56	0.00	0.00	0.00	0.00
Total Function	2150	SPEECH PATHOLOGY	148,957.72	152,973.34	157,980.20	163,192.12	1.00	0.00	0.00	0.00

Function 2220 EDUCATIONAL MEDIA

111	LICENSED SALARIES		37,894.78	39,957.19	41,442.00	42,943.20	0.60	0.00	0.00	0.00
112	CLASSIFIED SALARIES		28,946.31	30,209.40	31,160.22	32,011.98	0.81	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)		24.51	45.19	0.00	400.00	0.00	0.00	0.00	0.00
100	SALARIES		66,865.60	70,211.78	72,602.22	75,355.18	1.41	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION		6,251.96	10,061.32	10,403.90	8,687.31	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)		4,011.95	4,212.76	4,356.13	4,521.31	0.00	0.00	0.00	0.00
214	PERS BONDS		8,532.09	8,235.92	8,821.17	9,419.40	0.00	0.00	0.00	0.00
216	PERS OPSRP		0.00	0.00	0.00	33.92	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN		5,082.61	5,390.96	5,554.07	5,764.67	0.00	0.00	0.00	0.00
231	WORKERS COMP		296.75	244.32	419.04	405.56	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		33.16	35.05	326.71	376.78	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE		25,913.91	21,662.27	26,165.60	32,322.80	0.00	0.00	0.00	0.00
242	L & D INSURANCE		390.23	388.56	290.41	351.35	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		50,512.66	50,231.16	56,337.03	61,863.10	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES		661.07	413.00	3,895.00	9,276.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS		7,248.62	7,045.83	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	96.80	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		7,909.69	7,555.63	3,835.00	9,276.00	0.00	0.00	0.00	0.00
Total Function	2220	EDUCATIONAL MEDIA	125,287.95	127,998.57	132,774.25	146,514.28	1.41	0.00	0.00	0.00

Function 2410 OFFICE OF THE PRINCIPAL

112	CLASSIFIED SALARIES		84,432.70	87,619.60	64,039.48	68,786.08	2.00	0.00	0.00	0.00
113	ADMINISTRATOR		188,377.02	196,000.47	205,707.00	289,608.00	3.00	0.00	0.00	0.00
122	CLASSIFIED SUBSTITUTES		2,209.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Function	2410 OFFICE OF THE PRINCIPAL	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopt FTE
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	2,928.64	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>275,019.23</b>	<b>286,548.71</b>	<b>269,746.48</b>	<b>358,394.08</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTION	17,758.45	19,805.95	33,873.03	17,262.49	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	16,537.30	16,122.27	16,221.73	19,150.14	0.00	0.00	0.00
214	PERS BONDS	35,169.13	31,569.35	32,847.97	39,896.15	0.00	0.00	0.00
216	PERS OPSRP	3,444.72	11,587.56	3,016.89	14,435.17	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	21,029.19	21,637.10	20,682.42	24,416.43	0.00	0.00	0.00
231	WORKERS COMP	1,213.72	985.67	1,542.98	1,662.87	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	137.03	141.05	(0.45)	1,627.39	0.00	0.00	0.00
241	HEALTH INSURANCE	60,743.69	88,814.52	90,529.00	108,157.50	0.00	0.00	0.00
242	L & D INSURANCE	1,540.65	1,592.28	1,082.39	1,651.88	0.00	0.00	0.00
245	TELEPHONE STIPEND	600.00	600.00	600.00	1,500.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>158,173.88</b>	<b>192,855.75</b>	<b>200,395.96</b>	<b>229,760.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
318	WORKSHOPS/INSTRUCTIONAL STAFF	478.00	401.30	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	52.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	358.11	1,247.15	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>888.11</b>	<b>1,648.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,541.85	1,286.45	5,063.00	6,220.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,018.03	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,541.85</b>	<b>2,304.48</b>	<b>5,063.00</b>	<b>6,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES & FEES	1,484.00	924.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,484.00</b>	<b>924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>437,107.07</b>	<b>484,281.39</b>	<b>475,205.44</b>	<b>594,374.10</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2542</b>	<b>MAINTENANCE</b>							
322	REPAIR & MAINT SERVICES	10,025.48	28,845.24	21,000.00	21,000.00	0.00	0.00	0.00
325	ELECTRICITY	25,374.98	23,178.62	25,000.00	26,000.00	0.00	0.00	0.00
326	FUEL-NATURAL GAS	11,250.96	12,289.45	12,000.00	13,000.00	0.00	0.00	0.00
327	WATER & SEWAGE	3,434.60	3,746.85	4,000.00	4,000.00	0.00	0.00	0.00
328	GARBAGE	8,352.92	8,238.10	8,000.00	9,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>58,438.94</b>	<b>76,298.26</b>	<b>70,000.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,658.04	137.73	3,000.00	3,000.00	0.00	0.00	0.00
412	CUSTODIAL SUPPLIES	14,514.31	6,622.84	8,000.00	8,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>17,172.35</b>	<b>6,760.57</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>MAINTENANCE</b>	<b>75,611.29</b>	<b>83,058.83</b>	<b>81,000.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2543</b>	<b>GROUNDS</b>							

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Function 2543 GROUNDS										
410 CONSUMABLE SUPPLIES	1,764.22	165.77	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,764.22	165.77	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2543 GROUNDS</b>	<b>1,764.22</b>	<b>165.77</b>	<b>4,000.00</b>	<b>4,000.00</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 2550 STUDENT TRANSPORTATION										
331 REIMBURSABLE STUDENT TRANS	5,391.97	2,023.22	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	5,391.97	2,023.22	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2550 STUDENT TRANSPORTATION</b>	<b>5,391.97</b>	<b>2,023.22</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Center 003 AUMSVILLE ELEM</b>	<b>4,111,700.23</b>	<b>4,583,019.46</b>	<b>4,890,242.57</b>	<b>5,652,743.01</b>	<b>64.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Center 004 CLOVERDALE ELEM

Function 1111 ELEMENTARY INSTRUCTION

111	LICENSED SALARIES	490,702.14	529,601.40	485,479.25	553,411.81	9.10	0.00	0.00	0.00
112	CLASSIFIED SALARIES	34,418.06	44,413.99	49,278.32	76,549.98	3.56	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	860.06	867.25	150.00	1,200.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	550.00	450.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>525,980.26</b>	<b>575,432.64</b>	<b>535,357.57</b>	<b>631,161.79</b>	<b>12.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTION	40,037.63	62,188.23	54,509.25	46,848.27	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	29,317.95	34,644.09	32,459.94	35,463.71	0.00	0.00	0.00	0.00
214	PERS BONDS	61,745.95	67,238.98	65,730.34	73,882.74	0.00	0.00	0.00	0.00
216	PERS OPSRP	2,428.88	12,736.43	14,261.60	21,844.79	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	39,516.80	43,539.70	41,386.16	47,216.24	0.00	0.00	0.00	0.00
231	WORKERS COMP	2,363.73	2,020.26	2,764.60	3,502.71	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	256.98	282.77	258.85	2943.92	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	158,096.28	159,144.33	149,763.43	197,740.25	0.00	0.00	0.00	0.00
242	L & D INSURANCE	3,050.14	3,000.25	1,660.16	3,007.64	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>336,814.34</b>	<b>384,795.04</b>	<b>362,794.33</b>	<b>432,450.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
322	REPAIR & MAINT SERVICES	3,786.32	7,651.07	7,000.00	7,000.00	0.00	0.00	0.00	0.00
340	TRAVEL	31.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,817.68</b>	<b>7,651.07</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	7,074.77	5,169.90	6,614.00	7,549.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	862.76	739.46	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	3,191.47	2,633.32	3,720.00	3,620.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>11,129.00</b>	<b>8,542.68</b>	<b>10,334.00</b>	<b>11,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES & FEES	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY INSTRUCTION</b>	<b>877,926.28</b>	<b>976,421.43</b>	<b>915,485.90</b>	<b>1,081,781.06</b>	<b>12.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Function 1250 RESOURCE ROOM

111	LICENSED SALARIES	34,228.80	36,590.82	39,468.60	42,943.20	0.60	0.00	0.00	0.00
112	CLASSIFIED SALARIES	19,162.33	20,799.16	22,537.06	23,963.94	0.86	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	173.78	307.08	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	27.46	268.16	0.00	400.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	792.00	1,332.00	1,320.00	0.00	0.00	0.00	0.00	0.00
140	CASE MANAGERS	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>54,384.37</b>	<b>59,297.22</b>	<b>63,325.66</b>	<b>68,657.14</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTION	3,296.14	5,478.38	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	3,263.01	3,557.62	3,799.54	4,119.43	0.00	0.00	0.00	0.00

Requirements Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE 21-22      Approved      20-21 Adopted      20-21 Adopted FTE

Center 004 CLOVERDALE ELEM

Function	1250	RESOURCE ROOM	6,939.48	6,957.55	7,694.06	8,582.14	0.00	0.00	0.00	0.00
214 PERS BONDS			769.10	1,870.79	5,623.32	5,933.90	0.00	0.00	0.00	0.00
216 PERS OPSRP			4,124.65	4,426.36	4,844.42	5,252.27	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN			248.15	210.82	357.01	344.73	0.00	0.00	0.00	0.00
231 WORKERS COMP			26.98	28.86	284.97	343.29	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP			20,750.40	21,655.51	27,357.60	22,075.40	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE			305.04	305.04	296.38	296.38	0.00	0.00	0.00	0.00
242 L & D INSURANCE							0.00	0.00	0.00	0.00
<b>200</b>		<b>ASSOCIATED PAYROLL COSTS</b>	<b>39,722.95</b>	<b>44,491.13</b>	<b>50,214.22</b>	<b>47,007.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Function 1250 RESOURCE ROOM 94,107.32 103,788.35 113,539.88 115,564.68 1.48 0.00 0.00 0.00 0.00

Function	1460	SUMMER SCHOOL	0.00	0.00	0.00	49,052.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES			0.00	0.00	0.00	49,052.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)			0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
<b>100</b>		<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,052.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
214 PERS BONDS			0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
<b>200</b>		<b>ASSOCIATED PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Function 1460 SUMMER SCHOOL 0.00 0.00 0.00 127,052.00 0.00 0.00 0.00 0.00 0.00

Function	2120	COUNSELING	129.34	270.00	429.00	429.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES			335.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS			464.77	270.00	429.00	429.00	0.00	0.00	0.00	0.00
<b>400</b>		<b>SUPPLIES AND MATERIALS</b>	<b>464.77</b>	<b>270.00</b>	<b>429.00</b>	<b>429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Function 2120 COUNSELING 464.77 270.00 429.00 429.00 0.00 0.00 0.00 0.00 0.00

Function	2150	SPEECH PATHOLOGY	25,924.54	35,630.23	36,849.25	30,520.00	0.40	0.00	0.00	0.00
111 LICENSED SALARIES			0.00	313.80	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY SALARIES (LICENSED)			25,924.54	35,944.03	36,849.25	30,520.00	0.40	0.00	0.00	0.00
<b>100</b>		<b>SALARIES</b>	<b>25,924.54</b>	<b>35,944.03</b>	<b>36,849.25</b>	<b>30,520.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION			2,423.89	5,150.79	4,062.73	3,120.03	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)			1,555.44	2,156.64	2,210.96	1,831.20	0.00	0.00	0.00	0.00
214 PERS BONDS			3,308.03	4,217.10	4,477.19	3,815.00	0.00	0.00	0.00	0.00
216 PERS OPSRP			0.00	0.00	754.62	305.28	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN			1,916.27	2,675.60	2,818.97	2,334.78	0.00	0.00	0.00	0.00
231 WORKERS COMP			112.07	120.30	218.53	152.57	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP			12.37	17.32	165.82	152.60	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE			8,894.28	9,383.46	9,993.60	10,593.20	0.00	0.00	0.00	0.00
242 L & D INSURANCE			150.36	150.36	147.40	139.98	0.00	0.00	0.00	0.00
<b>200</b>		<b>ASSOCIATED PAYROLL COSTS</b>	<b>18,372.71</b>	<b>23,871.57</b>	<b>24,849.82</b>	<b>22,444.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Function 2150 SPEECH PATHOLOGY 25,924.54 35,630.23 36,849.25 30,520.00 0.40 0.00 0.00 0.00 0.00

Requirements Report

Actuals 18-19 Actuals 19-20 Current Yr Bud Proposed Budget 21-22 Proposed FTE 21-22 Adopted 20 21 Adopt FTE

Center 004 CLOVERDALE ELEM

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22	Adopted 20 21	Adopt FTE
<b>Total Function 2150 SPEECH PATHOLOGY</b>	<b>44,297.25</b>	<b>59,815.60</b>	<b>61,699.07</b>	<b>52,964.64</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2220 EDUCATIONAL MEDIA</b>							
111 LICENSED SALARIES	12,631.56	13,319.09	13,814.00	14,314.40	0.20	0.00	0.00
112 CLASSIFIED SALARIES	9,339.95	10,027.95	10,738.29	11,031.82	0.28	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	0.00	0.00	0.00	200.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>21,971.51</b>	<b>23,347.04</b>	<b>24,552.29</b>	<b>25,546.22</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	1,181.04	1,908.59	1,979.55	1,659.04	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	1,318.32	1,400.83	1,473.14	1,532.77	0.00	0.00	0.00
214 PERS BONDS	2,803.68	2,739.14	2,983.10	3,193.28	0.00	0.00	0.00
216 PERS OPSRP	375.48	890.49	953.56	952.46	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	1,669.06	1,791.25	1,878.25	1,954.28	0.00	0.00	0.00
231 WORKERS COMP	97.75	81.31	138.57	133.96	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	10.92	11.73	110.48	122.21	0.00	0.00	0.00
241 HEALTH INSURANCE	4,447.09	3,337.10	10,709.20	12,451.60	0.00	0.00	0.00
242 L & D INSURANCE	127.98	127.44	98.21	131.80	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>12,031.32</b>	<b>12,287.88</b>	<b>20,324.06</b>	<b>22,131.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	556.74	340.15	1,417.00	2,779.00	0.00	0.00	0.00
430 LIBRARY BOOKS	250.00	250.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	1,682.00	350.81	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>2,488.74</b>	<b>940.96</b>	<b>1,417.00</b>	<b>2,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES & FEES	294.00	324.00	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>294.00</b>	<b>324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2220 EDUCATIONAL MEDIA</b>	<b>36,785.57</b>	<b>36,899.88</b>	<b>46,293.35</b>	<b>50,456.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>							
112 CLASSIFIED SALARIES	36,035.58	37,889.28	39,024.48	40,094.56	1.00	0.00	0.00
113 ADMINISTRATOR	77,748.00	80,885.99	84,900.80	88,084.80	0.80	0.00	0.00
<b>100 SALARIES</b>	<b>113,783.58</b>	<b>118,775.27</b>	<b>123,925.28</b>	<b>128,179.36</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	12,166.28	10,209.03	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	6,863.05	7,162.38	7,471.52	7,726.76	0.00	0.00	0.00
214 PERS BONDS	14,595.36	14,214.61	15,129.82	16,097.42	0.00	0.00	0.00
216 PERS OPSRP	4,598.23	10,600.25	3,518.65	3,450.90	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	8,140.08	8,765.26	9,526.18	9,851.62	0.00	0.00	0.00
231 WORKERS COMP	507.63	412.42	709.79	654.91	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	53.11	57.16	10.36	643.89	0.00	0.00	0.00
241 HEALTH INSURANCE	35,492.01	36,817.22	40,027.20	41,891.40	0.00	0.00	0.00
242 L & D INSURANCE	672.40	659.76	498.10	666.53	0.00	0.00	0.00
245 TELEPHONE STIPEND	600.00	600.00	600.00	600.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>71,521.87</b>	<b>79,289.06</b>	<b>89,657.90</b>	<b>91,792.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE 21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Center 004 CLOVERDALE ELEM**

Function	2410	OFFICE OF THE PRINCIPAL	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopt FTE
340 TRAVEL	211.33		29.97	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	143.43		55.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>364.76</b>	<b>PURCHASED SERVICES</b>	<b>85.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	515.99		641.46	1,849.00	1,960.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	147.37		316.24	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>663.36</b>	<b>SUPPLIES AND MATERIALS</b>	<b>957.70</b>	<b>1,849.00</b>	<b>1,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES & FEES	595.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>595.00</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2410</b>	<b>186,918.57</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>199,107.75</b>	<b>215,432.18</b>	<b>221,931.82</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 2542 MAINTENANCE**

322 REPAIR & MAINT SERVICES	3,001.50		13,658.56	7,000.00	7,000.00	0.00	0.00	0.00	0.00
325 ELECTRICITY	21,817.68		19,252.40	18,000.00	22,000.00	0.00	0.00	0.00	0.00
326 FUEL-NATURAL GAS	7,453.59		5,664.17	7,000.00	7,000.00	0.00	0.00	0.00	0.00
328 GARBAGE	2,970.55		3,627.95	3,100.00	3,500.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>35,243.32</b>	<b>PURCHASED SERVICES</b>	<b>42,203.08</b>	<b>35,100.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	15,184.40		2,428.50	15,000.00	15,000.00	0.00	0.00	0.00	0.00
412 CUSTODIAL SUPPLIES	2,304.03		2,130.54	1,000.00	3,000.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>17,488.43</b>	<b>SUPPLIES AND MATERIALS</b>	<b>4,559.04</b>	<b>16,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES & FEES	0.00		335.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>0.00</b>	<b>OTHER OBJECTS</b>	<b>335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>52,731.75</b>	<b>MAINTENANCE</b>	<b>47,097.12</b>	<b>51,100.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 2543 GROUNDS**

410 CONSUMABLE SUPPLIES	1,162.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>1,162.00</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2543</b>	<b>1,162.00</b>	<b>GROUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 2550 STUDENT TRANSPORTATION**

331 REIMBURSABLE STUDENT TRANS	5,144.93		1,391.76	2,100.00	3,000.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>5,144.93</b>	<b>PURCHASED SERVICES</b>	<b>1,391.76</b>	<b>2,100.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>5,144.93</b>	<b>STUDENT TRANSPORTATION</b>	<b>1,391.76</b>	<b>2,100.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE 21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Center 004 CLOVERDALE ELEM**

Function	2660	TECHNOLOGY	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopt FTE
351 TELEPHONE			80.95	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	80.95	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function</b>	<b>2660</b>	<b>TECHNOLOGY</b>	<b>80.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Center</b>	<b>004</b>	<b>CLOVERDALE ELEM</b>	<b>1,299,619.39</b>	<b>1,424,791.89</b>	<b>1,406,079.38</b>	<b>1,710,779.82</b>	<b>16.82</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE 21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Center 005    MARION**

Function	2542 MAINTENANCE	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopt FTE
322 REPAIR & MAINT SERVICES		264.00	1,300.50	0.00	2,000.00	0.00	0.00	0.00
325 ELECTRICITY		4,981.08	2,982.55	0.00	3,500.00	0.00	0.00	0.00
326 FUEL-NATURAL GAS		2,143.23	3,278.94	0.00	1,750.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,388.31</b>	<b>7,461.99</b>	<b>0.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES		0.00	276.85	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>0.00</b>	<b>276.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES & FEES		20.00	20.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2542 MAINTENANCE</b>		<b>7,408.31</b>	<b>7,758.84</b>	<b>0.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Center 005    MARION</b>		<b>7,408.31</b>	<b>7,758.84</b>	<b>0.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Cascade School District  
 10226 Marion Road SE Turner, OR 97392

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE 21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Center 007 TURNER ELEM

Function	1111 ELEMENTARY INSTRUCTION	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopt FTE
100	SALARIES	827,260.08	935,663.17	1,009,299.80	1,081,364.55	19.85	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	22,082.53	37,770.75	57,656.50	47,633.03	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	49,139.56	53,925.37	61,105.39	70,326.93	0.00	0.00	0.00
214	PERS BONDS	103,959.03	103,940.42	123,738.42	145,633.55	0.00	0.00	0.00
216	PERS OPSRP	23,437.78	56,403.75	54,707.43	66,851.73	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	61,454.64	70,114.94	77,951.69	89,666.83	0.00	0.00	0.00
231	WORKERS COMP	3,721.58	3,305.57	5,747.86	6,756.04	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	400.90	457.51	364.23	5,799.39	0.00	0.00	0.00
241	HEALTH INSURANCE	295,267.21	292,680.84	307,856.10	334,405.41	0.00	0.00	0.00
242	L & D INSURANCE	4,503.10	4,979.37	3,554.58	4,942.65	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	563,946.33	623,578.52	692,682.19	772,015.56	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES	5,234.93	6,630.22	8,000.00	9,000.00	0.00	0.00	0.00
340	TRAVEL	26.96	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	154.31	174.95	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,416.20	6,805.17	8,000.00	9,000.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	13,978.62	11,269.33	12,981.00	17,469.00	0.00	0.00	0.00
440	PERIODICALS	0.00	28.80	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,001.20	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	722.72	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	571.18	1,854.97	3,700.00	7,720.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	14,549.80	14,877.02	16,681.00	25,189.00	0.00	0.00	0.00
640	DUES & FEES	0.00	173.15	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	173.15	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY INSTRUCTION	1,411,172.41	1,581,097.03	1,726,662.99	1,887,569.11	19.85	0.00	0.00
Function 1221	STRUCTURED LEARNING							
111	LICENSED SALARIES	0.00	25,061.40	27,226.50	30,769.50	0.50	0.00	0.00
112	CLASSIFIED SALARIES	2,256.62	2,413.74	2,577.12	2,739.10	0.13	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	1,307.69	0.00	400.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	217.17	18.91	0.00	200.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	0.00	1,110.00	1,110.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Center 007 TURNER ELEM**

Function	1221	STRUCTURED LEARNING																			
140	CASE MANAGERS	0.00																			
100	SALARIES	2,475.79	29,911.74	30,913.62	36,358.60	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	107.04	1,794.67	1,854.82	2,181.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	203.62	3,519.94	3,756.01	4,544.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	71.72	2,656.17	2,745.13	3,083.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	189.41	2,129.17	2,364.90	2,781.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	12.53	105.59	83.82	193.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	1.25	13.90	154.02	181.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	1,835.50	3,788.73	0.00	28,255.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	19.46	170.39	4.44	134.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,440.53	14,178.56	10,963.14	41,355.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
369	OTHER NON-INSTR PROF/TECH SERVICES	20,866.25	26,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	20,866.25	26,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function</b>	<b>1221</b>	<b>STRUCTURED LEARNING</b>	<b>25,782.57</b>	<b>70,381.30</b>	<b>41,876.76</b>	<b>77,714.29</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>

**43 Total Function 1250 RESOURCE ROOM**

Function	1250	RESOURCE ROOM																			
111	LICENSED SALARIES	48,352.04	55,767.44	60,732.00	62,931.20	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	19,732.49	22,156.20	6,902.35	20,773.48	1.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	0.00	697.65	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	273.49	1,007.02	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	1,056.00	1,776.00	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	CASE MANAGERS	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	69,414.02	81,404.31	69,810.35	86,354.68	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	3,702.99	4,894.41	4,188.62	5,344.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	7,556.95	9,581.62	8,500.19	11,135.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	2,481.06	7,243.85	6,212.48	7,554.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	5,217.92	6,029.87	5,351.97	6,814.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	318.45	290.61	371.32	469.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	33.97	39.18	318.27	445.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	28,752.57	30,443.50	14,216.80	31,502.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	438.61	461.04	319.24	359.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	48,502.52	58,984.08	39,478.99	63,626.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function</b>	<b>1250</b>	<b>RESOURCE ROOM</b>	<b>117,916.54</b>	<b>140,388.39</b>	<b>109,289.24</b>	<b>149,981.00</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 1291 ESL**

111	LICENSED SALARIES	31,041.84	33,630.02	35,955.55	37,768.21	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	7,955.20	5,004.00	5,339.86	2,109.80	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	CERTIFIED SUBSTITUTES	0.00	27.64	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	587.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE 21-22      Approved      20-21 Adopted      20-21 Adopt FTE

Center 007 TURNER ELEM

100	SALARIES	39,584.86	38,661.66	41,495.43	39,878.01	0.87	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	54.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	2,375.12	2,319.95	2,489.73	2,392.69	0.00	0.00	0.00	0.00
214	PERS BONDS	5,051.04	4,535.31	5,041.70	4,984.76	0.00	0.00	0.00	0.00
216	PERS OPSRP	1,567.66	3,433.41	3,684.79	3,420.60	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	3,002.10	2,839.52	3,174.40	3,050.67	0.00	0.00	0.00	0.00
231	WORKERS COMP	181.08	136.87	234.39	210.84	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	19.60	18.45	186.83	199.39	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	15,138.23	12,658.74	25,424.68	13,522.97	0.00	0.00	0.00	0.00
242	L & D INSURANCE	239.82	225.53	165.18	161.51	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	27,629.63	26,367.78	40,401.70	27,943.43	0.00	0.00	0.00	0.00

Total Function 1291 ESL

67,214.49	65,029.44	81,897.13	67,821.44	0.87	0.00	0.00	0.00	0.00
Function 1460 SUMMER SCHOOL								
123	TEMPORARY SALARIES (LICENSED)	0.00	0.00	0.00	79,654.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	9,795.59	10,686.17	12,300.00	58,000.00	0.00	0.00	0.00
100	SALARIES	9,795.59	10,686.17	12,300.00	137,654.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	222.35	283.46	738.00	1,680.00	0.00	0.00	0.00
214	PERS BONDS	472.86	602.82	1,494.45	12,500.00	0.00	0.00	0.00
216	PERS OPSRP	148.98	419.52	1,092.24	2,374.40	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	749.37	817.49	940.95	52,142.00	0.00	0.00	0.00
231	WORKERS COMP	80.77	41.68	70.11	56.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	4.90	5.34	55.35	140.00	0.00	0.00	0.00
242	L & D INSURANCE	0.00	0.00	49.20	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,679.23	2,170.31	4,440.30	68,892.40	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,049.84	387.01	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,049.84	387.01	0.00	0.00	0.00	0.00	0.00
12,524.66	13,243.49	16,740.30	206,546.40	0.00	0.00	0.00	0.00	0.00
Total Function 1460 SUMMER SCHOOL								

Total Function 1460 SUMMER SCHOOL

Function 2120 COUNSELING								
111	LICENSED SALARIES	52,657.00	54,348.88	56,369.00	58,409.00	1.00	0.00	0.00
100	SALARIES	52,657.00	54,348.88	56,369.00	58,409.00	1.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	4,923.48	7,788.16	8,077.68	6,769.60	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	3,159.37	3,260.93	3,382.14	3,504.54	0.00	0.00	0.00
214	PERS BONDS	6,719.04	6,374.58	6,848.83	7,301.13	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	3,910.29	4,145.10	4,312.23	4,468.29	0.00	0.00	0.00
231	WORKERS COMP	234.97	188.82	338.21	315.41	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	25.32	26.83	253.66	292.05	0.00	0.00	0.00
241	HEALTH INSURANCE	22,236.00	23,458.98	24,984.00	26,483.00	0.00	0.00	0.00
242	L & D INSURANCE	305.83	305.16	225.48	303.73	0.00	0.00	0.00

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200	ASSOCIATED PAYROLL COSTS	41,514.30	45,548.56	48,422.23	49,437.75	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	206.15	511.46	400.00	993.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	206.15	511.46	400.00	993.00	0.00	0.00	0.00	0.00
	<b>Total Function 2120 COUNSELING</b>	<b>94,377.45</b>	<b>100,408.90</b>	<b>105,191.23</b>	<b>108,839.75</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 2150	SPEECH PATHOLOGY								
111	LICENSED SALARIES	33,701.88	35,630.23	36,849.25	33,600.00	0.40	0.00	0.00	0.00
100	SALARIES	33,701.88	35,630.23	36,849.25	33,600.00	0.40	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	3,151.20	5,105.87	4,062.73	3,120.03	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	2,022.12	2,137.81	2,210.96	1,831.20	0.00	0.00	0.00	0.00
214	PERS BONDS	4,300.32	4,177.03	4,477.19	3,815.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	0.00	0.00	754.62	305.28	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	2,491.03	2,652.50	2,818.97	2,334.78	0.00	0.00	0.00	0.00
231	WORKERS COMP	145.63	119.20	218.53	152.57	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	16.20	17.15	165.82	152.60	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	8,894.52	9,383.68	9,993.60	10,593.20	0.00	0.00	0.00	0.00
242	L & D INSURANCE	152.69	150.24	147.40	139.98	0.00	0.00	0.00	0.00
45	200	ASSOCIATED PAYROLL COSTS	21,173.71	23,743.48	24,849.82	0.00	0.00	0.00	0.00
	<b>Total Function 2150 SPEECH PATHOLOGY</b>	<b>54,875.59</b>	<b>59,373.71</b>	<b>61,699.07</b>	<b>56,044.64</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 2220	EDUCATIONAL MEDIA								
111	LICENSED SALARIES	12,631.66	13,319.00	13,814.00	14,314.40	0.20	0.00	0.00	0.00
112	CLASSIFIED SALARIES	9,339.95	10,027.85	10,738.29	11,031.82	0.28	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
100	SALARIES	21,971.61	23,346.85	24,552.29	25,546.22	0.48	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	1,181.04	1,908.61	1,979.55	1,659.04	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	1,318.32	1,400.84	1,473.14	1,532.77	0.00	0.00	0.00	0.00
214	PERS BONDS	2,803.50	2,739.15	2,983.10	3,193.28	0.00	0.00	0.00	0.00
216	PERS OPSRP	375.48	890.47	953.56	952.46	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	1,668.84	1,791.10	1,878.25	1,954.28	0.00	0.00	0.00	0.00
231	WORKERS COMP	97.40	81.23	138.57	133.96	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	10.92	11.64	110.48	122.21	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	4,447.31	3,337.23	10,709.20	12,451.60	0.00	0.00	0.00	0.00
242	L & D INSURANCE	127.32	127.32	98.21	131.80	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	12,030.13	12,287.59	20,324.06	22,131.40	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	625.56	2,550.00	4,090.00	5,905.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	2,597.83	2,042.43	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,223.39	4,592.43	4,090.00	5,905.00	0.00	0.00	0.00	0.00

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Function	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22	Approved	21-22 Adopted	20-21 Adopt FTE
<b>Total Function 2220 EDUCATIONAL MEDIA</b>	<b>37,225.13</b>	<b>40,226.87</b>	<b>48,966.35</b>	<b>53,582.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>								
112 CLASSIFIED SALARIES	36,165.36	33,020.64	35,178.88	37,419.36	1.00	0.00	0.00	0.00
113 ADMINISTRATOR	97,662.60	101,582.85	106,648.00	98,000.00	1.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	0.00	1,358.97	150.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>133,927.96</b>	<b>135,962.46</b>	<b>141,976.88</b>	<b>135,419.36</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	12,578.39	14,642.79	15,282.66	15,855.72	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	8,071.68	8,116.20	8,554.61	8,919.98	0.00	0.00	0.00	0.00
214 PERS BONDS	17,165.80	16,134.88	17,323.09	18,583.30	0.00	0.00	0.00	0.00
216 PERS OPSRP	0.00	2,938.08	3,190.48	3,373.72	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	10,155.66	10,405.55	10,907.13	11,372.98	0.00	0.00	0.00	0.00
231 WORKERS COMP	593.17	471.45	791.36	745.27	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	65.93	67.59	0.61	743.34	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	32,956.29	35,955.88	36,143.00	28,206.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	779.37	710.40	570.31	769.94	0.00	0.00	0.00	0.00
245 TELEPHONE STIPEND	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>82,966.29</b>	<b>90,042.82</b>	<b>93,363.25</b>	<b>89,170.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
318 WORKSHOPS/NON-INSTRUCTIONAL STAFF	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	1,495.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	310.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>2,054.22</b>	<b>318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	871.57	1,396.52	3,197.00	4,010.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>871.57</b>	<b>1,396.52</b>	<b>3,197.00</b>	<b>4,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES & FEES	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2410 OFFICE OF THE PRINCIPAL</b>	<b>219,820.04</b>	<b>227,809.80</b>	<b>238,537.13</b>	<b>228,599.61</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2542 MAINTENANCE</b>								
322 REPAIR & MAINT SERVICES	17,745.44	2,597.25	8,000.00	8,000.00	0.00	0.00	0.00	0.00
325 ELECTRICITY	20,988.26	23,143.45	22,000.00	22,000.00	0.00	0.00	0.00	0.00
326 FUEL-NATURAL GAS	10,052.48	9,157.09	10,000.00	10,000.00	0.00	0.00	0.00	0.00
327 WATER & SEWAGE	5,496.26	4,668.01	6,000.00	4,000.00	0.00	0.00	0.00	0.00
328 GARBAGE	3,950.95	4,828.85	4,500.00	4,500.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>58,233.39</b>	<b>44,394.65</b>	<b>50,500.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	2,789.60	1,044.55	10,000.00	10,000.00	0.00	0.00	0.00	0.00
412 CUSTODIAL SUPPLIES	4,033.34	2,736.94	4,000.00	7,000.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>6,822.94</b>	<b>3,781.49</b>	<b>14,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Total Function 2542	MAINTENANCE	65,056.33	48,176.14	64,500.00	65,500.00	0.00	0.00	0.00	0.00	0.00
Function 2543	GROUNDS									
410	CONSUMABLE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	GROUNDS	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION									
331	REIMBURSABLE STUDENT TRANS	6,018.97	3,012.63	4,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,018.97	3,012.63	4,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION	6,018.97	3,012.63	4,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Center 007	TURNER ELEM	2,111,984.18	2,349,147.70	2,501,360.20	2,909,198.86	27.15	0.00	0.00	0.00	0.00

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Function	1221	STRUCTURED LEARNING										
112	CLASSIFIED SALARIES		3,822.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)		590.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		4,413.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)		262.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS		558.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP		175.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN		144.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP		21.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE		2,924.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE		32.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		4,121.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1221	STRUCTURED LEARNING	8,534.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function	1280	ALTD										
111	LICENSED SALARIES		102,617.00	114,985.22	120,644.00	103,824.00	2.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		18,378.45	18,363.23	20,459.48	21,759.60	1.88	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)		6.40	7.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		121,001.85	133,355.67	141,103.48	125,583.60	3.88	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION		6,170.89	10,847.16	1,293.92	2,521.94	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)		6,808.60	7,449.76	8,616.21	7,535.02	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS		14,053.32	14,260.04	17,447.82	15,697.95	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP		1,908.67	4,303.93	11,950.18	8,804.27	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN		9,458.21	10,408.72	10,757.93	9,607.14	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP		558.89	479.26	550.48	670.92	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		61.80	67.92	0.89	627.92	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE		17,692.20	27,432.35	26,875.00	62,433.00	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE		738.67	745.21	528.70	502.34	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		57,451.25	75,994.35	78,021.13	108,400.50	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES		0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL		165.77	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE		0.00	127.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		165.77	130.95	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES		1,839.39	3,537.25	5,368.00	5,681.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	1,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		964.20	489.99	1,146.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00

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400	SUPPLIES AND MATERIALS	2,803.59	5,176.24	6,514.00	8,131.00	0.00	0.00	0.00	0.00
<b>Total Function 1280</b>	<b>ALT ED</b>	<b>181,422.46</b>	<b>214,657.21</b>	<b>225,638.61</b>	<b>244,615.10</b>	<b>3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2150</b>	<b>SPEECH PATHOLOGY</b>								
111	LICENSED SALARIES	16,851.00	17,815.13	18,424.62	15,800.00	0.20	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>16,851.00</b>	<b>17,815.13</b>	<b>18,424.62</b>	<b>15,800.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTION	1,575.60	2,552.86	2,031.37	1,560.01	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	1,011.00	1,068.90	1,105.48	915.60	0.00	0.00	0.00	0.00
214	PERS BONDS	2,150.16	2,088.51	2,238.59	1,907.50	0.00	0.00	0.00	0.00
216	PERS OPSRP	0.00	0.00	377.31	152.64	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	1,245.55	1,326.25	1,409.48	1,167.39	0.00	0.00	0.00	0.00
231	WORKERS COMP	72.75	59.65	109.28	76.28	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	8.16	8.66	82.91	76.30	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	4,447.20	4,691.84	4,996.80	5,296.60	0.00	0.00	0.00	0.00
242	L & D INSURANCE	75.12	75.12	73.70	69.99	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>10,585.54</b>	<b>11,871.79</b>	<b>12,424.92</b>	<b>11,222.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2150</b>	<b>SPEECH PATHOLOGY</b>	<b>27,436.54</b>	<b>29,686.92</b>	<b>30,849.54</b>	<b>27,022.31</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Function 2542</b>	<b>MAINTENANCE</b>								
322	REPAIR & MAINT SERVICES	1,360.00	18,095.28	5,000.00	5,000.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	5,022.12	4,981.43	6,000.00	6,500.00	0.00	0.00	0.00	0.00
326	FUEL NATURAL GAS	3,531.03	4,060.10	5,000.00	5,000.00	0.00	0.00	0.00	0.00
328	GARBAGE	2,129.15	1,747.46	2,500.00	2,500.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>12,042.30</b>	<b>28,884.27</b>	<b>18,500.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	901.45	1,415.28	2,000.00	1,150.00	0.00	0.00	0.00	0.00
412	CUSTODIAL SUPPLIES	0.00	0.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>901.45</b>	<b>1,415.28</b>	<b>4,000.00</b>	<b>2,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES & FEES	20.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>20.00</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>MAINTENANCE</b>	<b>12,963.75</b>	<b>30,559.55</b>	<b>22,500.00</b>	<b>21,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>								
331	REIMBURSABLE STUDENT TRANS	0.00	187.51	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>187.51</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>0.00</b>	<b>187.51</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE 21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Center 008	WEST STAYTON	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopt FTE
Total Center	008 WEST STAYTON	230,357.64	275,091.19	278,988.15	294,287.41	4.08	0.00	0.00

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Requirements Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE 21-22      Approved      21-22      Adopted      20-21      Adopt FTE

Center 010 CDC

Function	2542 MAINTENANCE	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22	Approved	21-22	Adopted	20-21	Adopt FTE
322	REPAIR & MAINT SERVICES	754.50	1,298.50	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	16,270.50	12,382.02	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
326	FUEL-NATURAL GAS	1,903.33	4,282.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327	WATER & SEWAGE	2,231.28	2,155.23	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
328	GARBAGE	2,604.35	2,328.95	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	23,763.96	22,447.31	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	432.47	939.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	432.47	939.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	0.00	123.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	123.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2542 MAINTENANCE</b>		<b>24,196.43</b>	<b>23,509.86</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Center 010 CDC</b>		<b>24,196.43</b>	<b>23,509.86</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE 21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Center 011 POOL

Function	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopt FTE
Function 2542 MAINTENANCE							
322 REPAIR & MAINT SERVICES	551.85	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	551.85	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES	142.73	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	142.73	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2542 MAINTENANCE</b>	<b>694.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Center 011 POOL</b>	<b>694.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Center 013 AUMSVILLE K-2

Function	18-19	19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>Function 1111 ELEMENTARY INSTRUCTION</b>								
322 REPAIR & MAINT SERVICES	6,051.10	5,909.29	8,000.00	8,000.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>6,051.10</b>	<b>5,909.29</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
480 COMPUTER HARDWARE	4,275.55	1,571.79	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>4,275.55</b>	<b>1,571.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2542 MAINTENANCE</b>								
322 REPAIR & MAINT SERVICES	1,018.39	702.50	1,000.00	2,000.00	0.00	0.00	0.00	0.00
325 ELECTRICITY	41,357.71	37,149.27	40,000.00	40,000.00	0.00	0.00	0.00	0.00
326 FUEL-NATURAL GAS	17,378.98	16,637.41	17,000.00	16,000.00	0.00	0.00	0.00	0.00
327 WATER & SEWAGE	2,879.22	2,576.50	3,000.00	2,500.00	0.00	0.00	0.00	0.00
328 GARBAGE	15,208.80	16,476.20	14,000.00	15,000.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>77,843.10</b>	<b>73,541.88</b>	<b>75,000.00</b>	<b>75,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	8.64	196.96	1,000.00	2,000.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>8.64</b>	<b>196.96</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Total Center 013 AUMSVILLE K-2    88,178.39    81,219.52    84,000.00    85,500.00    0.00    0.00    0.00    0.00

Cascade School District

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Requirements Report

Actuals 18-19 Actuals 19-20 Current Yr Bud Proposed Budget 21-22 Proposed FTE 21-22 Approved 21-22 Adopted 20-21 Adopt FTE

Center 006 DISTRICT WIDE

Function	1111 ELEMENTARY INSTRUCTION		(304.12)	(761.76)	0.00	10,500.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION									
200	ASSOCIATED PAYROLL COSTS		(304.12)	(761.76)	0.00	10,500.00	0.00	0.00	0.00	0.00
340	TRAVEL		1,072.16	407.60	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		1,072.16	407.60	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES		7,146.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425	TEXTBOOK ADOPTION		114,914.84	924.00	125,000.00	0.00	0.00	0.00	0.00	0.00
429	DISTRICT		0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		17,279.06	10,593.19	20,000.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		139,339.97	11,517.19	165,000.00	0.00	0.00	0.00	0.00	0.00
Function	1121 JR HIGH INSTRUCTION		0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
311	Instructional Services (purchased subs)		0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
54	300 PURCHASED SERVICES		0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Function	1210 TAG		3,780.00	2,824.00	2,854.00	3,600.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY		3,780.00	2,824.00	2,854.00	3,600.00	0.00	0.00	0.00	0.00
100	SALARIES		139.42	75.88	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION		226.87	167.70	171.24	216.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)		482.37	327.32	346.76	450.00	0.00	0.00	0.00	0.00
214	PERS BONDS		91.92	201.18	253.43	305.28	0.00	0.00	0.00	0.00
216	PERS OPSRP		282.54	207.57	218.33	275.40	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN		16.63	9.47	16.27	7.20	0.00	0.00	0.00	0.00
231	WORKERS COMP		1.76	1.29	12.84	18.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP		0.00	0.00	11.42	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE		1,241.51	990.41	1,030.29	1,271.88	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		728.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL		728.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		728.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1221 STRUCTURED LEARNING		3,658.54	12,791.28	22,620.00	20,000.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV		82,869.14	8,664.38	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES		162.34	0.00	1,560.00	2,000.00	0.00	0.00	0.00	0.00
340	TRAVEL		0.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	0.00
370	TUITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE 21-22      Approved      21-22      Adopted      20-21      Adopted      FTE

Center 006 DISTRICT WIDE

300	PURCHASED SERVICES	86,690.02	21,455.66	229,180.00	227,000.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	539.61	971.93	3,750.00	4,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	504.54	7.07	3,000.00	4,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	571.92	791.13	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,437.92	198.00	1,875.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,053.99	1,968.13	8,625.00	10,000.00	0.00	0.00	0.00	0.00
Function 1224	LIFESKILLS								
313	STUDENT SERVICES	0.00	0.00	2,498.00	3,000.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	6,862.41	7,177.50	6,400.00	7,000.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	15.00	375.00	400.00	0.00	0.00	0.00	0.00
351	TELEPHONE	61.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,923.91	7,192.50	9,273.00	10,400.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,118.52	1,059.43	150.00	300.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	576.85	305.70	750.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,598.73	0.00	500.00	2,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	600.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,294.10	1,365.13	2,000.00	4,300.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOM								
312	INSTR PRG IMP SRV	4,754.04	0.00	5,250.00	6,000.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	5,069.61	0.00	750.00	1,000.00	0.00	0.00	0.00	0.00
340	TRAVEL	1,145.86	972.92	1,125.00	1,200.00	0.00	0.00	0.00	0.00
351	TELEPHONE	285.25	326.75	375.00	500.00	0.00	0.00	0.00	0.00
353	POSTAGE	484.51	953.99	600.00	750.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	11,739.27	2,253.66	8,100.00	9,450.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	1,082.15	1,604.31	1,875.00	2,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	428.45	1,825.39	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,472.89	1,965.03	2,250.00	2,250.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,674.57	1,620.08	5,000.00	5,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	4,121.92	1,118.09	1,500.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	11,779.98	8,132.90	10,625.00	10,750.00	0.00	0.00	0.00	0.00
Function 1280	ALTED								
113	ADMINISTRATOR	93,536.52	44,200.00	46,410.00	48,150.50	0.50	0.00	0.00	0.00
123	TEMPORARY SALARIES (LICENSED)	14,677.54	14,423.04	13,300.00	20,000.00	0.00	0.00	0.00	0.00
100	SALARIES	108,214.06	58,623.04	59,710.00	68,150.50	0.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	9,071.00	6,908.15	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	6,492.80	3,517.62	3,582.60	6,189.03	0.00	0.00	0.00	0.00
214	PERS BONDS	13,808.00	7,030.46	7,463.61	12,893.81	0.00	0.00	0.00	0.00
216	PERS OPSRP	450.16	924.00	5,302.25	8,747.16	0.00	0.00	0.00	0.00

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE 21 22 Approved    21-22 Adopted    20 21 Adopt FTE

Center 006 DISTRICT WIDE

Function	1280	ALT ED																		
220	SOCIAL SECURITY ADMIN	8,032.12	4,342.18	4,567.82	7,891.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	465.89	201.73	354.27	370.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	52.17	28.27	268.70	491.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	16,221.89	13,627.40	26,184.00	27,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	601.77	231.33	238.84	250.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>55,195.80</b>	<b>36,811.14</b>	<b>47,952.09</b>	<b>63,916.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
340	TRAVEL	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	TUITION PMTS W/ STATE	1,329.22	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,334.42</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1291</b>	<b>ESL</b>																			
112	CLASSIFIED SALARIES	38,379.09	42,018.96	43,973.88	49,270.14	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	0.00	619.15	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	2,791.20	919.63	300.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>42,170.29</b>	<b>43,557.74</b>	<b>44,273.88</b>	<b>51,670.14</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTION	2,412.80	3,735.04	3,623.24	3,406.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	2,530.26	2,613.43	2,656.43	3,100.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	5,380.91	5,117.18	5,379.27	6,458.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	657.87	1,553.37	1,686.27	1,888.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	2,846.00	2,994.34	3,386.95	3,952.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	200.85	162.09	252.36	256.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	18.64	19.58	199.23	346.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	24,104.52	25,327.01	31,220.60	31,830.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	223.11	225.69	177.10	256.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>38,374.96</b>	<b>41,747.73</b>	<b>48,581.45</b>	<b>51,496.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
319	OTHER INST/PROF/TECH SERVICES	4,380.00	50.52	1,380.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	43.62	78.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	134.16	950.38	425.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,557.78</b>	<b>1,078.90</b>	<b>2,225.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	26.08	183.35	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	647.51	0.00	500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	2,430.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,106.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>1,780.58</b>	<b>2,613.35</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1299</b>	<b>OTHER PROGRAMS</b>																			
124	TEMPORARY SALARIES (CLASSIFIED)	43.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>43.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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

Actuals 18-19 Actuals 19-20 Current Yr Bud Proposed Budget 21-22 Proposed FTE 21-22 Approved 21-22 Adopted 20-21 Adopted FTE

Center 006 DISTRICT WIDE

Function	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopted FTE
<b>2110 ATTENDANCE</b>							
112 CLASSIFIED SALARIES	29,851.01	31,957.63	34,104.96	36,256.38	0.80	0.00	0.00
<b>100 SALARIES</b>	<b>29,851.01</b>	<b>31,957.63</b>	<b>34,104.96</b>	<b>36,256.38</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>
212 PERS EE CONT (PICKUP)	1,962.12	2,094.48	2,223.30	2,283.38	0.00	0.00	0.00
214 PERS BONDS	4,172.70	4,093.63	4,502.18	4,503.15	0.00	0.00	0.00
216 PERS OPSRP	1,314.52	3,099.72	3,290.48	3,372.21	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	2,429.32	2,594.23	2,834.71	2,911.31	0.00	0.00	0.00
231 WORKERS COMP	149.34	124.82	16.82	3.60	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	15.86	16.88	13.28	9.00	0.00	0.00	0.00
241 HEALTH INSURANCE	2,850.00	2,950.00	2,950.00	1,800.00	0.00	0.00	0.00
242 L & D INSURANCE	57.36	57.35	11.80	0.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>12,951.22</b>	<b>15,031.11</b>	<b>15,842.57</b>	<b>15,009.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2134 NURSING</b>							
111 LICENSED SALARIES	98,352.81	105,954.08	104,748.29	117,502.52	2.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	8,561.28	9,036.30	8,970.78	0.38	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	0.00	274.40	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	0.00	4,215.09	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>98,352.81</b>	<b>119,004.85</b>	<b>113,784.59</b>	<b>126,473.30</b>	<b>2.38</b>	<b>0.00</b>	<b>0.00</b>
212 PERS EE CONT (PICKUP)	5,917.78	4,794.94	6,977.07	7,852.40	0.00	0.00	0.00
214 PERS BONDS	12,585.27	7,542.89	14,128.58	16,359.17	0.00	0.00	0.00
216 PERS OPSRP	3,964.96	7,096.53	10,326.06	11,098.05	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	7,522.33	9,250.34	8,895.78	10,011.80	0.00	0.00	0.00
231 WORKERS COMP	443.88	425.23	662.82	673.59	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	49.12	60.42	0.28	621.40	0.00	0.00	0.00
241 HEALTH INSURANCE	24,573.50	20,620.00	40,660.00	29,625.00	0.00	0.00	0.00
242 L & D INSURANCE	557.72	600.00	465.14	657.66	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>55,624.56</b>	<b>50,390.35</b>	<b>82,115.73</b>	<b>76,899.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
312 INSTR PRG IMP SRV	55.65	329.70	0.00	0.00	0.00	0.00	0.00
319 OTHER INST/PROF/TECH SERVICES	350.00	7,684.53	7,225.00	8,000.00	0.00	0.00	0.00
340 TRAVEL	111.30	158.45	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	1,113.73	82.15	500.00	5,000.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>1,630.68</b>	<b>8,254.83</b>	<b>7,725.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	0.00	299.80	400.00	500.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	224.98	2,334.62	1,500.00	2,000.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>224.98</b>	<b>2,634.42</b>	<b>1,900.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES & FEES	0.00	5,434.61	6,000.00	8,000.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>0.00</b>	<b>5,434.61</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112 CLASSIFIED SALARIES	28,589.70	35,534.48	39,840.60	42,366.00	0.94	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	6.11	9.03	0.00	0.00	0.00	0.00	0.00

# Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE 21-22 Approved    21-22 Adopted    20-21 Adopt FTE

## Center 006 DISTRICT WIDE

100	SALARIES	28,595.81	35,543.51	39,840.60	42,366.00	0.94	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	1,715.75	2,132.65	2,390.44	2,541.96	0.00	0.00	0.00	0.00
214	PERS BONDS	3,648.84	4,137.77	4,840.63	5,295.75	0.00	0.00	0.00	0.00
216	PERS OPSRP	1,149.55	3,156.28	3,537.85	3,592.64	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	2,189.04	2,434.90	3,047.81	3,241.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	128.48	125.87	227.10	216.06	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	14.28	15.93	179.28	211.83	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	16,827.48	18,120.00	19,080.00	20,225.00	0.00	0.00	0.00	0.00
242	I. & D INSURANCE	259.80	308.88	159.36	220.30	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	25,933.22	30,432.28	33,462.47	35,544.54	0.00	0.00	0.00	0.00

## Function 2140 PSYCHOLOGICAL SERVICES

319	OTHER INST/PROF/TECH SERVICES	0.00	650.00	1,125.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	650.00	1,125.00	1,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	2,458.92	2,749.95	1,875.00	2,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	37.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,496.88	2,749.95	1,875.00	2,000.00	0.00	0.00	0.00	0.00

## Function 2150 SPEECH PATHOLOGY

410	CONSUMABLE SUPPLIES	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	749.99	1,227.00	750.00	1,000.00	0.00	0.00	0.00	0.00
340	TRAVEL	41.24	351.10	375.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	791.23	1,578.10	1,125.00	1,500.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	190.36	230.22	750.00	1,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	435.47	547.61	1,000.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	774.00	490.37	11,000.00	12,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	971.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,371.05	1,268.20	12,750.00	14,000.00	0.00	0.00	0.00	0.00
640	DUES & FEES	0.00	272.00	375.00	500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	272.00	375.00	500.00	0.00	0.00	0.00	0.00

## Function 2190 STUDENT SERVICES

312	INSTR PRG IMP SRV	0.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LICENSED SALARIES	206,473.19	192,796.16	225,405.74	214,394.75	2.50	0.00	0.00	0.00
112	CLASSIFIED SALARIES	42,989.90	44,721.44	46,945.00	48,705.00	1.00	0.00	0.00	0.00
113	ADMINISTRATOR	116,296.41	113,917.77	104,000.00	116,200.00	1.00	0.00	0.00	0.00



Requirements Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE 21-22 Approved      21-22 Adopted      20-21 Adopt FTE

Center 006 DISTRICT WIDE

Function	2213 CURRICULUM	870.00	870.00	870.00	870.00	0.00	0.00	0.00	0.00	0.00
245	TELEPHONE STIPEND	29,711.27	30,961.74	32,749.34	9,671.23	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS									
312	INSTR PRG IMP SRV	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	0.00	100.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	161.76	46.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	161.76	146.41	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	(1,076.94)	195.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	123.06	195.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	0.00	1,188.80	2,125.00	3,000.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	1,188.00	2,125.00	3,000.00	0.00	0.00	0.00	0.00	0.00

Function 2230 ASSESSMENT & TESTING

Function	2230 ASSESSMENT & TESTING	2,000.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	2,000.00	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES									
211	PERS EMPLOYER CONTRIBUTION	187.00	284.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	119.90	118.99	120.00	0.00	0.00	0.00	0.00	0.00	0.00
214	PERS BONDS	255.20	236.37	243.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS OPSRP	0.00	0.00	177.60	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	145.67	146.03	153.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS COMP	8.86	6.59	11.40	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	0.89	1.02	9.00	0.00	0.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	717.52	793.15	722.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	458.93	251.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,763.87	5,922.30	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,222.80	6,173.79	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00

Function 2240 STAFF DEVELOPMENT

Function	2240 STAFF DEVELOPMENT	840.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL									
300	PURCHASED SERVICES	846.00	5,100.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Function 2310 BOARD OF EDUCATION

Function	2310 BOARD OF EDUCATION	538.97	880.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
318	WORKSHOPS/NON-INSTRUCTIONAL STAFF	200.00	1,200.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
319	OTHER INST/PROF/TECH SERVICES	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES									

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Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE 21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Center 006 DISTRICT WIDE

Function	2310	BOARD OF EDUCATION	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22 Approved	21-22 Adopted	20-21 Adopt FTE
340 TRAVEL	4,242.58	1,929.89	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING	2,993.60	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
381 AUDIT SERVICES	32,200.00	31,600.00	33,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00
382 LEGAL SERVICES	104.00	852.00	2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
384 NEGOTIATION SERVICES	483.48	486.67	3,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00
388 ELECTION SERVICES	0.00	4,290.29	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PROF & TECH SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>41,187.63</b>	<b>41,238.85</b>	<b>59,000.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	5,429.43	8,111.36	9,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	6,036.60	366.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>11,466.03</b>	<b>8,477.89</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES & FEES	17,823.28	22,720.87	20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
651 LIABILITY INSURANCE	9,012.59	2,975.51	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
653 PROPERTY INSURANCE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>26,835.87</b>	<b>25,696.38</b>	<b>24,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2321</b>	<b>OFFICE OF THE SUPERINTENDENT</b>								
112 CLASSIFIED SALARIES	58,799.24	61,739.20	64,209.00	66,617.00	1.00	0.00	0.00	0.00	0.00
113 ADMINISTRATOR	139,640.00	144,106.88	150,100.00	150,766.00	1.00	0.00	0.00	0.00	0.00
117 UNUSED LEAVE	0.00	1,117.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>198,439.24</b>	<b>206,965.20</b>	<b>214,309.00</b>	<b>223,383.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	20,235.11	32,698.61	33,720.93	27,715.40	0.00	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	12,985.07	13,691.04	14,155.02	14,518.98	0.00	0.00	0.00	0.00	0.00
214 PERS BONDS	27,614.87	27,914.42	28,663.91	30,247.88	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	0.00	0.00	53.28	1,577.28	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	14,902.86	15,620.18	16,387.60	16,341.70	0.00	0.00	0.00	0.00	0.00
231 WORKERS COMP	934.90	763.93	1,273.18	1,169.78	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	98.16	112.68	(0.81)	1,209.92	0.00	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	32,245.80	33,420.70	36,256.00	37,087.00	0.00	0.00	0.00	0.00	0.00
242 L & D INSURANCE	6,432.16	5,067.08	859.64	8,161.59	0.00	0.00	0.00	0.00	0.00
244 ANNUITY	8,378.40	11,618.00	12,008.00	9,000.00	0.00	0.00	0.00	0.00	0.00
245 TELEPHONE STIPEND	9,600.00	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>133,427.33</b>	<b>150,506.64</b>	<b>152,976.75</b>	<b>156,629.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
318 WORKSHOPS/NON-INSTRUCTIONAL STAFF	1,324.00	1,170.00	1,800.00	2,000.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	3,532.34	2,711.23	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	988.62	1,114.95	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>5,844.96</b>	<b>4,996.18</b>	<b>6,600.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	3,684.45	3,243.76	8,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	439.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>4,123.51</b>	<b>3,243.76</b>	<b>8,500.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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640	DUES & FEES	2,205.00	2,047.76	2,500.00	3,000.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,205.00</b>	<b>2,047.76</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>								
112	CLASSIFIED SALARIES	99,453.30	104,425.96	108,603.00	152,675.00	2.50	0.00	0.00	0.00
113	ADMINISTRATOR	106,687.81	112,022.20	116,503.00	124,872.00	1.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>206,141.11</b>	<b>216,448.16</b>	<b>225,106.00</b>	<b>277,547.00</b>	<b>3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTION	4,818.00	7,753.42	8,063.49	6,766.24	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	12,404.52	12,519.70	13,542.36	12,991.12	0.00	0.00	0.00	0.00
214	PERS BONDS	26,380.19	25,747.16	27,423.28	34,268.38	0.00	0.00	0.00	0.00
216	PERS OPSRP	6,239.40	14,469.27	15,045.92	17,905.05	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	15,554.59	16,400.92	14,480.72	17,521.99	0.00	0.00	0.00	0.00
231	WORKERS COMP	915.31	750.32	1,258.40	1,168.94	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	101.08	106.48	15.68	1,170.74	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	35,637.82	38,565.43	39,115.00	39,481.00	0.00	0.00	0.00	0.00
242	L & D INSURANCE	1,183.52	1,168.20	808.28	1,144.38	0.00	0.00	0.00	0.00
245	TELEPHONE STIPEND	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>103,834.43</b>	<b>118,080.90</b>	<b>120,353.13</b>	<b>133,017.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
319	OTHER INST/PROF/TECH SERVICES	814.05	1,350.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES	272.18	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
340	TRAVEL	1,532.63	767.22	2,000.00	2,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	1,275.60	1,562.27	2,000.00	2,000.00	0.00	0.00	0.00	0.00
386	DATA PROCESSING	22,450.87	23,272.73	32,000.00	32,000.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>26,346.33</b>	<b>26,952.22</b>	<b>38,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,909.81	1,813.80	2,500.00	3,000.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	4,735.34	0.00	2,500.00	3,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	12,150.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>7,645.15</b>	<b>13,963.80</b>	<b>20,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES & FEES	15,945.71	11,956.62	7,000.00	7,000.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>15,945.71</b>	<b>11,956.62</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
322	REPAIR & MAINT SERVICES	1,198.01	1,398.93	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,198.01</b>	<b>1,398.93</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2542</b>	<b>MAINTENANCE</b>								
112	CLASSIFIED SALARIES	289,381.24	313,399.54	323,572.80	310,391.36	7.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	4,751.15	4,988.75	5,188.28	5,382.86	0.05	0.00	0.00	0.00
124	TEMPORARY SALARIES (CLASSIFIED)	404.59	2,649.85	0.00	3,400.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>294,536.98</b>	<b>321,038.14</b>	<b>328,761.08</b>	<b>319,174.22</b>	<b>7.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTION	7,944.08	13,234.79	12,581.87	5,474.98	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	16,489.82	18,813.09	18,804.56	18,492.13	0.00	0.00	0.00	0.00

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**Center 006 DISTRICT WIDE**

Function	2542	MAINTENANCE																				
214	PERS BONDS	34,834.14	38,363.15	39,104.28	38,525.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216	PERS OPSRP	7,632.70	19,863.49	20,741.27	22,129.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	SOCIAL SECURITY ADMIN	22,293.17	24,273.55	23,620.06	23,577.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	WORKERS COMP	8,736.04	7,509.77	5,401.32	3,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT COMP	145.07	157.86	30.85	1,512.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
241	HEALTH INSURANCE	112,798.01	122,538.63	130,747.30	154,274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242	L & D INSURANCE	1,599.53	1,633.32	1,298.90	1,487.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
245	TELEPHONE STIPEND	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>212,472.56</b>	<b>246,387.65</b>	<b>252,330.41</b>	<b>269,046.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
319	OTHER INST/PROF/TECH SERVICES	738.28	488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
321	CLEANING SERVICES	456,624.84	479,992.00	494,300.00	514,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
322	REPAIR & MAINT SERVICES	43,294.04	(556.43)	67,750.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
324	RENTALS	1,742.16	202.07	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
325	ELECTRICITY	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
328	GARBAGE	0.00	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
340	TRAVEL	31.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
351	TELEPHONE	2,294.24	2,185.12	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>504,725.31</b>	<b>482,574.61</b>	<b>566,050.00</b>	<b>586,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
410	CONSUMABLE SUPPLIES	45,824.30	37,912.37	35,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
412	CUSTODIAL SUPPLIES	18,091.02	3,128.36	10,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
416	VEHICLE FUEL	13,493.64	16,075.65	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
418	REPAIR PARTS	0.00	779.96	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
460	NON-CONSUMABLE ITEMS	5,829.31	1,129.13	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>83,238.17</b>	<b>59,025.47</b>	<b>77,000.00</b>	<b>136,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>	
540	DEPRECIABLE EQUIPMENT	11,998.00	54,374.50	15,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>11,998.00</b>	<b>54,374.50</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
640	DUES & FEES	6,021.56	12,749.63	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
653	PROPERTY INSURANCE	220,855.09	221,847.00	255,000.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>600</b>	<b>OTHER OBJECTS</b>	<b>226,876.65</b>	<b>234,596.63</b>	<b>275,000.00</b>	<b>276,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>	
322	REPAIR & MAINT SERVICES	710.26	225.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>710.26</b>	<b>225.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
418	REPAIR PARTS	192.61	96.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>400</b>	<b>SUPPLIES AND MATERIALS</b>	<b>192.61</b>	<b>96.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Function 2543</b>	<b>GROUNDS</b>																					
112	CLASSIFIED SALARIES	83,141.54	93,856.42	97,473.20	117,245.41	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
114	MANAGERIAL-CLASSIFIED	3,167.39	3,325.80	3,458.85	3,568.56	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
124	TEMPORARY SALARIES (CLASSIFIED)	50,405.86	58,240.90	54,400.00	49,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE 21-22    Approved    21-22    Adopted    20-21    Adopted    FTE

Center 006 DISTRICT WIDE

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE 21-22	Approved 21-22	Adopted 20-21	Adopted FTE
<b>100 SALARIES</b>	<b>136,714.79</b>	<b>155,423.12</b>	<b>155,332.05</b>	<b>170,633.97</b>	<b>2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	0.00	238.32	495.65	415.91	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	4,099.66	5,527.24	9,319.91	8,919.72	0.00	0.00	0.00	0.00
214 PERS BONDS	8,484.61	11,273.70	18,872.85	18,582.75	0.00	0.00	0.00	0.00
216 PERS OPSRP	2,746.68	8,180.34	13,486.33	12,302.22	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	10,312.52	11,713.47	11,567.52	11,372.63	0.00	0.00	0.00	0.00
231 WORKERS COMP	4,050.60	3,642.91	1,858.85	1,076.31	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	57.16	76.36	2.24	724.97	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	23,821.80	28,687.93	34,932.20	64,656.85	0.00	0.00	0.00	0.00
242 L & D INSURANCE	474.35	525.24	610.64	577.92	0.00	0.00	0.00	0.00
245 TELEPHONE STIPEND	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>54,057.38</b>	<b>69,865.51</b>	<b>91,146.19</b>	<b>118,929.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
322 REPAIR & MAINT SERVICES	6,471.89	6,075.11	8,000.00	8,000.00	0.00	0.00	0.00	0.00
324 RENTALS	247.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>6,719.57</b>	<b>6,075.11</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	27,750.55	20,336.49	14,500.00	15,000.00	0.00	0.00	0.00	0.00
416 VEHICLE FUEL	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00
418 REPAIR PARTS	0.00	55.08	0.00	4,000.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	785.00	299.95	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIALS</b>	<b>28,535.55</b>	<b>20,691.52</b>	<b>34,500.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2546 SECURITY</b>					<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112 CLASSIFIED SALARIES	44,431.20	52,296.85	56,126.56	59,198.39	0.00	0.00	0.00	0.00
113 ADMINISTRATOR	19,437.00	20,219.02	21,225.20	22,021.20	0.20	0.00	0.00	0.00
122 CLASSIFIED SUBSTITUTES	1,230.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY SALARIES (CLASSIFIED)	992.68	1,441.26	0.00	800.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>66,091.76</b>	<b>73,957.13</b>	<b>77,351.76</b>	<b>82,019.59</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTION	0.00	0.00	3,041.57	2,552.26	0.00	0.00	0.00	0.00
212 PERS EE CONT (PICKUP)	3,570.02	4,578.65	4,889.57	5,197.18	0.00	0.00	0.00	0.00
214 PERS BONDS	7,592.27	9,069.06	9,901.36	10,722.98	0.00	0.00	0.00	0.00
216 PERS OPSRP	2,391.76	6,776.49	5,351.76	5,597.36	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMIN	5,197.93	5,963.16	5,918.81	6,826.40	0.00	0.00	0.00	0.00
231 WORKERS COMP	1,576.28	1,435.36	379.62	360.61	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMP	33.88	38.83	327.56	361.87	0.00	0.00	0.00	0.00
241 HEALTH INSURANCE	11,651.75	10,590.90	11,295.80	12,770.75	0.00	0.00	0.00	0.00
242 L & D INSURANCE	440.83	426.48	240.69	295.80	0.00	0.00	0.00	0.00
245 TELEPHONE STIPEND	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COSTS</b>	<b>33,054.72</b>	<b>39,478.93</b>	<b>41,946.74</b>	<b>45,085.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2550 STUDENT TRANSPORTATION</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112 CLASSIFIED SALARIES	638.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114 MANAGERIAL-CLASSIFIED	7,918.65	8,314.50	8,647.12	8,971.43	0.08	0.00	0.00	0.00

Requirements Report

Actuals 18-19 Actuals 19-20 Current Yr Bud Proposed Budget 21-22 Proposed FTE 21-22 Approved 21-22 Adopted 20-21 Adopt FTE

Center 006 DISTRICT WIDE

100	SALARIES	8,557.13	8,314.50	8,647.12	8,971.43	0.08	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	0.00	595.74	1,239.13	1,039.79	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)	0.00	0.00	518.83	538.29	0.00	0.00	0.00	0.00
214	PERS BONDS	0.00	0.00	1,050.63	1,121.43	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMIN	519.56	549.95	661.50	686.31	0.00	0.00	0.00	0.00
231	WORKERS COMP	34.67	28.27	47.56	44.85	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMP	3.38	3.55	38.91	44.86	0.00	0.00	0.00	0.00
241	HEALTH INSURANCE	9,193.20	9,364.36	9,485.50	9,738.50	0.00	0.00	0.00	0.00
242	L & D INSURANCE	44.50	43.92	34.59	35.89	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,795.31	10,585.79	13,076.65	13,247.92	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES	182.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	REIMBURSABLE STUDENT TRANS	1,145,433.10	1,146,533.04	1,210,250.00	1,325,000.00	0.00	0.00	0.00	0.00
332	STUDENT TRANS NON-REIMBURSEABLE	72,793.37	51,161.97	72,100.00	75,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,218,409.17	1,197,695.01	1,282,350.00	1,400,000.00	0.00	0.00	0.00	0.00
415	COMMODITIES	1,062.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416	VEHICLE FUEL	111,756.94	75,080.51	92,000.00	105,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	112,819.61	75,080.51	92,000.00	105,000.00	0.00	0.00	0.00	0.00
Function 2558	SPED TRANSPORTATION	396,714.95	415,965.72	325,000.00	450,000.00	0.00	0.00	0.00	0.00
331	REIMBURSABLE STUDENT TRANS	396,714.95	415,965.72	325,000.00	450,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,510.15	4,778.41	0.00	0.00	0.00	0.00	0.00	0.00
Function 2574	PRINTING	22.56	104.99	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES	5,532.71	4,883.40	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	24.99	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	959.67	1,414.59	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICES	959.67	1,414.59	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	46,251.70	48,141.99	50,507.00	52,401.00	1.00	0.00	0.00	0.00
Function 2640	PERSONNEL	42,716.78	44,852.65	46,646.62	124,391.00	1.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	88,968.48	92,994.64	97,153.62	176,792.00	2.00	0.00	0.00	0.00
113	ADMINISTRATOR	8,343.84	13,365.70	13,922.11	21,073.28	0.00	0.00	0.00	0.00
100	SALARIES	5,354.40	5,596.23	5,845.42	10,680.26	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTION	11,386.80	11,174.33	11,836.97	22,583.88	0.00	0.00	0.00	0.00
212	PERS EE CONT (PICKUP)								
214	PERS BONDS								





Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE 21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Center 006 DISTRICT WIDE

Function	5200	TRANSFER OUT										
711	150,968.37	203,190.68	150,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	147,000.00	150,000.00	150,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	5,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	475,000.00	1,010,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	88,329.37	181,084.87	85,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	881,297.74	1,549,275.55	395,000.00	630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	6110	CONTINGENCY										
810	0.00	0.00	1,712,987.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	0.00	0.00	1,712,987.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Center	006	DISTRICT WIDE	7,250,991.17	7,844,595.61	9,143,445.68	10,346,313.91	34.30	0.00	0.00	0.00	0.00	0.00

## Requirements Report

Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
24,455,051.18	27,006,571.02	30,505,886.89	33,136,583.07	204.67	0.00	0.00	0.00

**Grand Totals:**

# 200 Special Revenue Funds Resources and Requirements

Cascade School District  
 10226 Marion Road SE Turner, OR 97392

Resources Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Fund 201      STUDENT BODY FUND**

1700	EXTRACURRICULAR ACTIVITIES	689,532.06	619,075.10	234,064.00	265,068.00	0.00	0.00	0.00	0.00
1000	LOCAL SOURCES	689,532.06	619,075.10	234,064.00	265,068.00	0.00	0.00	0.00	0.00
5400	RESOURCES BEG FUND BALANCES	0.00	0.00	472,510.00	561,350.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	0.00	0.00	472,510.00	561,350.00	0.00	0.00	0.00	0.00

<b>Total Fund 201</b>	<b>STUDENT BODY FUND</b>	<b>689,532.06</b>	<b>619,075.10</b>	<b>706,574.00</b>	<b>826,418.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Requirements Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Fund 201      STUDENT BODY FUND**

Function 1113	ELEMENTARY EXTRACURRICULAR								
400	SUPPLIES AND MATERIALS	105,845.44	88,304.12	150,192.00	199,837.00	0.00	0.00	0.00	0.00
Function 1122	JR HIGH EXTRACURRICULAR								
400	SUPPLIES AND MATERIALS	122,463.86	102,490.08	184,772.00	155,826.00	0.00	0.00	0.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR								
400	SUPPLIES AND MATERIALS	451,700.11	420,597.44	371,610.00	470,755.00	0.00	0.00	0.00	0.00
<b>Total Fund 201</b>	<b>STUDENT BODY FUND</b>	680,009.41	611,391.64	706,574.00	826,418.00	0.00	0.00	0.00	0.00

## Resources Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

### Fund 202    INSURANCE RESERVE

5200 INTERFUND TRANSFERS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>34,882.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Total Fund 202    INSURANCE RESERVE

	5,000.00	5,000.00	34,882.00	35,000.00	0.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Fund 202    INSURANCE RESERVE**

Function	2542	MAINTENANCE								
300		PURCHASED SERVICES	0.00	1,549.41	34,000.00	34,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	1,501.70	882.00	1,000.00	0.00	0.00	0.00	0.00
<b>Total Fund 202</b>		<b>INSURANCE RESERVE</b>	0.00	3,051.11	34,882.00	35,000.00	0.00	0.00	0.00	0.00

## Resources Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

### Fund 203    UNEMPLOYMENT

1970 SERVICES PROVIDED OTHER FUNDS	6,300.73	6,803.79	0.00	5,000.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>6,300.73</b>	<b>6,803.79</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	126,362.00	27,000.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>126,362.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Total Fund 203    UNEMPLOYMENT

	6,300.73	6,803.79	126,362.00	42,000.00	0.00	0.00	0.00
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Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Fund 203    UNEMPLOYMENT

Function	2320	EXECUTIVE ADMIN SERVICES							
600		OTHER OBJECTS	4,270.85	5,968.96	126,362.00	42,000.00	0.00	0.00	0.00
Total Fund 203		UNEMPLOYMENT	4,270.85	5,968.96	126,362.00	42,000.00	0.00	0.00	0.00

Resources Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Fund 204 SCHOLARSHIP**

1510 INTEREST ON INVESTMENTS	1,077.27	1,088.83	945.00	975.00	0.00	0.00	0.00	0.00
1920 DONATIONS/PRIVATE CONTRIBUTIO	4,700.00	4,350.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>5,777.27</b>	<b>5,438.83</b>	<b>4,145.00</b>	<b>4,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 RESOURCES BEG FUND BALANCES	(47.21)	0.00	45,750.00	47,800.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>(47.21)</b>	<b>0.00</b>	<b>45,750.00</b>	<b>47,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Fund 204 SCHOLARSHIP      5,730.06      5,438.83      49,895.00      51,975.00      0.00      0.00      0.00**

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Fund 204 SCHOLARSHIP

Function	3390	SCHOLARSHIPS	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
300		PURCHASED SERVICES	6,500.00	6,500.00	15,550.00	51,975.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110		CONTINGENCY								
800			0.00	0.00	34,345.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204		SCHOLARSHIP	7,500.00	7,500.00	49,895.00	51,975.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Adopted      20-21 Adopt FTE

**Fund 206    TITLE 1A**

1990 MISCELLANEOUS	13.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>13.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500 FEDERAL REVENUE THRU STATE	431,797.69	531,177.81	638,000.00	604,500.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>431,797.69</b>	<b>531,177.81</b>	<b>638,000.00</b>	<b>604,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 RESOURCES BEG FUND BALANCES	(13.40)	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>(13.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 206    TITLE 1A</b>	<b>431,797.69</b>	<b>531,177.81</b>	<b>638,000.00</b>	<b>604,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Resources Report**

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20 21 Adapt FTE

**Fund 207    MIGRANT ED (WESD)**

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20 21 Adapt FTE
2102 ESD FUNDS	0.00	16,923.89	30,000.00	18,000.00	0.00	0.00	0.00	0.00
2000 INTERMEDIATE SOURCES	0.00	16,923.89	30,000.00	18,000.00	0.00	0.00	0.00	0.00
4700 GRANTS IN AID FROM FED	43,854.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	43,854.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 207    MIGRANT ED (WESD)</b>	<b>43,854.13</b>	<b>16,923.89</b>	<b>30,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Fund 207 MIGRANT ED (WESD)

Function	1293	MIGRANT ED										
100		SALARIES	25,529.31	7,689.87	7,927.70	9,216.82	0.24	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	6,707.98	7,326.44	7,848.36	8,474.80	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	3,362.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	22.88	1,907.58	0.00	308.38	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION										
300		PURCHASED SERVICES	7,929.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	5200	TRANSFER OUT										
700			0.00	0.00	14,223.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	207	MIGRANT ED (WESD)	43,552.95	16,923.89	30,000.00	18,000.00	0.24	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>Fund 208 ESSER III</b>								
4500 FEDERAL REVENUE THRU STATE	0.00	0.00	0.00	4,696,396.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	0.00	0.00	0.00	4,696,396.00	0.00	0.00	0.00	0.00
<b>Total Fund 208 ESSER III</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,696,396.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Fund 208 ESSER III

Function	1111	ELEMENTARY INSTRUCTION	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
100		SALARIES	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Function 2120		COUNSELING								
100		SALARIES	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
500		CAPITAL OUTLAY	0.00	0.00	0.00	396,396.00	0.00	0.00	0.00	0.00
Total Fund 208		ESSER III	0.00	0.00	0.00	4,696,396.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>Fund 210 FOCUS SCHOOL FUND- STA</b>								
3200 RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	2,387,400.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	0.00	0.00	0.00	2,387,400.00	0.00	0.00	0.00	0.00
<b>Total Fund 210 FOCUS SCHOOL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,387,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Resources Report

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>Fund 212 TITLE II-A</b>								
4500 FEDERAL REVENUE THRU STATE	90,165.45	81,147.90	99,000.00	87,847.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	90,165.45	81,147.90	99,000.00	87,847.00	0.00	0.00	0.00	0.00
<b>Total Fund 212 TITLE II-A</b>	<b>90,165.45</b>	<b>81,147.90</b>	<b>99,000.00</b>	<b>87,847.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Fund 212    TITLE II-A

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
200	0.00	3,074.24	0.00	2,649.75	0.00	0.00	0.00	0.00
<b>Total Fund 212</b>	<b>90,165.45</b>	<b>81,147.90</b>	<b>99,000.00</b>	<b>87,847.00</b>	<b>12.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TITLE II-A

Resources Report

Actuals 18-19      Actuals 19-20      Current Yr. Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adapled      20-21 Adopt FTE

**Fund 215    TITLE IV**

4500 FEDERAL REVENUE THRU STATE	15,830.44	45,815.04	42,999.11	45,879.00	0.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>15,830.44</b>	<b>45,815.04</b>	<b>42,999.11</b>	<b>45,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 215    TITLE IV</b>	<b>15,830.44</b>	<b>45,815.04</b>	<b>42,999.11</b>	<b>45,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Resources Report

20-21 Adopt FTE

21-22 Adopted

21-22 Approved

Proposed FTE

Proposed Budget  
21-22

Current Yr Bud

Actuals 19-20

Actuals 18-19

Fund 220 SMALLER GRANTS

1510 INTEREST ON INVESTMENTS	132.74	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
1920 DONATIONS/PRIVATE CONTRIBUTIO	28,027.15	10,616.84	13,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	70,951.41	99,923.80	86,601.00	33,000.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>99,111.30</b>	<b>110,540.64</b>	<b>99,801.00</b>	<b>45,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3200 RESTRICTED GRANTS-IN-AID	32,624.95	6,494.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS	38,825.50	63,803.38	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>71,450.45</b>	<b>70,297.44</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	(989.43)	0.00	72,237.77	86,311.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>(989.43)</b>	<b>10,000.00</b>	<b>82,237.77</b>	<b>96,311.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 220 SMALLER GRANTS</b>	<b>169,572.32</b>	<b>190,838.08</b>	<b>222,038.77</b>	<b>181,511.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Fund 220 SMALLER GRANTS

400	SUPPLIES AND MATERIALS	0.00	0.00	5,017.00	2,380.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES								
400	SUPPLIES AND MATERIALS	13,370.15	3,818.44	30,827.00	27,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2540	OPERATION & MAINTENANCE OF PLANT SERVICES								
300	PURCHASED SERVICES	1,617.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,808.76	11,458.86	11,241.00	15,000.00	0.00	0.00	0.00	0.00
Function 2543	GROUNDS								
300	PURCHASED SERVICES	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION								
300	PURCHASED SERVICES	3,217.83	2,513.18	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	PERSONNEL								
300	PURCHASED SERVICES	0.00	0.00	10,000.00	10,586.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,351.95	0.00	1,086.00	0.00	0.00	0.00	0.00	0.00
Function 3300	HOLDING								
400	SUPPLIES AND MATERIALS	0.00	0.00	5,541.00	5,541.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	160.00	0.00	330.00	330.00	0.00	0.00	0.00	0.00
Total Fund 220	SMALLER GRANTS	211,836.53	169,444.13	222,038.77	181,511.00	0.00	0.00	0.00	0.00

Resources Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Fund 221 IDEA 619 - PART B 619**

4500 FEDERAL REVENUE THRU STATE	4,545.13	1,890.35	5,058.00	6,000.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	4,545.13	1,890.35	5,058.00	6,000.00	0.00	0.00	0.00
<b>Total Fund 221 IDEA 619 - PART B 619</b>	<b>4,545.13</b>	<b>1,890.35</b>	<b>5,058.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Fund 221    IDEA 619 - PART B 619**

Function	1299	OTHER PROGRAMS								
300	99.00	1,710.00	5,058.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	4,446.13	180.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 221</b>	<b>4,545.13</b>	<b>1,890.35</b>	<b>5,058.00</b>	<b>6,000.00</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>

**IDEA 619 - PART B 619**

**Resources Report**

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Fund 225 SB 1149**

1990 MISCELLANEOUS	46,773.80	46,515.49	45,000.00	44,000.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>46,773.80</b>	<b>46,515.49</b>	<b>45,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 225 SB 1149</b>	<b>46,773.80</b>	<b>46,515.49</b>	<b>45,000.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Fund 225 SB 1149**

**Function 5200 TRANSFER OUT**

700	0.00	400,000.00	45,000.00	103,000.00	0.00	0.00	0.00	0.00
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<b>Total Fund 225 SB 1149</b>	0.00	400,000.00	45,000.00	103,000.00	0.00	0.00	0.00	0.00
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Resources Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Fund 226 MENTOR GRANT**

3299 OTHER RESTRICTED GRANTS	72,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	72,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 226 MENTOR GRANT</b>	<b>72,200.00</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

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Fund 226 MENTOR GRANT**

Function	2210	IMPROVEMENT OF INSTRUCTION										
100		SALARIES	60,939.78	13,480.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	21,667.59	9,416.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	STAFF DEVELOPMENT										
300		PURCHASED SERVICES	168.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 226</b>		<b>MENTOR GRANT</b>	82,775.72	22,896.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Resources Report

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopl FTE
<b>Fund 231 HS SUCCESS</b>								
1990 MISCELLANEOUS	949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3298 MEASURE 98	468,132.94	535,440.28	525,000.00	660,000.00	0.00	0.00	0.00	0.00
3000 STATE SOURCES	468,132.94	535,440.28	525,000.00	660,000.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	(949.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(949.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 231 HS SUCCESS</b>	<b>468,132.94</b>	<b>535,440.28</b>	<b>525,000.00</b>	<b>660,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Resources Report**

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopted FTE

**Fund 236    TITLE III ELL**

4500 FEDERAL REVENUE THRU STATE	28,156.78	10,626.92	36,565.00	48,000.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	28,156.78	10,626.92	36,565.00	48,000.00	0.00	0.00	0.00	0.00

<b>Total Fund 236    TITLE III ELL</b>	<b>28,156.78</b>	<b>10,626.92</b>	<b>36,565.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Resources Report

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>Fund 244 SPR&amp;1</b>								
4910 OTHER FEDERAL GRANTS	2,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>2,796.00</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 244 SPR&amp;1</b>	<b>2,796.00</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

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Fund 244    SPR&1**

Function	1299	OTHER PROGRAMS	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
100		SALARIES	1,935.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	860.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 244</b>		<b>SPR&amp;1</b>	<b>2,796.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Resources Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Fund 245 THERAPUTIC TREATMENT PROG, Adult Transitions**

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
1312 TUITION FROM OTHER DISTRICTS	237,300.00	175,000.00	291,943.81	30,000.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	237,300.00	175,000.00	291,943.81	30,000.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	88,329.37	181,084.87	85,000.00	200,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	88,329.37	181,084.87	85,000.00	200,000.00	0.00	0.00	0.00	0.00

<b>Total Fund 245 THERAPUTIC TREATMENT PROG</b>	<b>325,629.37</b>	<b>356,084.87</b>	<b>376,943.81</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20 21 Adopt FTE

**Fund 245 THERAPUTIC TREATMENT PROG** *Adult Transitions*

Function	1221	STRUCTURED LEARNING										
100		SALARIES	134,050.84	137,091.04	140,754.67	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	95,959.11	119,752.52	127,689.14	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	93,212.37	97,760.80	106,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	2,407.08	1,480.51	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 245</b>		<b>THERAPUTIC TREATMENT PROG</b>	<b>325,629.40</b>	<b>356,084.87</b>	<b>376,943.81</b>	<b>230,000.00</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>

Resources Report

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>Fund 246 IDEA ENHANCMENT</b>								
4500 FEDERAL REVENUE THRU STATE	2,511.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	2,511.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 246 IDEA ENHANCMENT</b>	<b>2,511.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Fund 246 IDEA ENHANCMENT**

Function	1299	OTHER PROGRAMS	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
300		PURCHASED SERVICES	1,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	1,115.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 246</b>		<b>IDEA ENHANCMENT</b>	<b>2,511.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Resources Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Fund 247 IDEA EXTENDED ASSESSMENT**

4500 FEDERAL REVENUE THRU STATE	549.47	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	549.47	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 247 IDEA EXTENDED ASSESSMENT</b>	<b>549.47</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>

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud 21-22    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Fund 247 IDEA EXTENDED ASSESSMENT**

Function	1299	OTHER PROGRAMS	Actuals 18-19	Actuals 19-20	Current Yr Bud 21-22	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
100		SALARIES	549.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 247</b>		<b>IDEA EXTENDED ASSESSMENT</b>	549.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>Fund 249 IDEA PART B 611</b>								
4500 FEDERAL REVENUE THRU STATE	401,910.45	434,818.60	482,000.00	464,611.00	0.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	401,910.45	434,818.60	482,000.00	464,611.00	0.00	0.00	0.00	0.00
<b>Total Fund 249 IDEA PART B 611</b>	<b>401,910.45</b>	<b>434,818.60</b>	<b>482,000.00</b>	<b>464,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Resources Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Fund 260 FIRST YEAR ROBOTICS YEAR 2**

1920 DONATIONS/PRIVATE CONTRIBUTIO	24,830.00	20,895.00	20,000.00	20,000.00	0.00	0.00	0.00
1000 LOCAL SOURCES	24,830.00	20,895.00	20,000.00	20,000.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	2,609.26	1,000.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	2,609.26	1,000.00	0.00	0.00	0.00

<b>Total Fund 260</b>	<b>FIRST YEAR ROBOTICS</b>	<b>24,830.00</b>	<b>20,895.00</b>	<b>22,609.26</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>YEAR 2</b>						

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Fund 260    ~~FIRST YEAR ROBOTICS YEAR 2~~**

Function	1132	HIGH SCHOOL EXTRACURRICULAR	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
400		SUPPLIES AND MATERIALS	25,353.16	18,700.04	22,609.26	21,000.00	0.00	0.00	0.00	0.00
Total Fund 260		FIRST YEAR ROBOTICS YEAR 2	25,353.16	18,700.04	22,609.26	21,000.00	0.00	0.00	0.00	0.00

**Resources Report**

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Fund 268 ERATE**

1990 MISCELLANEOUS	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	8,883.00	1,500.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>8,883.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Fund 268 ERATE</b>	<b>0.00</b>	<b>0.00</b>	<b>48,883.00</b>	<b>41,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Fund 268    ERATE**

**Function 2660    TECHNOLOGY**

Function	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
400    SUPPLIES AND MATERIALS	24,550.55	0.00	48,883.00	41,500.00	0.00	0.00	0.00	0.00
<b>Total Fund 268    ERATE</b>	24,550.55	0.00	48,883.00	41,500.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>Fund 269 PERS RESERVE</b>								
5200 INTERFUND TRANSFERS	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 269 PERS RESERVE</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Fund 269    PERS RESERVE**

Function 1111	ELEMENTARY INSTRUCTION	0.00	0.00	200,000.00	400,000.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	200,000.00	400,000.00	0.00	0.00	0.00	0.00
Function 1121	JR HIGH INSTRUCTION	0.00	0.00	200,000.00	400,000.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	200,000.00	400,000.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL INSTRUCTION	0.00	0.00	200,000.00	400,000.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	200,000.00	400,000.00	0.00	0.00	0.00	0.00
Function 5200	TRANSFER OUT	0.00	0.00	400,000.00	800,000.00	0.00	0.00	0.00	0.00
700		0.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
<b>Total Fund 269</b>	<b>PERS RESERVE</b>	0.00	0.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00

**Resources Report**

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Fund 275 OTHER MONEY**

1990 MISCELLANEOUS	5,124.64	450.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	5,124.64	450.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	(5,103.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(5,103.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Total Fund 275 OTHER MONEY**

	20.87	450.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Fund 275 OTHER MONEY

Function	2520	FISCAL SERVICES	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
100		SALARIES	0.00	0.00	11,400.00	0.00	2.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	4,115.40	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	34,484.60	50,000.00	0.00	0.00	0.00	0.00
Total Fund 275		OTHER MONEY	0.00	0.00	50,000.00	50,000.00	2.00	0.00	0.00	0.00

**Resources Report**

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Adopted      20-21 Adopt FTE

**Fund 285 FOOD SERVICE**

1611 BREAKFAST SALES	49.50	45.50	0.00	0.00	0.00	0.00	0.00
1612 LUNCH SALES	206,386.80	179,969.65	210,722.65	202,000.00	0.00	0.00	0.00
1620 ADULT MEAL SALES	9,607.60	6,379.10	7,900.00	7,000.00	0.00	0.00	0.00
1630 ALA CARTE SALES	58,386.30	45,261.20	57,200.00	57,200.00	0.00	0.00	0.00
1631 CATERING SALES	6,595.57	10,234.24	13,000.00	10,000.00	0.00	0.00	0.00
1990 MISCELLANEOUS	1,822.68	2,327.76	1,000.00	1,000.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>282,848.45</b>	<b>244,217.45</b>	<b>289,822.65</b>	<b>277,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3102 SCHOOL LUNCH MATCH	8,608.02	0.00	10,000.00	10,000.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS	12,165.85	8,793.10	13,000.00	13,000.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>20,773.87</b>	<b>8,793.10</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500 FEDERAL REVENUE THRU STATE	219,527.04	183,742.13	223,000.00	119,000.00	0.00	0.00	0.00
4505 FEDERAL LUNCH REIMBURSEMENT	427,818.75	473,759.08	456,000.00	516,000.00	0.00	0.00	0.00
4506 AFTER SCHOOL SNACK PROGRAM	1,348.62	1,298.14	3,000.00	3,500.00	0.00	0.00	0.00
4912 COMMODITIES	43,668.22	63,527.71	40,000.00	40,000.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>692,382.63</b>	<b>722,327.06</b>	<b>722,000.00</b>	<b>678,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	150,968.37	203,190.68	150,000.00	275,000.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	(79.90)	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>150,888.47</b>	<b>203,190.68</b>	<b>150,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 285 FOOD SERVICE</b>	<b>1,146,873.42</b>	<b>1,178,528.29</b>	<b>1,184,822.65</b>	<b>1,253,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Fund 285    FOOD SERVICE**

Function	3100	FOOD SERVICE								
100		SALARIES	311,647.30	326,479.87	341,197.64	361,069.21	12.15	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	261,009.50	282,748.22	332,525.01	295,417.62	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	11,542.92	11,793.21	10,800.00	60,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	550,356.22	550,864.29	492,300.00	529,213.17	0.00	0.00	0.00	0.00
500		OTHER OBJECTS	6,919.40	6,642.82	8,000.00	8,000.00	0.00	0.00	0.00	0.00
<b>Total Fund 285</b>		<b>FOOD SERVICE</b>	<b>1,141,475.34</b>	<b>1,178,528.41</b>	<b>1,184,822.65</b>	<b>1,253,700.00</b>	<b>12.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Resources Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

### Fund 287 POOL OPERATIONS

1710 ADMISSIONS	59,525.88	30,186.22	34,500.00	20,000.00	0.00	0.00	0.00	0.00
1711 SEASON PASSES	3,220.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
1910 RENTALS	8,360.00	1,905.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1911 SCHOOL RENTAL	1,919.36	45.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 DONATIONS/PRIVATE CONTRIBUTIO	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	695.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>83,720.38</b>	<b>42,231.22</b>	<b>46,500.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	(695.14)	0.00	60,000.00	35,000.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>9,304.86</b>	<b>0.00</b>	<b>60,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Total Fund 287 POOL OPERATIONS

	93,025.24	42,231.22	106,500.00	67,000.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Fund 287 POOL OPERATIONS**

Function	3210	POOL OPERATIONS								
100		SALARIES	44,187.07	43,910.82	54,200.00	31,305.12	4.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	6,211.24	5,723.42	9,501.20	2,694.88	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	9,138.33	18,480.30	14,000.00	12,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	3,175.37	7,801.60	26,798.80	21,000.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	1,910.60	1,111.69	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 287</b>		<b>POOL OPERATIONS</b>	<b>64,622.61</b>	<b>77,027.83</b>	<b>106,500.00</b>	<b>67,000.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Resources Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Fund 288      TURNER POOL MAINT FUND**

5200 INTERFUND TRANSFERS	5,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	21,305.00	21,305.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>21,305.00</b>	<b>31,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Fund 288      TURNER POOL MAINT FUND**

	5,000.00	0.00	21,305.00	31,305.00	0.00	0.00	0.00	0.00
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Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Fund 288    TURNER POOL MAINT FUND

Function	2542	MAINTENANCE	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
400		SUPPLIES AND MATERIALS	195.00	0.00	21,305.00	31,305.00	0.00	0.00	0.00	0.00
Total Fund 288		TURNER POOL MAINT FUND	195.00	0.00	21,305.00	31,305.00	0.00	0.00	0.00	0.00

# 300 Debt Service Funds

## Resources and Requirements

Resources Report

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Fund 302 PERS DEBT SERVICE**

1510 INTEREST ON INVESTMENTS	20,907.43	17,645.47	1,500.00	6,500.00	0.00	0.00	0.00	0.00
1970 SERVICES PROVIDED OTHER FUNDS:	1,567,080.11	1,571,715.38	1,643,934.00	1,665,432.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>1,587,987.54</b>	<b>1,589,360.85</b>	<b>1,645,434.00</b>	<b>1,671,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	69,000.00	40,000.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>69,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 302 PERS DEBT SERVICE</b>	<b>1,587,987.54</b>	<b>1,589,360.85</b>	<b>1,714,434.00</b>	<b>1,711,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Resources Report**

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Fund 303 BOND DEBT SERVICE**

1111 CURRENT YR TAXES	1,555,891.05	1,561,508.91	1,603,675.00	2,807,589.00	0.00	0.00	0.00	0.00
1112 PRIOR YR TAXES	58,879.79	26,183.51	18,000.00	20,000.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>1,614,770.84</b>	<b>1,587,692.42</b>	<b>1,621,675.00</b>	<b>2,827,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Fund 303 BOND DEBT SERVICE      1,614,770.84      1,587,692.42      1,721,675.00      2,927,589.00      0.00      0.00      0.00      0.00**

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Fund 303 BOND DEBT SERVICE**

Function	5110	DEBT SERVICE							
600		OTHER OBJECTS	1,534,059.79	1,582,059.14	1,621,675.00	2,827,589.00	0.00	0.00	0.00
Function 6110		CONTINGENCY					0.00	0.00	0.00
800			0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
<b>Total Fund 303</b>		<b>BOND DEBT SERVICE</b>	1,534,059.79	1,582,059.14	1,721,675.00	2,927,589.00	0.00	0.00	0.00

**Resources Report**

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>Fund 304 QZAB DEBT SERVICE</b>								
5200 INTERFUND TRANSFERS	147,000.00	150,000.00	150,000.00	145,000.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	2,000.00	5,232.50	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>147,000.00</b>	<b>150,000.00</b>	<b>152,000.00</b>	<b>150,232.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 304 QZAB DEBT SERVICE</b>	<b>147,000.00</b>	<b>150,000.00</b>	<b>152,000.00</b>	<b>150,232.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Fund 304 QZAB DEBT SERVICE

Function	5110	DEBT SERVICE	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
Function 600		OTHER OBJECTS	148,297.50	146,475.00	149,652.50	147,762.50	0.00	0.00	0.00	0.00
Function 6110		CONTINGENCY	0.00	0.00	2,347.50	2,470.00	0.00	0.00	0.00	0.00
800										
Total Fund 304		QZAB DEBT SERVICE	148,297.50	146,475.00	152,000.00	150,232.50	0.00	0.00	0.00	0.00

**Resources Report**

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopt FTE

**Fund 401 BUILDING & SITE FUND**

1910 RENTALS	36,115.00	26,830.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	40,243.60	40,666.22	90,000.00	5,000.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>76,358.60</b>	<b>67,496.22</b>	<b>115,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 OTHER RESTRICTED GRANTS	98,057.00	1,012,370.00	2,139,400.00	2,140,000.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>98,057.00</b>	<b>1,012,370.00</b>	<b>2,139,400.00</b>	<b>2,140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	475,000.00	400,000.00	150,000.00	50,000.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	(3,905.00)	0.00	500,000.00	570,000.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>471,095.00</b>	<b>400,000.00</b>	<b>650,000.00</b>	<b>620,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Fund 401 BUILDING & SITE FUND**

	645,510.60	1,479,866.22	2,904,400.00	2,790,000.00	0.00	0.00	0.00	0.00
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# 400 Capital Projects Funds Resources and Requirements



**Resources Report**

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>Fund 402 FIELDHOUSE</b>								
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	4,261.27	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	4,261.27	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 402 FIELDHOUSE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,261.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

**Fund 402    FIELDHOUSE**

**Function 5200    TRANSFER OUT**

700	0.00	0.00	4,261.27	0.00	0.00	0.00	0.00
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**Total Fund 402    FIELDHOUSE**

	0.00	0.00	4,261.27	0.00	0.00	0.00	0.00
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**Resources Report**

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopted FTE
<b>Fund 403 2021 GO Bond</b>								
5110 BOND PROCEEDS	0.00	0.00	0.00	53,600,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	53,600,000.00	0.00	0.00	0.00	0.00
<b>Total Fund 403 2021 GO Bond</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 18-19      Actuals 19-20      Current Yr Bud      Proposed Budget 21-22      Proposed FTE      21-22 Approved      21-22 Adopted      20-21 Adopted FTE

**Fund 403 2021 GO Bond**

**Function 4100 FACILITIES ACQUISITION AND CONSTRUCTION**

Function	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopted FTE
300 PURCHASED SERVICES	0.00	0.00	0.00	53,600,000.00	0.00	0.00	0.00	0.00
<b>Total Fund 403 2021 GO Bond</b>	0.00	0.00	0.00	53,600,000.00	0.00	0.00	0.00	0.00

**Resources Report**

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>Fund 406 CONSTRUCTION EXCISE TAX</b>								
1130 CONSTRUCTION EXCISE TAX	295,549.75	386,881.85	330,000.00	320,000.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>295,549.75</b>	<b>386,881.85</b>	<b>330,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	1,380,000.00	1,800,000.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 406 CONSTRUCTION EXCISE TAX</b>	<b>295,549.75</b>	<b>386,881.85</b>	<b>1,710,000.00</b>	<b>2,120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopl FTE

**Fund 406 CONSTRUCTION EXCISE TAX**

Function	1131	HIGH SCHOOL INSTRUCTION											
400		SUPPLIES AND MATERIALS	17,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542		MAINTENANCE											
300		PURCHASED SERVICES	12,559.15	69,461.94	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	3,369.30	18,008.76	1,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 6110		CONTINGENCY											
800			0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 406</b>		<b>CONSTRUCTION EXCISE TAX</b>	<b>34,670.45</b>	<b>87,470.70</b>	<b>1,710,000.00</b>	<b>2,120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 700 Endowment Funds Resources and Requirements

Resources Report

	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
<b>Fund 704 BURKLAND ENDOWMENT</b>								
1510 INTEREST ON INVESTMENTS	3,018.60	2,593.34	2,200.00	2,200.00	0.00	0.00	0.00	0.00
1000 LOCAL SOURCES	3,018.60	2,593.34	2,200.00	2,200.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BALANCES	0.00	0.00	121,438.26	123,859.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	121,438.26	123,859.00	0.00	0.00	0.00	0.00
<b>Total Fund 704 BURKLAND ENDOWMENT</b>	<b>3,018.60</b>	<b>2,593.34</b>	<b>123,638.26</b>	<b>126,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Requirements Report

Actuals 18-19    Actuals 19-20    Current Yr Bud    Proposed Budget 21-22    Proposed FTE    21-22 Approved    21-22 Adopted    20-21 Adopt FTE

Fund 704 BURKLAND ENDOWMENT

Function	5110	DEBT SERVICE	Actuals 18-19	Actuals 19-20	Current Yr Bud	Proposed Budget 21-22	Proposed FTE	21-22 Approved	21-22 Adopted	20-21 Adopt FTE
500		CAPITAL OUTLAY	0.00	0.00	23,638.26	26,059.00	0.00	0.00	0.00	0.00
Function 7000		UNAPPROPRIATED FUND BALANCE	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
800										
Total Fund 704		BURKLAND ENDOWMENT	0.00	0.00	123,638.26	126,059.00	0.00	0.00	0.00	0.00