



NEWBERG
PUBLIC SCHOOLS

2023-24

School Year

PROPOSED BUDGET

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Appointed Members	Zone	Term Began	Term Expires
Trevor DeHart dehartt@newberg.k12.or.us	1	5/18/21	6/30/25
Shelley Kolb kolbs@newberg.k12.or.us	2	7/12/22	6/30/23
Ron Rilee rileer@newberg.k12.or.us	3	7/12/22	6/30/23
Raquel Peregrino de Brito peregrinodebritor@newberg.k12.or.us	4	4/12/22	6/30/23
Renee Powell powellr@newberg.k12.or.us	5	5/18/21	6/30/25
Dave Brown browndav@newberg.k12.or.us	6	5/21/19	6/30/23
Brian Shannon shannonb@newberg.k12.or.us	7	5/21/19	6/30/23

Appointed Members	Zone	Term Began	Term Expires
Beth Staats staats4@comcast.net	1	1/22 1/19 1/16 12/12	12/24 12/21 12/18 12/15
Judi Croft judi.croft@gmail.com	2	1/23 1/20 1/17 11/13	12/25 12/22 12/19 12/16
Dawn Paulson dawn.paulson6@gmail.com	At Large	4/23	12/25
Robert Ficker bficker1@gmail.com	4	4/23	12/25
Melissa Dailey melisadailey@gmail.com	5	1/22 1/19	12/24 12/21
Kat McNeal mcneal.kat@gmail.com	6	1/22 1/19 1/19 1/13	12/24 12/21 12/18 12/15
Kim Mihaylov kimberly.mihaylov@gmail.com	7	1/23 1/20	12/25 12/22

DISTRICT CONTACTS

Stephen Phillips, PhD Superintendent (503) 554-5042 phillipss@newberg.k12.or.us	Heather Bixby Director of Finance (503) 554-5004 bixbyh@newberg.k12.or.us
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Newberg Public Schools 29J Budget Calendar for 2023-24

Date	Meeting	Attendees	Comments /Notes
January 24, 2023	Board Adopts Budget Calendar	Board of Directors	Regular Board Meeting Open to the media and public
April 11, 2023	<u>Budget Work Session</u> 6:00pm to 7:00 pm ~ Budget Parameters ~ Budget Training ~ Additional information as necessary	Board, Budget Committee	Open to the media and public – No Discussion on actual budget
May 2, 2023	<u>Budget Committee Meeting</u> 6:00pm- 9:00pm ~ Elect Officers ~ Budget Message ~ Provide budget detail ~ Additional information as necessary	Board, Budget Committee, Senior Staff	Open to Media and Public
May 16, 2023	<u>Budget Committee Meeting (As Needed)</u> 6:00pm- 9:00pm ~ Provide budget detail ~ Additional information as necessary ~ Approve Budget	Board, Budget Committee, Senior Staff	Open to Media and Public
June 13, 2023	<u>Budget Hearing</u> <u>6:30pm Board Room</u> ~ Hear public comment on proposed budget <u>Action in Regular Board Meeting Agenda (7:00pm)</u> ~ Adopt Budget ~ Approve appropriation ~ Approve Tax Rate Levy	Board of Directors	Business Office will publish notice for Budget Hearing Prior to Regular Board Meeting

Bolded dates are public meetings requiring posting and legal advertising in *The Newberg Graphic*. Action items between the adopted dates will be determined by department and staff responsible.

2023-2024 Organizational Chart

Stephen Phillips, PhD	SUPERINTENDENT	(503) 554-5042	phillipss@newberg.k12.or.us
AdministRation Oversight, Board & Community Relations, Organizational Oversight, Budget Planning & Oversight, District Leadership, District Committee Oversight, Equity, Higher Education Liaison, District Strategic Plan, Union Relations, City Relations, Policy Development, Administrative Evaluations, State Advocacy, Elections, Transportation Services			
Scott Linenberger	DIRECTOR OF HUMAN RESOURCES	(503) 554-5021	linenberger@newberg.k12.or.us
Human Resources, Staff Recruitment & Retention, School Safety & Facilities, Complaint Mitigation, School report Card, Handbook Development, Growth & Enrollment, Board Policy Services, Policy Services, Budget Management, Volunteer Background Checks, Translation Services, Union Relations			
Heather Bixby	DIRECTOR OF FINANCE	(503) 554-5004	bixbyh@newberg.k12.or.us
Financial Services, Accounts Payable & Receivable, Payroll Oversight, Grant Money Management, Budget Creation & Management, Budget Committee Liaison, Bond & Elections, Insurance & Benefits, Staffing, Nutrition Services, School Operations, Contracts & Negotiations, FTE Allocation, Union Relations			
Jillian Felizarta	DIRECTOR OF ASSESMENT, TEACHING & LEARNING	(503) 554-5037	felizartaj@newberg.k12.or.us
Professional Development, Talented & Gifted, K-12 Teaching & Learning, Standards & Alignment, Data & Assessment Oversight, State Assessments, Data Tracking, School Report Cards, Enrollment & Growth Projections, Boundaries, English Language Learning (ELL), Welcome Center, Title III Oversight, McKinney-Vento Compliance			
Anthony Buckner	DIRECTOR OF SPECIAL PROGRAMS	(503) 554-5007	bucknera@newberg.k12.or.us
Special Education & Special Programs, Migrant Program, District 504 Coordinator, Alternative Education, Tutoring Services, Long-Term Care & Treatment			
Scott Marlin	DIRECTOR OF TECHNOLOGY	(503) 554-5026	marlins@newberg.k12.or.us
Technology Oversight, Digital Conversion and Technology Plan, Library Systems, Budget Management, Building Support, Professional Development			
Open Position	COMMUNICATIONS AND COMMUNITY RELATIONS		
Media Liaison, Internal & External Communications, Public Relations, Community Engagement, Website Management, Opinion Research, Publications, Elections, Branding			
Tabitha Renne	EXECUTIVE ASSISTANT TO THE SUPERINTENDENT	(503) 554-5041	rennet@newberg.k12.or.us
Superintendent Support, Board, Secretary, Records Management, Student Transfers, Complaint Mitigation, Secretaries Oversight			

Newberg Public Schools Budget Area Administrators 2023-2024

Cost Center	Location/Department	Budget Area Administrator
115	Antonia Crater Elementary	Emily Chadwick
128	Dundee Elementary	Tim Wright
131	Edwards Elementary	Nicole Love
134	Ewing Young Elementary	Brian Wood
142	Joan Austin Elementary	Ashley Lee
146	Mabel Rush Elementary	Tim Lauer
147	Chehalem Online Academy (COA)	Chris Stevens
150	Chehalem Valley Middle School	Andrew Debois
160	Mountain View Middle School	Jennifer Bailey
616	Newberg High School	Tami Erion
677	NHS Athletics	Mark Brown
704	Assessment	Jillian Felizarta
705	Human Resources	Scott Linenberger
706	Curriculum	Jillian Felizarta
708	Administration	Stephen Phillips
709	Transportation	Brett Royer
712	Fiscal Services	Heather Bixby
713	Nutrition Services	Brian Quinn
714	Physical Plant	Larry Hampton
716	Special Programs	Anthony Buckner
717	Technology	Scott Marlin
725	Catalyst	Chris Stevens

Resources Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Grand Totals:	253,318,405.38	250,748,537.64	261,793,111.00	0.00	172,809,452.38	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Grand Totals:	72,896,211.13	96,365,300.08	261,793,111.00	527.42	172,809,452.38	553.82	0.00	0.00	0.00

PROPOSED REVENUE

2023-24
School Year

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Newberg Public Schools
714 E. 6th Street Newberg, OR 97132

Resources Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 100	GENERAL FUND									
1111	CUR YR TAXES	17,881,053.52	18,643,902.34	17,980,000.00	0.00	19,980,000.00	0.00	0.00	0.00	0.00
1112	PRIOR YR TAXES	303,061.02	196,261.99	220,000.00	0.00	320,000.00	0.00	0.00	0.00	0.00
1114	PYMNTS LIEU PROP TAXES	(8,292.70)	609.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	INTEREST ON INVESTMENTS	136,247.26	(5,472.36)	100,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
1512	INTEREST ON TAXES	63,172.34	67,322.22	60,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
1740	HS ATHLETIC PARTICPTN FEE	0.00	104,400.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
1815	CHILD CARE PRIVATE PAY	11,232.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1910	RENTALS	0.00	7,498.45	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
1941	SVC OTH DIST WITHIN STATE	90,777.05	35,310.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960	RECOV PRIOR YRS EXP	46,031.04	701,260.49	200,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
1980	FEES CHARGED TO GRANTS	118,944.27	53,236.37	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS	234,334.60	253,340.95	50,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
1991	E-RATE	81,521.09	405,556.18	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE LOCAL SOURCES	18,958,081.49	20,463,226.97	18,996,000.00	0.00	21,170,000.00	0.00	0.00	0.00	0.00
2101	CO SCHOOL FUNDS	15,172.17	16,776.10	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
2102	ESD APPORTIONMENT	1,775,759.04	1,336,057.80	1,400,000.00	0.00	1,009,500.00	0.00	0.00	0.00	0.00
2199	OTHER INTERMED SRCS	3,342.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	REVENUE INTERMED SRCS	1,794,273.25	1,352,833.90	1,410,000.00	0.00	1,024,500.00	0.00	0.00	0.00	0.00
3101	SSF- GEN SUPPORT	32,402,358.59	30,684,141.23	31,803,225.00	0.00	32,939,861.49	0.00	0.00	0.00	0.00
3103	COMMON SCH FUND	553,629.64	537,827.50	460,000.00	0.00	580,000.00	0.00	0.00	0.00	0.00
3299	RESTR GRANTS OTHER	270,959.09	0.00	175,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
3000	STATE REVENUE	33,226,947.32	31,221,968.73	32,438,225.00	0.00	33,544,861.49	0.00	0.00	0.00	0.00
5200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
5300	SALE COMP LOSS FXD ASSETS	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
5400	RESOURCES BEG FUND BAL	9,341,450.09	9,335,585.93	7,200,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	9,341,450.09	9,335,585.93	7,200,000.00	0.00	9,250,000.00	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	63,320,752.15	62,373,615.53	60,044,225.00	0.00	64,989,361.49	0.00	0.00	0.00	0.00

Resources Report

Fund	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 201	FEDERAL GRANTS								
2102	ESD APPORTIONMENT	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
2199	OTHER INTERMED SRCS	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00
2200	RESTRICTED REVENUE	0.00	9,282.65	0.00	0.00	0.00	0.00	0.00	0.00
2000	REVENUE INTERMED SRCS	0.00	9,282.65	111,000.00	0.00	0.00	0.00	0.00	0.00
3299	RESTR GRANTS OTHER	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00
3000	STATE REVENUE	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00
4500	RESTR REV FED GOV TO STAT	1,136,301.07	1,989,256.11	7,777,412.00	0.00	2,759,210.57	0.00	0.00	0.00
4501	TITLE IA/ID GRANT	726,441.98	680,855.81	711,949.00	0.00	814,687.23	0.00	0.00	0.00
4503	TITLE IIA GRANT	146,844.00	79,985.98	131,746.00	0.00	169,747.50	0.00	0.00	0.00
4504	MIGRANT EDUCATION GRANT	235,277.44	235,527.00	325,000.00	0.00	276,831.64	0.00	0.00	0.00
4505	TITLE III GRANT	24,570.75	25,433.04	39,000.00	0.00	36,743.53	0.00	0.00	0.00
4508	IDEA PART B GRANT	776,169.97	888,299.67	961,871.00	0.00	856,290.56	0.00	0.00	0.00
4000	REVENUE FROM FEDERAL SOUR	3,045,605.21	3,899,357.61	9,946,978.00	0.00	4,913,511.03	0.00	0.00	0.00
5400	RESOURCES BEG FUND BAL	0.00	(27,658.83)	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	0.00	(27,658.83)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 201	FEDERAL GRANTS	3,045,605.21	3,880,981.43	10,402,978.00	0.00	4,913,511.03	0.00	0.00	0.00

Resources Report

Fund		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 202	SPECIAL REVENUE									
	1910 RENTALS	4,709.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	1912 POLE / TOWER LEASE	24,838.70	23,629.69	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	1915 RENT/LEASE PRIVATE CNTRT	28,624.50	20,063.19	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	2,803.50	10,281.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE LOCAL SOURCES	60,975.70	53,973.90	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00
	5400 RESOURCES BEG FUND BAL	161,061.03	219,630.03	240,000.00	0.00	255,762.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	161,061.03	219,630.03	240,000.00	0.00	255,762.00	0.00	0.00	0.00	0.00
Total Fund 202	SPECIAL REVENUE	222,036.73	273,603.93	287,000.00	0.00	302,762.00	0.00	0.00	0.00	0.00

Resources Report

Fund	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
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Fund 203	PERS RESERVE FUND								
5200	INTERFUND TRANSFERS	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	RESOURCES BEG FUND BAL	400,000.00	700,000.00	800,000.00	0.00	700,000.00	0.00	0.00	0.00
5000	OTHER SOURCES	700,000.00	700,000.00	800,000.00	0.00	700,000.00	0.00	0.00	0.00
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Total Fund 203	PERS RESERVE FUND	700,000.00	700,000.00	800,000.00	0.00	700,000.00	0.00	0.00	0.00

Resources Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 204 STUDENT BODY FUNDS									
1720 BOOKSTORE SALES	1,355.32	53,700.15	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
1730 STDNT ORG MEMB DUES/FEES	0.00	139,332.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1746 STUDENT FEES	55,126.31	134,213.64	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
1750 CONCESSIONS	512.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
1760 CLUB FUND RAISING	145,623.33	303,228.12	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00
1810 COMMUNITY SVCS ACTIVITIES	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1920 CONTR/DON PRIVATE SOURCES	6,389.20	31,755.87	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	13,558.12	1,186.91	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
1000 REVENUE LOCAL SOURCES	222,564.28	663,416.72	1,545,000.00	0.00	1,545,000.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BAL	828,519.82	750,118.38	500,000.00	0.00	779,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	828,519.82	750,118.38	500,000.00	0.00	779,000.00	0.00	0.00	0.00	0.00
Total Fund 204 STUDENT BODY FUNDS	1,051,084.10	1,413,535.10	2,045,000.00	0.00	2,324,000.00	0.00	0.00	0.00	0.00

Resources Report

Fund	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
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Fund 206	SCHOLARSHIPS								
1510	INTEREST ON INVESTMENTS	1,258.85	894.21	1,500.00	0.00	2,500.00	0.00	0.00	0.00
1000	REVENUE LOCAL SOURCES	1,258.85	894.21	1,500.00	0.00	2,500.00	0.00	0.00	0.00
5400	RESOURCES BEG FUND BAL	159,386.39	160,645.24	160,000.00	0.00	164,145.00	0.00	0.00	0.00
5000	OTHER SOURCES	159,386.39	160,645.24	160,000.00	0.00	164,145.00	0.00	0.00	0.00
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Total Fund 206	SCHOLARSHIPS	160,645.24	161,539.45	161,500.00	0.00	166,645.00	0.00	0.00	0.00

Resources Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 251	SIA									
3299	RESTR GRANTS OTHER	1,238,984.72	3,558,821.28	3,708,409.00	0.00	3,634,500.00	0.00	0.00	0.00	0.00
3000	STATE REVENUE	1,238,984.72	3,558,821.28	3,708,409.00	0.00	3,634,500.00	0.00	0.00	0.00	0.00
5400	RESOURCES BEG FUND BAL	0.00	0.00	0.00	0.00	302,709.96	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	0.00	0.00	0.00	0.00	302,709.96	0.00	0.00	0.00	0.00
Total Fund 251	SIA	1,238,984.72	3,558,821.28	3,708,409.00	0.00	3,937,209.96	0.00	0.00	0.00	0.00

Resources Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 252	HIGH SCHOOL SUCCESS									
	3299 RESTR GRANTS OTHER	1,349,480.17	1,301,893.68	1,310,808.00	0.00	1,317,779.76	0.00	0.00	0.00	0.00
	3000 STATE REVENUE	1,349,480.17	1,301,893.68	1,310,808.00	0.00	1,317,779.76	0.00	0.00	0.00	0.00
Total Fund 252	HIGH SCHOOL SUCCESS	1,349,480.17	1,301,893.68	1,310,808.00	0.00	1,317,779.76	0.00	0.00	0.00	0.00

Resources Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 260	STATE & LOCAL GRANTS									
2199	OTHER INTERMED SRCS	115,314.65	392,357.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	REVENUE INTERMED SRCS	115,314.65	392,357.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299	RESTR GRANTS OTHER	265,352.43	309,677.31	857,785.00	0.00	202,500.00	0.00	0.00	0.00	0.00
3000	STATE REVENUE	265,352.43	309,677.31	857,785.00	0.00	202,500.00	0.00	0.00	0.00	0.00
5400	RESOURCES BEG FUND BAL	21,093.66	222.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	21,093.66	222.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 260	STATE & LOCAL GRANTS	401,760.74	702,258.11	857,785.00	0.00	202,500.00	0.00	0.00	0.00	0.00

Resources Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 270	PRIVATE DONATIONS									
1920	CONTR/DON PRIVATE SOURCES	304,056.79	307,262.45	800,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
1000	REVENUE LOCAL SOURCES	304,056.79	307,262.45	800,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
4500	RESTR REV FED GOV TO STAT	111,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	REVENUE FROM FEDERAL SOUR	111,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	RESOURCES BEG FUND BAL	234,942.17	396,540.20	300,000.00	0.00	985,613.14	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	234,942.17	396,540.20	300,000.00	0.00	985,613.14	0.00	0.00	0.00	0.00
Total Fund 270	PRIVATE DONATIONS	650,198.96	703,802.65	1,100,000.00	0.00	1,085,613.14	0.00	0.00	0.00	0.00

Resources Report

Fund	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 299	NUTRITION SERVICES								
1600	FOOD SERVICE	5,348.19	44,960.17	616,600.00	0.00	616,600.00	0.00	0.00	0.00
1900	OTH REV LOCAL SOURCES	1,311.99	943.28	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1000	REVENUE LOCAL SOURCES	6,660.18	45,903.45	618,600.00	0.00	618,600.00	0.00	0.00	0.00
3100	UNRESTRICTED STATE GRANTS	17,344.15	17,344.15	19,000.00	0.00	19,000.00	0.00	0.00	0.00
3200	OTHER ENTERPRISE SERVICES	51,697.11	9,780.11	58,000.00	0.00	58,000.00	0.00	0.00	0.00
3000	STATE REVENUE	69,041.26	27,124.26	77,000.00	0.00	77,000.00	0.00	0.00	0.00
4500	RESTR REV FED GOV TO STAT	2,252,486.45	1,342,307.01	1,267,000.00	0.00	1,267,000.00	0.00	0.00	0.00
4900	REVENUE ON BEHALF OF DIST	175,682.88	0.00	147,196.00	0.00	147,196.00	0.00	0.00	0.00
4000	REVENUE FROM FEDERAL SOUR	2,428,169.33	1,342,307.01	1,414,196.00	0.00	1,414,196.00	0.00	0.00	0.00
5400	RESOURCES BEG FUND BAL	29,206.85	468,906.83	300,000.00	0.00	300,000.00	0.00	0.00	0.00
5000	OTHER SOURCES	29,206.85	468,906.83	300,000.00	0.00	300,000.00	0.00	0.00	0.00
Total Fund 299	NUTRITION SERVICES	2,533,077.62	1,884,241.55	2,409,796.00	0.00	2,409,796.00	0.00	0.00	0.00

Resources Report

Fund	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 300	DEBT SERVICE								
1111	CUR YR TAXES	1,824,128.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	PRIOR YR TAXES	92,413.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510	INTEREST ON INVESTMENTS	17,694.72	3,146.97	0.00	0.00	0.00	0.00	0.00	0.00
1512	INTEREST ON TAXES	25,142.51	0.05	0.00	0.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE LOCAL SOURCES	1,959,379.57	3,147.02	0.00	0.00	0.00	0.00	0.00	0.00
2199	OTHER INTERMED SRCS	65.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	REVENUE INTERMED SRCS	65.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	RESOURCES BEG FUND BAL	1,698,000.00	687,619.81	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	1,698,000.00	687,619.81	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 300	DEBT SERVICE	3,657,444.81	690,766.83	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

Fund	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
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Fund 301	PERS BOND 2003								
1510 INTEREST ON INVESTMENTS	0.00	0.00	7,570.00	0.00	7,570.00	0.00	0.00	0.00	0.00
1512 INTEREST ON TAXES	14,872.65	12,844.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970 SVCS OTHER FUNDS	4,122,239.82	4,403,809.14	3,950,000.00	0.00	3,950,000.00	0.00	0.00	0.00	0.00
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1000 REVENUE LOCAL SOURCES	4,137,112.47	4,416,653.33	3,957,570.00	0.00	3,957,570.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BAL	345,219.60	609,766.57	300,000.00	0.00	1,478,816.00	0.00	0.00	0.00	0.00
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5000 OTHER SOURCES	345,219.60	609,766.57	300,000.00	0.00	1,478,816.00	0.00	0.00	0.00	0.00
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Total Fund 301	4,482,332.07	5,026,419.90	4,257,570.00	0.00	5,436,386.00	0.00	0.00	0.00	0.00

Resources Report

Fund		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 302	DEBT SERVICE LONG TERM									
	1510 INTEREST ON INVESTMENTS	8,240.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	102,466.83	90,331.86	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
	1000 REVENUE LOCAL SOURCES	110,707.75	90,331.86	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
	5400 RESOURCES BEG FUND BAL	178,681.78	205,065.53	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	178,681.78	205,065.53	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00
Total Fund 302	DEBT SERVICE LONG TERM	289,389.53	295,397.39	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00

Resources Report

Fund	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 303	DEBT SERVICES								
1111	CUR YR TAXES	0.00	6,171,692.76	6,100,000.00	0.00	6,200,000.00	0.00	0.00	0.00
1112	PRIOR YR TAXES	0.00	52,659.51	50,000.00	0.00	50,000.00	0.00	0.00	0.00
1114	PYMTS LIEU PROP TAXES	0.00	249.07	0.00	0.00	0.00	0.00	0.00	0.00
1510	INTEREST ON INVESTMENTS	0.00	20,404.80	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1512	INTEREST ON TAXES	0.00	21,289.14	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE LOCAL SOURCES	0.00	6,266,295.28	6,170,000.00	0.00	6,270,000.00	0.00	0.00	0.00
5400	RESOURCES BEG FUND BAL	0.00	0.00	300,000.00	0.00	700,000.00	0.00	0.00	0.00
5000	OTHER SOURCES	0.00	0.00	300,000.00	0.00	700,000.00	0.00	0.00	0.00
Total Fund 303	DEBT SERVICES	0.00	6,266,295.28	6,470,000.00	0.00	6,970,000.00	0.00	0.00	0.00

Resources Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
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Fund 304 DEBT SERVICES									
5140 MORTGAGE RCPTS	0.00	92,982.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BAL	0.00	0.00	92,000.00	0.00	19,025.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	92,982.22	92,000.00	0.00	50,025.00	0.00	0.00	0.00	0.00
Total Fund 304 DEBT SERVICES	0.00	92,982.22	92,000.00	0.00	50,025.00	0.00	0.00	0.00	0.00

Resources Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 410 CAPITAL PROJECTS									
1510 INTEREST ON INVESTMENTS	4,715,483.94	(6,376,419.16)	600,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00
1512 INTEREST ON TAXES	32,030.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE LOCAL SOURCES	4,747,514.55	(6,376,419.16)	600,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00
3299 RESTR GRANTS OTHER	0.00	0.00	5,026,040.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 STATE REVENUE	0.00	0.00	5,026,040.00	0.00	0.00	0.00	0.00	0.00	0.00
5110 BOND PROCEEDS	140,997,977.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5120 BOND PREMIUM	22,765,152.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES BEG FUND BAL	0.00	165,827,156.75	160,000,000.00	0.00	75,026,040.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	163,763,129.75	165,827,156.75	160,000,000.00	0.00	75,026,040.00	0.00	0.00	0.00	0.00
Total Fund 410 CAPITAL PROJECTS	168,510,644.30	159,450,737.59	165,626,040.00	0.00	75,826,040.00	0.00	0.00	0.00	0.00

Resources Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Fund 415	CONSTRUCTION EXCISE TAX									
1130	CONSTRUCTION EXCISE TAX	445,358.09	764,768.17	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
1510	INTEREST ON INVESTMENTS	11,365.67	8,597.65	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS	0.00	24,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE LOCAL SOURCES	456,723.76	797,745.82	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00
5400	RESOURCES BEG FUND BAL	1,248,245.27	1,173,899.90	1,400,000.00	0.00	1,357,823.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	1,248,245.27	1,173,899.90	1,400,000.00	0.00	1,357,823.00	0.00	0.00	0.00	0.00
Total Fund 415	CONSTRUCTION EXCISE TAX	1,704,969.03	1,971,645.72	1,910,000.00	0.00	1,867,823.00	0.00	0.00	0.00	0.00

PROPOSED EXPENDITURES

2023-24
School Year

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DISTRICT SUPPORT SERVICES

2023-24
School Year

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Newberg Public Schools
714 E. 6th Street Newberg, OR 97132

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Fund 100 GENERAL FUND											
Function	1111	PRIMARY K-3									
	131	OT LIC SAL	234.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	234.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	37.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	32.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	17.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WRKRS COMP	17,337.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOY COMP	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	17,439.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMB SUP MAT	0.00	52.75	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	52.75	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	OT LIC SAL	0.00	389.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	389.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	0.00	24.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	0.00	23.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	0.00	53.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLR OPSRP CONTRIBUTION	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	0.00	28.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WRKRS COMP	0.00	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOY COMP	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	HEALTH	0.00	77.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	216.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMB SUP MAT	0.00	245.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	245.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 PRIMARY K-3			17,674.35	904.59	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1121	MIDDLE SCHOOL PROGRAMS									
	111	LIC SALARIES	16,913.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	16,913.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	1,014.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	2,307.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLR OPSRP CONTRIBUTION	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	1,293.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WRKRS COMP	7,812.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 1121	MIDDLE SCHOOL PROGRAMS								
232	UNEMPLOY COMP	63.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	5,488.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	432.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	20,176.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	52.75	5,000.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	52.75	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS		37,089.94	52.75	5,000.00	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS								
410	CONSUMB SUP MAT	0.00	52.77	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	52.77	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	16,913.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	16,913.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,014.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	2,307.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	1,293.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	8,385.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	63.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	5,488.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	432.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	45.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	20,795.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	TEXTBOOK ADOPTION	(88.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	(88.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		37,620.59	52.77	0.00	0.00	0.00	0.00	0.00	0.00
Function 1210	TALENTED/GIFTED PROGRAMS								
311	INSTR SERV	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
470	COMPUT SOFTWR	2,650.00	4,577.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,650.00	4,577.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Function 1210 TALENTED/GIFTED PROGRAMS		2,650.00	4,577.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 100 GENERAL FUND										
Function 1220	LIFE SKILLS									
117	STNT WORKR	0.00	0.00	0.00	0.00	13,060.18	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	13,060.18	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	367.01	35.33	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	367.01	35.33	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
541	INIT ADD EQUIP	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	0.00	6,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	6,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES	0.00	0.00	0.00	0.00	24,035.20	0.88	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	24,035.20	0.88	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	0.00	0.00	1,442.16	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	3,278.41	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	1,627.20	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	0.00	0.00	0.00	1,838.64	0.00	0.00	0.00	0.00
231	WRKRS COMP	1,432.98	0.00	0.00	0.00	405.67	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.00	0.00	0.00	139.84	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	117.16	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,432.98	0.00	0.00	0.00	28,049.08	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	18,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	131,225.05	98,309.74	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	6,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	150,065.05	98,309.74	49,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	134.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	1,305.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	134.70	1,305.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220 LIFE SKILLS		151,999.74	105,930.77	61,000.00	0.00	110,144.46	0.88	0.00	0.00	0.00
Function 1221	LEARNING CTR STRUCT/INTEN									
342	OUT-DIST TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
300	PURCHASED SERVICES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	0.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 1221 LEARNING CTR STRUCT/INTEN		0.00	0.00	3,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Function 1229 BEHAVIORAL INTERVENTION PROGRAM										
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 1229 BEHAVIORAL INTERVENTION PROGRAM		0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Function 1250 RESOURCE ROOMS										
111	LIC SALARIES	104.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	3,248.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	209.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,561.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	49.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	213.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	485.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	338.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	271.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	13.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,387.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	0.00	2,212.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	407.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	237.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	240.00	2,857.46	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	272.99	705.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	FOOD SUPPLIES	0.00	139.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	302.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	272.99	1,147.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	252,105.33	215,962.58	42,785.00	2.50	224,751.49	2.67	0.00	0.00	0.00
112	CLASS SALARIES	0.00	4,592.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	STNT WORKR	0.00	0.00	0.00	0.00	29,688.09	0.00	0.00	0.00	0.00
131	OT LIC SAL	4,277.34	3,065.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 1250 RESOURCE ROOMS									
136 EXTRA DAYS	0.00	6,804.78	1,075.00	0.00	2,914.89	0.00	0.00	0.00	0.00
100 SALARIES	256,382.67	230,425.12	43,860.00	2.50	257,354.47	2.67	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	27,282.56	804.59	0.00	0.00	9,401.16	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	15,382.92	13,766.84	2,890.00	0.00	13,659.95	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	34,970.46	31,296.90	7,730.00	0.00	31,053.59	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	8,821.49	13,123.84	2,780.00	0.00	8,790.12	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	18.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	19,498.30	17,545.58	16,620.00	0.00	17,157.01	0.00	0.00	0.00	0.00
231 WRKRS COMP	7,787.56	640.39	605.00	0.00	1,391.63	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	960.70	864.65	820.00	0.00	957.33	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	580.00	0.00	724.20	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	51,667.45	0.00	0.00	0.00	0.00
242 HEALTH	33,058.54	38,180.47	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	4,989.87	5,136.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	946.33	467.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	20.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	24.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	33.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	153,776.83	121,845.48	41,325.00	0.00	134,820.44	0.00	0.00	0.00	0.00
310 INST/PROF/TECH SERVICES	750.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
313 STUDENT SERVICES	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	1,443.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	541.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	87.83	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	987.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,443.00	1,616.74	23,200.00	0.00	23,200.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	27.69	1,629.76	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	1,152.83	1,792.80	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,180.52	3,422.56	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS	419,245.79	361,314.82	116,885.00	2.50	422,874.91	2.67	0.00	0.00	0.00
Function 1251 ILC									
391 General Professional Services	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 1251 ILC									
410 CONSUMB SUP MAT	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
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Total Function 1251 ILC	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 1261 CHILD FIND									
231 WRKRS COMP	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASS SALARIES	24,579.78	25,580.30	26,100.00	0.58	27,734.88	0.58	0.00	0.00	0.00
100 SALARIES	24,579.78	25,580.30	26,100.00	0.58	27,734.88	0.58	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	1,474.80	1,534.80	1,570.00	0.00	1,664.04	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	3,352.69	3,489.23	3,560.00	0.00	3,783.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	2,563.67	1,521.96	1,555.00	0.00	1,877.64	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	1,827.12	1,789.20	2,000.00	0.00	1,995.36	0.00	0.00	0.00	0.00
231 WRKRS COMP	104.27	73.22	80.00	0.00	82.04	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	90.11	88.20	100.00	0.00	98.40	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	70.00	0.00	70.44	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	11,136.00	0.00	0.00	0.00	0.00
242 HEALTH	8,939.88	9,552.36	10,735.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	868.08	831.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	75.48	81.36	85.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	19,296.10	18,962.29	19,755.00	0.00	20,706.92	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	0.00	76,500.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	37,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	37,932.00	80.00	76,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	304.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	304.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1261 CHILD FIND	82,168.59	44,622.59	122,355.00	0.58	48,441.80	0.58	0.00	0.00	0.00
Function 1262 TRANSITION SERVICES									
132 OT CLASS SAL	275.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	275.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	22.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	16.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	37.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	14.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
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Center	000	COST CENTER								
Fund	100	GENERAL FUND								
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Function	1262	TRANSITION SERVICES								
220	SOC SEC ADMIN	21.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	373.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	486.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES	163,271.30	166,941.65	186,515.00	6.19	124,516.10	3.56	0.00	0.00	0.00
100	SALARIES	163,271.30	166,941.65	186,515.00	6.19	124,516.10	3.56	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	9,435.90	5,654.01	5,500.00	0.00	6,246.35	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	9,796.39	9,007.95	11,195.00	0.00	7,470.95	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	22,270.22	20,477.92	25,445.00	0.00	16,983.94	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	10,831.70	5,219.69	7,490.00	0.00	4,029.37	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	11,436.87	12,139.47	14,130.00	0.00	9,254.87	0.00	0.00	0.00	0.00
231	WRKRS COMP	711.41	502.81	560.00	0.00	383.29	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	563.62	598.27	700.00	0.00	456.12	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	435.00	0.00	326.64	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	76,800.00	0.00	0.00	0.00	0.00
242	HEALTH	72,496.06	59,282.75	129,530.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	5,429.16	5,047.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,695.48	1,610.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	472.20	484.92	440.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	63.00	81.00	75.00	0.00	72.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	145,202.01	120,106.87	195,500.00	0.00	122,023.53	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	1,936.61	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,936.61	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
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Total Function	1262	309,235.54	288,985.13	387,765.00	6.19	247,289.63	3.56	0.00	0.00	0.00
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Function	1263	EI/ECSE EVALUATIONS								
111	LIC SALARIES	40,399.80	42,726.37	41,330.00	0.50	48,233.90	0.50	0.00	0.00	0.00
131	OT LIC SAL	939.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	41,339.64	42,726.37	41,330.00	0.50	48,233.90	0.50	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	890.54	898.44	940.00	0.00	1,206.72	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	2,024.44	2,042.52	2,140.00	0.00	2,743.31	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	1,548.01	891.00	935.00	0.00	1,361.52	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	4,207.89	2,514.30	2,330.00	0.00	2,702.52	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	3,120.19	3,236.00	3,165.00	0.00	3,689.88	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
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Center	000	COST CENTER								
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Fund	100	GENERAL FUND								
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Function	1263	EI/ECSE EVALUATIONS								
231	WRKRS COMP	263.44	118.28	115.00	0.00	135.74	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	153.77	159.54	160.00	0.00	181.92	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	115.00	0.00	130.32	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
242	HEALTH	3,005.64	3,058.06	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,884.12	1,818.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	648.60	583.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	17,746.64	15,320.30	19,200.00	0.00	21,751.93	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	207.86	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	207.86	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	2,884.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,884.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	45.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	104.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	192.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	219.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	10.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	106.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	732.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1263	59,294.14	61,663.34	62,530.00	0.50	71,985.83	0.50	0.00	0.00	0.00
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Function	1284	ALTERNATIVE EDUCATION								
111	LIC SALARIES	17,425.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	17,425.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,045.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	2,376.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	1,817.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	1,333.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	65.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	5,655.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	445.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	12,812.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1284	30,238.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function	1285	OUT OF DISTRICT PLACEMENT								

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Fund 100 GENERAL FUND											
Function 1285	OUT OF DISTRICT PLACEMENT										
371	TUITION W/IN STATE		0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1285 OUT OF DISTRICT PLACEMENT			0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1288	TUTOR										
131	OT LIC SAL		2,628.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		2,628.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO		157.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION		358.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION		265.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN		201.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP		10.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP		9.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,003.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL		0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
231	WRKRS COMP		5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1288 TUTOR			3,638.05	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
Function 1289	OTHER PLACEMENTS										
371	TUITION W/IN STATE		0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 1289 OTHER PLACEMENTS			0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function 1291	ENGLISH 2ND LANGUAGE PRGM										
111	LIC SALARIES		51,650.52	1,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES		25,944.39	27,573.33	24,565.00	0.63	26,241.08	0.63	0.00	0.00	0.00
114	CONF/SUPR SAL		29,124.53	29,750.55	30,450.00	0.50	32,854.79	0.50	0.00	0.00	0.00
131	OT LIC SAL		2,025.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL		0.00	237.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		108,744.64	58,644.21	55,015.00	1.13	59,095.87	1.13	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO		8,066.24	4,804.87	1,815.00	0.00	5,217.71	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO		6,523.65	3,512.12	1,205.00	0.00	3,545.75	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION		14,833.37	7,984.24	2,735.00	0.00	8,060.75	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION		6,042.25	327.35	0.00	0.00	325.08	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 1291 ENGLISH 2ND LANGUAGE PRGM									
220 SOC SEC ADMIN	8,290.10	4,463.50	1,535.00	0.00	4,497.73	0.00	0.00	0.00	0.00
231 WRKRS COMP	2,156.77	169.01	60.00	0.00	175.59	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	408.18	219.59	80.00	0.00	221.39	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	55.00	0.00	151.20	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	24,484.19	0.00	0.00	0.00	0.00
242 HEALTH	16,538.88	13,613.65	12,035.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	3,104.18	2,242.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	595.38	316.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	123.10	162.57	155.00	0.00	119.62	0.00	0.00	0.00	0.00
247 DISABILITY	161.29	151.53	155.00	0.00	95.88	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	42.53	21.67	25.00	0.00	41.40	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	66,885.92	37,989.64	19,855.00	0.00	46,936.29	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
353 POSTAGE	113.71	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	113.71	0.00	1,200.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	2,700.00	0.00	2,500.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	2,700.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM	175,744.27	96,633.85	78,770.00	1.13	115,032.16	1.13	0.00	0.00	0.00
Function 1293 MIGRANT EDUCATION									
341 IN-DIST TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 1293 MIGRANT EDUCATION	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	1,326,599.02	964,737.61	1,025,355.00	10.89	1,051,818.79	9.31	0.00	0.00	0.00
Function 2114 DROP-OUT RECOVERY									
318 PROF/IMP NON-INSTRUCT	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2114 DROP-OUT RECOVERY	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2115 STUDENT SAFETY									
410 CONSUMB SUP MAT	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Total Function 2115 STUDENT SAFETY	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2131 HEALTH SERVICE DIRECTION									
114 CONF/SUPR SAL	68,529.36	88,609.12	150,135.00	2.25	95,269.12	1.25	0.00	0.00	0.00
100 SALARIES	68,529.36	88,609.12	150,135.00	2.25	95,269.12	1.25	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	4,111.76	4,295.11	7,965.00	0.00	4,611.84	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	9,347.43	9,764.30	18,110.00	0.00	10,484.28	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	7,147.59	4,259.29	7,900.00	0.00	5,203.68	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	1,542.32	1,580.00	0.00	1,768.68	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	5,273.96	6,811.43	11,520.00	0.00	7,249.29	0.00	0.00	0.00	0.00
231 WRKRS COMP	438.20	247.42	425.00	0.00	272.35	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	258.31	334.05	570.00	0.00	355.44	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	240.00	0.00	254.52	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
242 HEALTH	15,125.28	15,010.20	41,850.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,496.64	1,434.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	236.04	229.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	335.52	347.28	350.00	0.00	365.62	0.00	0.00	0.00	0.00
247 DISABILITY	211.68	219.12	220.00	0.00	278.16	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	43,982.41	44,494.20	90,730.00	0.00	54,843.86	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	0.00	682.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	10.93	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
351 TELEPHONE	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381 AUDIT SERVICES	8,158.63	889.87	400.00	0.00	400.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	8,569.56	1,572.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
442 PROFESSIONAL PERIODICALS	139.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	139.50	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2131 HEALTH SERVICE DIRECTION	121,220.83	134,675.39	244,365.00	2.25	153,612.98	1.25	0.00	0.00	0.00
Function 2134 NURSE SERVICES									
318 PROF/IMP NON-INSTRUCT	9,251.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	137.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	314.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	9,251.20	572.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	136.85	79.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	136.85	79.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	234.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	234.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Center 000 COST CENTER										
Total Function 2134 NURSE SERVICES	9,388.05	886.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2140 PSYCHOLOGICAL SERVICES										
111 LIC SALARIES	69,299.61	0.00	0.00	0.00	72,763.00	1.00	0.00	0.00	0.00	
100 SALARIES	69,299.61	0.00	0.00	0.00	72,763.00	1.00	0.00	0.00	0.00	
212 PERS EMPLOYEE CONTRIBUTIO	819.12	0.00	0.00	0.00	4,365.78	0.00	0.00	0.00	0.00	
213 PERS UAL CONTRIBUTION	1,862.14	0.00	0.00	0.00	9,924.87	0.00	0.00	0.00	0.00	
216 EMPLR OPSRP CONTRIBUTION	1,423.91	0.00	0.00	0.00	4,329.40	0.00	0.00	0.00	0.00	
218 ER PERS RETIREE CONTRIBUTIONS	8,988.32	0.00	0.00	0.00	5,566.37	0.00	0.00	0.00	0.00	
220 SOC SEC ADMIN	5,333.53	0.00	0.00	0.00	1,051.43	0.00	0.00	0.00	0.00	
231 WRKRS COMP	445.17	0.00	0.00	0.00	274.32	0.00	0.00	0.00	0.00	
232 UNEMPLOY COMP	264.85	0.00	0.00	0.00	291.05	0.00	0.00	0.00	0.00	
242 HEALTH	3,324.18	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	22,461.22	0.00	0.00	0.00	45,003.22	0.00	0.00	0.00	0.00	
Total Function 2140 PSYCHOLOGICAL SERVICES	91,760.83	0.00	0.00	0.00	117,766.22	1.00	0.00	0.00	0.00	
Function 2142 PSYCHOLOGICAL TEST SVCS										
131 OT LIC SAL	0.00	947.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	0.00	947.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212 PERS EMPLOYEE CONTRIBUTIO	0.00	56.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213 PERS UAL CONTRIBUTION	0.00	129.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216 EMPLR OPSRP CONTRIBUTION	0.00	56.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 SOC SEC ADMIN	0.00	70.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231 WRKRS COMP	0.00	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 UNEMPLOY COMP	0.00	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242 HEALTH	0.00	198.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	0.00	517.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
341 IN-DIST TRAVEL	0.00	189.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342 OUT-DIST TRAVEL	0.00	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	0.00	205.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
312 INSTR PRG IMP SRV	300.00	35,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
318 PROF/IMP NON-INSTRUCT	8,167.17	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
319 OTHR INST/PROF/TECH	32,116.48	9.00	40,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
341 IN-DIST TRAVEL	0.00	417.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342 OUT-DIST TRAVEL	0.00	64.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	40,583.65	39,511.67	40,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
410 CONSUMB SUP MAT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Total Function 2142 PSYCHOLOGICAL TEST SVCS	40,583.65	41,182.35	45,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 2152 SPEECH PATHOLOGY SERVICES									
319	OTHR INST/PROF/TECH	323.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	323.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	116.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	116.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	488.80	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	488.80	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	29.33	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	66.67	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	29.08	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	1,159.92	1.43	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	1.84	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,159.92	165.75	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	499.99	399.99	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	100.58	0.00	400.00	0.00	400.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	370.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	970.57	769.99	900.00	0.00	900.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	303.70	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	303.70	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES		2,874.53	1,424.54	3,400.00	0.00	3,400.00	0.00	0.00	0.00
Function 2160 OTH STUDENT TREATMENT SVC									
111	LIC SALARIES	83,369.00	89,827.00	92,475.00	1.00	101,325.18	1.00	0.00	0.00
131	OT LIC SAL	0.00	1,130.35	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	83,369.00	90,957.35	92,475.00	1.00	101,325.18	1.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	5,002.18	5,457.39	5,550.00	0.00	6,079.55	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	11,371.55	12,406.55	12,615.00	0.00	13,820.75	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	8,695.42	5,411.94	5,505.00	0.00	6,859.68	0.00	0.00	0.00
220	SOC SEC ADMIN	6,237.98	6,708.92	7,075.00	0.00	7,751.28	0.00	0.00	0.00
231	WRKRS COMP	530.74	250.76	255.00	0.00	283.20	0.00	0.00	0.00
232	UNEMPLOY COMP	307.37	330.66	350.00	0.00	381.96	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	250.00	0.00	273.60	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00
242	HEALTH	14,547.70	15,375.83	18,600.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,937.16	1,919.52	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	535.08	536.76	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000	COST CENTER									
200	ASSOCIATED PAYROLL COSTS	49,165.18	48,398.33	50,200.00	0.00	54,650.02	0.00	0.00	0.00	0.00
Total Function 2160 OTH STUDENT TREATMENT SVC		132,534.18	139,355.68	142,675.00	1.00	155,975.20	1.00	0.00	0.00	0.00
Function 2190	SVC DIRECT/STUDNT SUPP SV									
113	ADMINISTRATORS	131,365.20	140,945.00	145,480.00	1.00	144,850.00	1.00	0.00	0.00	0.00
100	SALARIES	131,365.20	140,945.00	145,480.00	1.00	144,850.00	1.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	7,881.93	8,456.73	8,730.00	0.00	8,690.99	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	17,918.19	19,224.93	19,845.00	0.00	19,757.54	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	13,701.37	8,386.20	8,660.00	0.00	9,806.30	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	10,120.44	10,868.52	11,220.00	0.00	11,104.90	0.00	0.00	0.00	0.00
231	WRKRS COMP	828.19	380.09	395.00	0.00	402.02	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	495.27	531.36	550.00	0.00	546.04	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	295.00	0.00	320.03	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
242	HEALTH	19,759.72	20,179.40	23,640.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,937.70	1,922.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	656.22	656.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	325.92	357.38	365.00	0.00	222.44	0.00	0.00	0.00	0.00
247	DISABILITY	396.10	434.36	445.00	0.00	343.09	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	74,021.05	71,397.73	74,145.00	0.00	68,793.35	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Total Function 2190 SVC DIRECT/STUDNT SUPP SV		205,386.25	212,342.73	220,725.00	1.00	214,743.35	1.00	0.00	0.00	0.00
Function 2211	IMPROV INSTRUCT DIRECTION									
111	LIC SALARIES	4,706.91	0.00	45,185.00	0.50	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	197,686.83	67,912.04	69,630.00	0.50	73,107.50	0.50	0.00	0.00	0.00
136	EXTRA DAYS	0.00	0.00	1,860.00	0.00	1,273.79	0.00	0.00	0.00	0.00
100	SALARIES	202,393.74	67,912.04	116,675.00	1.00	74,381.29	0.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	29,212.95	6,111.71	10,575.00	0.00	122.40	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	12,135.20	4,074.75	7,005.00	0.00	4,462.82	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	27,592.91	9,263.24	15,920.00	0.00	10,145.64	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	1,908.27	27.05	0.00	0.00	4,949.40	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	15,159.22	5,255.19	8,890.00	0.00	5,696.16	0.00	0.00	0.00	0.00
231	WRKRS COMP	1,493.36	183.93	320.00	0.00	207.06	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	944.13	255.83	440.00	0.00	280.32	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	270.00	0.00	167.96	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
242	HEALTH	28,153.48	8,437.91	21,120.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,999.92	549.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,240.30	300.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	485.33	157.57	165.00	0.00	112.83	0.00	0.00	0.00	0.00
247	DISABILITY	588.40	191.49	195.00	0.00	173.16	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 2211 IMPROV INSTRUCT DIRECTION									
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	121,913.47	34,809.01	64,900.00	0.00	38,335.75	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	1,476.44	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
353 POSTAGE	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,476.44	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	453.90	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	453.90	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Total Function 2211 IMPROV INSTRUCT DIRECTION	325,783.65	103,174.95	181,575.00	1.00	136,417.04	0.50	0.00	0.00	0.00
Function 2222 LIBRARY/MEDIA CENTER									
231 WRKRS COMP	605.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	605.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER	605.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2230 ASSESSMENT AND TESTING									
112 CLASS SALARIES	42,820.48	67,252.34	89,600.00	1.80	64,916.80	1.00	0.00	0.00	0.00
113 ADMINISTRATORS	72,226.77	67,457.50	69,630.00	0.50	73,107.50	0.50	0.00	0.00	0.00
131 OT LIC SAL	440.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	2,995.78	1,012.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	118,483.58	135,721.99	159,230.00	2.30	138,024.30	1.50	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	7,345.59	10,175.95	11,380.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	7,109.04	8,143.38	9,555.00	0.00	8,281.44	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	16,161.24	18,512.44	21,720.00	0.00	18,826.56	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	7,533.24	1,392.55	2,005.00	0.00	9,344.28	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	8,945.50	10,074.43	12,155.00	0.00	10,107.61	0.00	0.00	0.00	0.00
231 WRKRS COMP	755.45	384.03	450.00	0.00	390.60	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	440.06	493.43	600.00	0.00	497.76	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	350.00	0.00	297.00	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00
242 HEALTH	24,911.53	32,630.82	48,835.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	2,678.77	3,380.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	591.44	923.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	172.44	160.14	165.00	0.00	112.72	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 2230 ASSESSMENT AND TESTING									
247 DISABILITY	339.12	389.14	435.00	0.00	173.04	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	76,983.42	86,660.36	107,650.00	0.00	79,249.01	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
386 DATA PROCESSING SRVS	425.00	595.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
389 OTHER NON-INSTR PROF/TECH	48,525.00	0.00	10,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	48,950.00	595.00	11,200.00	0.00	1,700.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	45.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	0.00	79.00	35,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	124.36	35,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 2230 ASSESSMENT AND TESTING	244,417.00	223,101.71	313,080.00	2.30	223,973.31	1.50	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEV									
131 OT LIC SAL	162.13	888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	96.03	20.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	258.16	909.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	80.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	5.76	54.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	13.10	124.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	10.02	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	7.35	69.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	31.98	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.36	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	(35.42)	955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 TUITION	121,518.40	85,780.78	125,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	121,551.55	87,071.46	125,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	4,000.00	699.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	267.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	4,000.00	967.11	650.00	0.00	650.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	149.92	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
411 FOOD SUPPLIES	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	549.92	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 INST/PROF/TECH SERVICES	26,358.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
300	PURCHASED SERVICES	26,358.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV		152,167.71	91,156.70	127,150.00	0.00	102,150.00	0.00	0.00	0.00	0.00
Function 2310 BOARD OF EDUCATION SVCS										
318	PROF/IMP NON-INSTRUCT	350.00	17,470.43	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	0.00	6,141.75	7,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
359	OTHER COMM SRVS	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	35,600.00	36,700.00	40,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	2,111.42	232,219.19	350,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
385	MANAGEMENT SRVS	0.00	23,654.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388	ELECTION	21,888.57	61,965.70	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH	34,212.75	3,844.17	30,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	94,241.74	381,995.66	462,800.00	0.00	224,300.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	44.99	1,155.43	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
411	FOOD SUPPLIES	0.00	239.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	44.99	1,395.31	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	10,143.30	11,499.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
651	LIABILITY INS	336,010.76	426,047.00	470,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	346,154.06	437,546.00	481,000.00	0.00	561,000.00	0.00	0.00	0.00	0.00
Total Function 2310 BOARD OF EDUCATION SVCS		440,440.79	820,936.97	944,300.00	0.00	786,800.00	0.00	0.00	0.00	0.00
Function 2321 OFFICE SUPERINTENDENT SVC										
113	ADMINISTRATORS	178,306.72	288,695.49	271,500.00	2.00	297,314.95	1.50	0.00	0.00	0.00
114	CONF/SUPR SAL	64,452.78	95,656.41	102,585.00	1.50	66,382.00	1.00	0.00	0.00	0.00
100	SALARIES	242,759.50	384,351.90	374,085.00	3.50	363,696.95	2.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	28,315.09	18,059.29	24,600.00	0.00	20,694.12	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	14,565.56	22,263.53	22,445.00	0.00	16,903.32	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	33,112.44	50,846.35	51,025.00	0.00	38,426.89	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	6,722.41	10,217.84	6,105.00	0.00	4,494.01	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	7,877.78	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	16,795.21	26,207.18	29,130.00	0.00	27,719.08	0.00	0.00	0.00	0.00
231	WRKRS COMP	1,537.72	1,043.04	1,020.00	0.00	1,007.43	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	912.52	1,446.84	1,410.00	0.00	1,359.66	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	570.00	0.00	821.57	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	55,200.00	0.00	0.00	0.00	0.00
242	HEALTH	34,590.43	45,720.92	61,390.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	3,365.90	5,527.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,266.62	2,012.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	1,155.07	1,485.65	1,685.00	0.00	1,103.82	0.00	0.00	0.00	0.00
247	DISABILITY	654.57	962.63	965.00	0.00	900.84	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 100 GENERAL FUND										
Function 2321	OFFICE SUPERINTENDENT SVC									
250	TSA	0.00	5,500.04	7,085.00	0.00	6,000.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	142,993.54	191,293.73	207,430.00	0.00	182,508.52	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	0.00	1,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT	718.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	969.00	7,719.40	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	248.88	585.21	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
350	COMMUNICATION	237.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	9,876.50	31,300.38	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	51.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH	31,038.44	11,951.49	15,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	43,088.73	53,745.25	54,000.00	0.00	14,500.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	7,597.77	4,094.11	2,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
411	FOOD SUPPLIES	404.63	543.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442	PROFESSIONAL PERIODICALS	79.00	398.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	756.88	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,838.28	5,036.79	2,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	485.00	1,385.00	14,430.00	0.00	2,000.00	0.00	0.00	0.00	0.00
652	FID BOND PREM	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	485.00	1,385.00	14,780.00	0.00	2,350.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2321 OFFICE SUPERINTENDENT SVC		438,804.05	635,812.67	652,295.00	3.50	569,055.47	2.50	0.00	0.00	0.00
Function 2322	DIST RECEPTION/SWITCHBRD									
112	CLASS SALARIES	49,811.84	37,642.54	45,065.00	1.00	46,701.20	0.88	0.00	0.00	0.00
100	SALARIES	49,811.84	37,642.54	45,065.00	1.00	46,701.20	0.88	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	2,988.73	2,258.57	2,705.00	0.00	2,802.11	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	6,794.36	4,636.77	6,150.00	0.00	6,370.07	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	5,195.39	2,312.31	2,685.00	0.00	3,161.64	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	3,788.08	2,733.81	3,450.00	0.00	3,572.64	0.00	0.00	0.00	0.00
231	WRKRS COMP	325.65	178.34	140.00	0.00	142.20	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	186.70	134.74	170.00	0.00	176.04	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	95.00	0.00	105.10	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 2322	DIST RECEPTION/SWITCHBRD								
242 HEALTH	14,907.54	12,944.60	18,505.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,710.10	1,708.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	236.36	191.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	136.88	110.90	145.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS								
319 OTHR INST/PROF/TECH	1,767.00	4,598.86	5,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
324 RENTALS	3,583.80	3,411.48	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	5,247.79	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	2,719.49	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES								
410 CONSUMB SUP MAT	443.27	1,039.89	600.00	0.00	1,500.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS								
640 DUES AND FEES	0.00	0.00	230.00	0.00	230.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS								
	0.00	0.00	230.00	0.00	230.00	0.00	0.00	0.00	0.00
Total Function 2322	97,123.49	91,622.70	106,740.00	1.00	104,497.00	0.88	0.00	0.00	0.00
Function 2410	PRINCIPAL SERVICES								
342 OUT-DIST TRAVEL	270.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES								
	270.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	270.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2521	FISCAL SERVICE DIRECTION								
113 ADMINISTRATORS	69,291.33	80,013.59	80,805.00	0.55	139,413.07	0.90	0.00	0.00	0.00
100	SALARIES								
211 PERS EMPLOYER CONTRIBUTIO	11,003.39	7,249.21	7,325.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	4,157.53	4,800.97	4,850.00	0.00	8,364.72	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	9,451.38	10,913.89	11,025.00	0.00	19,015.91	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	9,438.24	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	5,198.38	5,899.46	6,180.00	0.00	10,464.24	0.00	0.00	0.00	0.00
231 WRKRS COMP	435.54	215.34	220.00	0.00	386.26	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	260.42	300.37	305.00	0.00	513.96	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	165.00	0.00	306.90	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00
242 HEALTH	7,397.16	8,551.70	13,040.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	855.10	933.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 2521 FISCAL SERVICE DIRECTION									
244 VISION	131.64	130.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	172.44	203.64	210.00	0.00	264.21	0.00	0.00	0.00	0.00
247 DISABILITY	209.66	247.55	255.00	0.00	405.60	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	39,272.64	39,445.58	43,575.00	0.00	70,760.04	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	0.00	5,288.44	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	725.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	1,208.43	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
351 TELEPHONE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING	783.91	517.44	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
389 OTHER NON-INSTR PROF/TECH	300.00	750.00	7,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,363.91	8,489.31	12,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWARE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	41,622.48	62,907.54	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	41,622.48	62,907.54	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Function 2521 FISCAL SERVICE DIRECTION									
	151,550.36	190,856.02	167,380.00	0.55	255,173.11	0.90	0.00	0.00	0.00
Function 2525 FINANCIAL ACCT SERVICES									
112 CLASS SALARIES	29,342.34	21,316.40	22,265.00	0.50	28,695.00	0.50	0.00	0.00	0.00
114 CONF/SUPR SAL	167,978.37	172,081.55	185,875.00	2.80	186,749.56	2.80	0.00	0.00	0.00
132 OT CLASS SAL	455.06	845.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138 TAXABLE BENEFITS	0.00	0.00	38,225.00	0.00	47,532.81	0.00	0.00	0.00	0.00
100 SALARIES	197,775.77	194,243.66	246,365.00	3.30	262,977.37	3.30	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	20,468.11	12,955.94	13,345.00	0.00	12,808.08	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	11,212.25	11,773.42	13,035.00	0.00	12,954.82	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	25,489.15	26,764.89	29,635.00	0.00	29,450.48	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	6,047.12	3,166.66	4,165.00	0.00	5,594.26	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	17.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	17,443.22	17,011.38	18,630.00	0.00	19,688.70	0.00	0.00	0.00	0.00
231 WRKRS COMP	1,470.37	665.77	715.00	0.00	779.54	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	857.27	834.92	915.00	0.00	967.08	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	515.00	0.00	595.29	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	63,360.00	0.00	0.00	0.00	0.00
242 HEALTH	55,235.94	49,240.14	61,940.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	5,284.43	5,431.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 000 COST CENTER										
Fund 100 GENERAL FUND										
Function 2525	FINANCIAL ACCT SERVICES									
244 VISION	1,477.32	1,341.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
246 LIFE	(355.77)	1,308.09	920.00	0.00	599.32	0.00	0.00	0.00	0.00	
247 DISABILITY	677.01	176.18	590.00	0.00	480.24	0.00	0.00	0.00	0.00	
291 FLEX BEN FEE	12.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	
200	ASSOCIATED PAYROLL COSTS	145,318.42	130,688.28	144,405.00	0.00	147,295.81	0.00	0.00	0.00	
318 PROF/IMP NON-INSTRUCT	7,073.44	349.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
342 OUT-DIST TRAVEL	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	
353 POSTAGE	5.94	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	
355 PRINTING BINDING	544.33	475.58	300.00	0.00	300.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES	7,623.71	824.58	4,700.00	0.00	5,700.00	0.00	0.00	0.00	
410 CONSUMB SUP MAT	2,214.99	2,177.21	4,050.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
470 COMPUT SOFTWR	539.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
480 COMPUT HDW	0.00	0.00	500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	2,754.39	2,177.21	4,550.00	0.00	10,000.00	0.00	0.00	0.00	
640 DUES AND FEES	289.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
600	OTHER OBJECTS	289.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
Total Function 2525	FINANCIAL ACCT SERVICES	353,761.29	327,933.73	401,020.00	3.30	426,973.18	3.30	0.00	0.00	0.00
Function 2542	CARE/UPKEEP OF BUILDING									
112 CLASS SALARIES	25,509.36	56,341.29	61,860.00	1.25	57,309.26	1.25	0.00	0.00	0.00	
122 SUB CLASSIFIED	0.00	1,068.60	0.00	0.00	3,503.69	0.00	0.00	0.00	0.00	
132 OT CLASS SAL	0.00	2,104.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	SALARIES	25,509.36	59,514.60	61,860.00	1.25	60,812.95	1.25	0.00	0.00	
212 PERS EMPLOYEE CONTRIBUTIO	1,417.44	3,140.24	3,715.00	0.00	4,269.47	0.00	0.00	0.00	0.00	
213 PERS UAL CONTRIBUTION	3,222.56	7,138.35	8,445.00	0.00	8,294.83	0.00	0.00	0.00	0.00	
216 EMPLR OPSRP CONTRIBUTION	2,464.19	3,113.97	3,685.00	0.00	4,088.20	0.00	0.00	0.00	0.00	
218 ER PERS RETIREE CONTRIBUTIONS	0.00	113.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 SOC SEC ADMIN	1,882.53	4,460.76	4,645.00	0.00	4,560.33	0.00	0.00	0.00	0.00	
231 WRKRS COMP	2,859.60	765.86	815.00	0.00	686.79	0.00	0.00	0.00	0.00	
232 UNEMPLOY COMP	92.69	220.03	235.00	0.00	211.56	0.00	0.00	0.00	0.00	
236 OR PFMLI	0.00	0.00	125.00	0.00	140.31	0.00	0.00	0.00	0.00	
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	24,000.01	0.00	0.00	0.00	0.00	
242 HEALTH	7,775.38	15,068.88	23,135.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 DENTAL	604.48	1,317.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 VISION	0.00	328.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 DISABILITY	79.00	155.36	165.00	0.00	0.00	0.00	0.00	0.00	0.00	
291 FLEX BEN FEE	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	ASSOCIATED PAYROLL COSTS	20,397.87	35,822.58	44,965.00	0.00	46,251.50	0.00	0.00	0.00	

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 2542 CARE/UPKEEP OF BUILDING									
322 REPAIR & MAINT SERVICE	335.02	124.59	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
325 ELECTRICITY	44,253.89	50,034.91	48,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00
326 FUEL	11,529.99	11,060.36	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
327 WATER & SEWAGE	14,200.72	13,530.25	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
328 GARBAGE	7,313.78	10,180.12	11,200.00	0.00	11,200.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	50.38	355.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
351 TELEPHONE	16,693.77	17,537.41	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
353 POSTAGE	0.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	94,377.55	102,823.18	125,100.00	0.00	125,100.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	10,930.81	6,042.77	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	1,321.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SWFTWR	12,924.12	19,884.47	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	23,854.93	27,248.35	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
542 REPL EQUIP	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING	164,139.71	231,408.71	254,925.00	1.25	255,164.45	1.25	0.00	0.00	0.00
Function 2543 CARE & UPKEEP OF GROUNDS									
112 CLASS SALARIES	144,716.99	171,693.23	176,895.00	3.25	191,760.37	3.25	0.00	0.00	0.00
100 SALARIES	144,716.99	171,693.23	176,895.00	3.25	191,760.37	3.25	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	8,683.06	10,415.31	10,615.00	0.00	11,505.50	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	19,739.42	23,419.01	24,130.00	0.00	26,156.05	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	15,093.92	10,368.26	10,530.00	0.00	12,982.09	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	10,577.52	12,462.64	13,490.00	0.00	14,623.68	0.00	0.00	0.00	0.00
231 WRKRS COMP	3,221.31	3,189.39	3,460.00	0.00	3,476.14	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	521.31	614.11	665.00	0.00	720.60	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	355.00	0.00	430.10	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	62,400.00	0.00	0.00	0.00	0.00
242 HEALTH	47,806.08	50,842.90	60,140.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	5,816.86	5,755.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	892.58	886.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	446.49	535.68	555.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	112,798.55	118,489.57	123,940.00	0.00	132,294.16	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	185.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	6,096.96	1,073.44	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
324 RENTALS	287.30	765.34	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	6,569.26	2,023.78	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	13,786.39	13,985.55	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
417 GAS AND OIL	8,404.56	12,407.98	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 2543 CARE & UPKEEP OF GROUNDS									
418 TIRES	2,468.77	1,387.75	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	6,494.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	24,659.72	34,276.09	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00
552 REPLACEMENT VEHICLES	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS	297,744.52	326,962.67	323,535.00	3.25	346,754.53	3.25	0.00	0.00	0.00
Function 2544 MAINTENANCE									
112 CLASS SALARIES	159,279.19	179,916.38	173,620.00	3.25	188,141.17	3.25	0.00	0.00	0.00
113 ADMINISTRATORS	120,264.87	126,233.67	127,475.00	1.00	40,418.30	0.30	0.00	0.00	0.00
114 CONF/SUPR SAL	101,764.00	111,108.16	110,105.00	1.00	208,029.68	2.00	0.00	0.00	0.00
122 SUB CLASSIFIED	0.00	0.00	0.00	0.00	389.30	0.00	0.00	0.00	0.00
100 SALARIES	381,308.06	417,258.21	411,200.00	5.25	436,978.45	5.55	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	26,995.26	16,600.21	16,765.00	0.00	9,808.80	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	22,831.81	23,517.25	24,675.00	0.00	26,218.65	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	51,904.07	53,462.80	56,090.00	0.00	59,603.82	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	21,958.49	12,419.42	13,460.00	0.00	22,670.15	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	28,908.33	31,783.46	31,545.00	0.00	33,414.62	0.00	0.00	0.00	0.00
231 WRKRS COMP	8,738.85	6,162.22	6,025.00	0.00	6,027.18	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1,417.35	1,557.87	1,550.00	0.00	1,640.40	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	825.00	0.00	980.56	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00
242 HEALTH	74,762.40	70,311.85	102,380.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	6,746.82	6,710.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,430.46	1,669.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	813.96	865.10	875.00	0.00	1,015.67	0.00	0.00	0.00	0.00
247 DISABILITY	1,159.46	1,266.79	1,310.00	0.00	840.45	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	6.00	21.00	40.00	0.00	72.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	247,673.26	226,348.31	255,540.00	0.00	270,292.30	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	50.31	52.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	177,867.24	257,048.16	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
324 RENTALS	1,084.85	120.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	179,002.40	257,220.97	53,500.00	0.00	53,500.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	65,798.98	94,835.27	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	2,565.30	22,272.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	68,364.28	117,107.57	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
640 DUES AND FEES	2,905.76	1,175.62	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	2,905.76	1,175.62	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2544 MAINTENANCE	879,253.76	1,019,110.68	763,240.00	5.25	803,770.75	5.55	0.00	0.00	0.00
Function 2545 VEHICLES									
322 REPAIR & MAINT SERVICE	8,590.04	13,715.78	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	8,590.04	13,715.78	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
417 GAS AND OIL	11,058.72	14,107.56	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
418 TIRES	1,185.68	2,814.73	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	12,244.40	16,922.29	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
541 INIT ADD EQUIP	0.00	15,276.84	0.00	0.00	14,047.68	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	15,276.84	0.00	0.00	14,047.68	0.00	0.00	0.00	0.00
Total Function 2545 VEHICLES	20,834.44	45,914.91	18,000.00	0.00	32,047.68	0.00	0.00	0.00	0.00
Function 2551 TRANSPORTATION DIRECTION									
113 ADMINISTRATORS	27,716.49	14,547.96	14,695.00	0.10	15,490.32	0.10	0.00	0.00	0.00
114 CONF/SUPR SAL	11,024.02	34,974.09	35,705.00	0.40	15,534.46	0.20	0.00	0.00	0.00
100 SALARIES	38,740.51	49,522.05	50,400.00	0.50	31,024.78	0.30	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	6,152.00	2,494.55	2,565.00	0.00	1,492.80	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	2,324.41	2,809.25	3,025.00	0.00	1,861.55	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	5,284.26	6,755.27	6,875.00	0.00	4,231.80	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	1,469.42	1,315.00	0.00	1,048.68	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	2,868.79	3,708.24	3,870.00	0.00	2,266.14	0.00	0.00	0.00	0.00
231 WRKRS COMP	246.25	137.18	140.00	0.00	88.11	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	142.76	184.09	190.00	0.00	111.24	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	105.00	0.00	66.30	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	0.00	0.00
242 HEALTH	5,875.57	5,938.57	9,815.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	683.96	508.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	183.92	154.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	124.50	193.33	205.00	0.00	83.55	0.00	0.00	0.00	0.00
247 DISABILITY	118.87	143.67	150.00	0.00	88.56	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	24,005.29	24,498.05	28,255.00	0.00	17,578.73	0.00	0.00	0.00	0.00
Total Function 2551 TRANSPORTATION DIRECTION	62,745.80	74,020.10	78,655.00	0.50	48,603.51	0.30	0.00	0.00	0.00
Function 2552 VEHICLE OPERATION SERVICE									
331 REIMBUR STUDENT TRANS	1,572,312.11	2,260,134.33	3,100,200.00	0.00	3,400,200.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,572,312.11	2,260,134.33	3,100,200.00	0.00	3,400,200.00	0.00	0.00	0.00	0.00
417 GAS AND OIL	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000	COST CENTER									
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
331	REIMBUR STUDENT TRANS	101,439.21	348,445.79	462,000.00	0.00	462,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	101,439.21	348,445.79	462,000.00	0.00	462,000.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION SERVICE	1,673,751.32	2,608,580.12	3,562,200.00	0.00	4,112,200.00	0.00	0.00	0.00	0.00
Function 2573	WAREHOUSING/DISTRIB SERV									
112	CLASS SALARIES	45,226.60	39,476.99	36,305.00	0.83	40,345.92	0.83	0.00	0.00	0.00
100	SALARIES	45,226.60	39,476.99	36,305.00	0.83	40,345.92	0.83	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	7,181.98	1,161.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	2,713.62	1,129.55	2,180.00	0.00	2,420.76	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	6,168.92	2,567.87	4,955.00	0.00	5,503.20	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	357.66	2,160.00	0.00	2,731.44	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	3,244.36	2,944.68	2,780.00	0.00	3,086.40	0.00	0.00	0.00	0.00
231	WRKRS COMP	1,977.94	1,203.77	1,110.00	0.00	1,188.42	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	159.89	145.09	140.00	0.00	152.04	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	75.00	0.00	90.80	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	15,936.00	0.00	0.00	0.00	0.00
242	HEALTH	12,440.52	9,525.07	15,360.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,003.60	683.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	544.70	183.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	106.86	88.63	90.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	0.00	0.00	0.00	29.88	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	35,542.39	19,990.31	28,850.00	0.00	31,138.94	0.00	0.00	0.00	0.00
Total Function 2573	WAREHOUSING/DISTRIB SERV	80,768.99	59,467.30	65,155.00	0.83	71,484.86	0.83	0.00	0.00	0.00
Function 2574	PRINT, PUBL & DUP SERVICE									
322	REPAIR & MAINT SERVICE	787.23	1,593.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	56,578.75	130,590.73	100,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	1,105.69	(32,204.60)	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	58,471.67	99,979.51	103,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00
Total Function 2574	PRINT, PUBL & DUP SERVICE	58,471.67	99,979.51	103,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00
Function 2620	PLANNING, RESEARCH, DEVELOPMENT, EVALUATION									
113	ADMINISTRATORS	69,891.26	51,334.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	69,891.26	51,334.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	4,193.43	3,080.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	9,533.14	7,002.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	7,289.68	3,054.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	5,354.94	3,850.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	439.27	138.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	263.60	193.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	9,176.72	5,297.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 100 GENERAL FUND										
Function 2620	PLANNING, RESEARCH, DEVELOPMENT, EVALUATION									
243	DENTAL	1,044.12	609.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	118.12	67.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	172.42	107.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	209.54	130.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	37,794.98	23,529.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2620	PLANNING, RESEARCH, DEVELOPMENT, EVALUATION	107,686.24	74,864.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2633	PUBLIC INFORMATION SERVIC									
114	CONF/SUPR SAL	86,987.32	54,680.51	89,035.00	1.00	55,431.00	0.50	0.00	0.00	0.00
100	SALARIES	86,987.32	54,680.51	89,035.00	1.00	55,431.00	0.50	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	5,219.25	3,280.84	55.00	0.00	3,325.86	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	11,865.10	7,458.33	125.00	0.00	7,560.79	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	9,072.77	3,253.48	55.00	0.00	3,298.14	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	6,696.48	4,186.85	7,210.00	0.00	4,240.47	0.00	0.00	0.00	0.00
231	WRKRS COMP	554.76	149.18	250.00	0.00	800.97	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	327.97	205.01	340.00	0.00	208.97	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	180.00	0.00	221.72	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
242	HEALTH	5,818.50	4,371.64	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	99.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	408.00	255.68	480.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	257.42	161.34	300.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	40,220.25	23,422.19	27,595.00	0.00	29,256.92	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT	15,003.67	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	13,036.09	20,892.78	23,100.00	0.00	15,000.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
351	TELEPHONE	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	15,894.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	44,174.00	20,892.78	25,900.00	0.00	17,800.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	862.02	695.25	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	862.02	740.25	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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Total Function 2633	PUBLIC INFORMATION SERVIC	172,243.59	99,735.73	143,530.00	1.00	103,487.92	0.50	0.00	0.00	0.00
Function 2640	HUMAN RESOURCE SERVICES									
112	CLASS SALARIES	18,238.72	18,688.80	19,540.00	0.38	48,709.80	0.88	0.00	0.00	0.00
113	ADMINISTRATORS	41,574.75	50,917.67	51,420.00	0.35	81,975.05	0.50	0.00	0.00	0.00
114	CONF/SUPR SAL	139,520.99	148,402.52	142,670.00	2.00	128,947.84	2.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 100 GENERAL FUND									
Function 2640 HUMAN RESOURCE SERVICES									
132 OT CLASS SAL	0.00	47.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	199,334.46	218,056.91	213,630.00	2.72	259,632.69	3.38	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	25,021.80	12,033.49	13,145.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	10,802.48	11,668.04	12,820.00	0.00	10,659.36	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	27,207.43	29,708.58	29,140.00	0.00	24,232.45	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	6,175.13	4,550.38	4,080.00	0.00	12,027.49	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	7,877.79	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	15,269.29	16,639.95	16,520.00	0.00	19,929.12	0.00	0.00	0.00	0.00
231 WRKRS COMP	1,280.62	612.22	605.00	0.00	760.18	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	747.90	817.74	805.00	0.00	973.39	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	430.00	0.00	591.17	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	71,725.77	0.00	0.00	0.00	0.00
242 HEALTH	25,024.53	26,253.42	54,150.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	3,062.71	4,852.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,468.32	1,252.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	754.40	822.02	830.00	0.00	648.35	0.00	0.00	0.00	0.00
247 DISABILITY	591.88	607.79	610.00	0.00	619.42	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	33.00	33.00	40.00	0.00	39.96	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	117,439.49	109,852.51	133,175.00	0.00	150,084.45	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	0.00	197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	1,643.10	2,671.96	3,850.00	0.00	3,850.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	13,594.60	15,805.45	14,600.00	0.00	15,000.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	146.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
354 ADVERTISING	0.00	700.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	0.00	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00
389 OTHER NON-INSTR PROF/TECH	21,580.94	47,896.38	22,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	36,818.64	67,417.22	71,550.00	0.00	43,950.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	1,942.26	2,748.21	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
442 PROFESSIONAL PERIODICALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	0.00	20,658.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,942.26	23,406.37	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
655 JUD/SETT DISTRICT	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	50,000.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2640 HUMAN RESOURCE SERVICES	355,534.85	468,733.01	422,455.00	2.72	457,767.14	3.38	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 100 GENERAL FUND										
Function 2644	INSERVICE TRAINING									
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	11,775.00	13,560.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	11,775.00	13,560.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT	3,493.53	6,426.44	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,493.53	6,426.44	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Total Function 2644 INSERVICE TRAINING		15,268.53	19,986.44	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Function 2649	OTHER STAFF SERVICES									
150	PERS LEAVE	62,925.99	37,531.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	62,925.99	37,531.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,768.61	1,383.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	3,696.53	2,176.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	8,404.30	4,948.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	3,951.06	1,250.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	145.06	96.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	4,814.46	2,871.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	454.31	125.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	236.65	141.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	UNEMPLOY BEN	2,275.00	3,159.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	27,745.98	16,152.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2649 OTHER STAFF SERVICES		90,671.97	53,684.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	TECHNOLOGY SERVICES									
112	CLASS SALARIES	148,584.32	155,958.40	158,150.00	2.00	225,534.40	3.00	0.00	0.00	0.00
113	ADMINISTRATORS	69,891.31	51,334.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	CONF/SUPR SAL	187,134.77	201,964.32	207,860.00	2.00	211,454.66	2.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	1,559.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	405,610.40	410,817.11	366,010.00	4.00	436,989.06	5.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	28,342.71	17,540.17	17,915.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	24,336.67	24,649.00	21,965.00	0.00	26,219.18	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	55,325.30	56,035.26	49,925.00	0.00	59,605.25	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	23,689.65	12,924.36	10,015.00	0.00	29,584.20	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	30,442.40	30,872.03	28,055.00	0.00	33,452.25	0.00	0.00	0.00	0.00
231	WRKRS COMP	2,585.07	1,135.41	1,020.00	0.00	1,464.21	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	1,497.10	1,522.74	1,380.00	0.00	1,647.40	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	735.00	0.00	997.43	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 100 GENERAL FUND										
Function 2662	TECHNOLOGY SERVICES									
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	94,400.00	0.00	0.00	0.00	0.00
242	HEALTH	69,580.08	71,099.86	74,210.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	5,334.32	4,865.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	654.64	603.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	1,112.88	1,113.60	1,020.00	0.00	571.40	0.00	0.00	0.00	0.00
247	DISABILITY	1,243.52	1,252.73	1,140.00	0.00	441.91	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	244,144.34	223,614.68	207,380.00	0.00	248,383.23	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT	1,539.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	0.00	445.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	2,200.00	36,281.37	600.00	0.00	10,000.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	1,644.57	2,365.77	3,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
351	TELEPHONE	67,076.63	151,621.83	55,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
352	DATA LINE	126,445.74	131,515.89	106,200.00	0.00	106,200.00	0.00	0.00	0.00	0.00
353	POSTAGE	540.84	121.68	200.00	0.00	200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	199,446.78	322,351.54	165,000.00	0.00	203,900.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	8,472.65	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	950.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	212,948.77	113,937.47	75,600.00	0.00	75,000.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	222,160.61	357,019.86	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	435,109.38	479,429.98	101,550.00	0.00	110,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	502.48	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	502.48	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 2662 TECHNOLOGY SERVICES		1,284,813.38	1,436,513.31	840,240.00	4.00	999,572.29	5.00	0.00	0.00	0.00
Function 2664	DP OPERATIONS SERVICES									
114	CONF/SUPR SAL	56,856.80	63,162.72	62,565.00	0.88	66,191.04	0.88	0.00	0.00	0.00
100	SALARIES	56,856.80	63,162.72	62,565.00	0.88	66,191.04	0.88	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	9,028.86	5,722.54	5,670.00	0.00	6,360.96	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	3,411.42	3,789.74	3,755.00	0.00	3,971.52	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	7,755.25	8,615.38	8,535.00	0.00	9,028.44	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	4,099.28	4,642.70	4,655.00	0.00	5,021.76	0.00	0.00	0.00	0.00
231	WRKRS COMP	369.08	179.54	180.00	0.00	193.85	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	200.72	226.77	230.00	0.00	244.68	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	130.00	0.00	146.10	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	16,896.00	0.00	0.00	0.00	0.00
242	HEALTH	12,734.27	13,587.36	16,370.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,705.18	1,691.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	476.56	428.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	279.75	307.54	315.00	0.00	245.83	0.00	0.00	0.00	0.00
247	DISABILITY	176.46	194.02	200.00	0.00	196.92	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
200	ASSOCIATED PAYROLL COSTS	40,236.83	39,386.13	40,040.00	0.00	42,306.06	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	140,162.49	138,926.02	146,000.00	0.00	146,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	140,162.49	138,926.02	146,000.00	0.00	146,000.00	0.00	0.00	0.00	0.00
Total Function 2664 DP OPERATIONS SERVICES		237,256.12	241,474.87	248,605.00	0.88	254,497.10	0.88	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		8,311,207.02	9,874,899.20	10,419,245.00	35.58	10,858,387.09	34.76	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									
410	CONSUMB SUP MAT	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000 ENTERPRISE/COMMUNITY SRVS		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5119	MOWER PAYMENT									
610	REDEMP PRINCIPAL	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5119 MOWER PAYMENT		0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200	TRANSFERS OF FUNDS									
700	TRANSFERS	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
714	TRANSFER OF FUNDS PERS RESERVE FUND	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	300,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS		300,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES		300,000.00	0.00	13,500.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
790	CONTINGENCY	0.00	0.00	1,050,000.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	1,050,000.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY		0.00	0.00	1,050,000.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00
Major Function 6000 CONTINGENCIES		0.00	0.00	1,050,000.00	0.00	1,125,000.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING BAL									
820	RESERVED FOR NEXT YEAR	0.00	0.00	2,630,000.00	0.00	2,835,230.31	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 000 COST CENTER											
800	OTHER USES OF FUNDS	0.00	0.00	2,630,000.00	0.00	2,835,230.31	0.00	0.00	0.00	0.00	
Total Function 7000 UNAPPROPRIATED ENDING BAL		0.00	0.00	2,630,000.00	0.00	2,835,230.31	0.00	0.00	0.00	0.00	
Major Function 7000 UNAPPROPRIATED ENDING BAL		0.00	0.00	2,630,000.00	0.00	2,835,230.31	0.00	0.00	0.00	0.00	
Total Fund 100 GENERAL FUND		9,937,806.04	10,839,636.81	15,140,600.00	46.48	15,901,436.19	44.07	0.00	0.00	0.00	
Fund 201 FEDERAL GRANTS											
Function 1111	PRIMARY K-3										
111	LIC SALARIES	24,621.11	22,721.18	244,915.00	4.00	0.00	0.00	0.00	0.00	0.00	
132	OT CLASS SAL	0.00	766.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	SALARIES	24,621.11	23,487.66	244,915.00	4.00	0.00	0.00	0.00	0.00	0.00	
212	PERS EMPLOYEE CONTRIBUTIO	1,477.26	30.17	13,926.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	PERS UAL CONTRIBUTION	2,855.45	68.61	17,084.00	0.00	0.00	0.00	0.00	0.00	0.00	
216	EMPLR OPSRP CONTRIBUTION	309.70	29.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	SOC SEC ADMIN	1,883.50	1,794.51	10,855.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	WRKRS COMP	101.30	67.14	142.00	0.00	0.00	0.00	0.00	0.00	0.00	
232	UNEMPLOY COMP	92.80	88.45	145.00	0.00	0.00	0.00	0.00	0.00	0.00	
242	HEALTH	3,228.54	4,227.48	24,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
291	FLEX BEN FEE	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	ASSOCIATED PAYROLL COSTS	9,948.55	6,321.29	66,502.00	0.00	0.00	0.00	0.00	0.00	0.00	
319	OTHR INST/PROF/TECH	33,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
391	General Professional Services	0.00	1,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES	33,340.00	1,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	CONSUMB SUP MAT	12,612.50	62,997.49	190,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
420	TEXTBOOKS	41,765.08	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	
470	COMPUT SOFTWR	2,776.24	12,900.00	247,334.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	57,153.82	75,897.49	438,189.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
131	OT LIC SAL	0.00	2,065.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	SALARIES	0.00	2,065.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211	PERS EMPLOYER CONTRIBUTIO	0.00	62.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	PERS EMPLOYEE CONTRIBUTIO	0.00	123.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213	PERS UAL CONTRIBUTION	0.00	281.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216	EMPLR OPSRP CONTRIBUTION	0.00	81.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	SOC SEC ADMIN	0.00	154.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	WRKRS COMP	0.00	5.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232	UNEMPLOY COMP	0.00	7.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242	HEALTH	0.00	226.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243	DENTAL	0.00	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	947.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
420 TEXTBOOKS	47,374.31	26,594.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	0.00	39,543.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	47,374.31	66,138.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	0.00	23,320.96	9,550.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	23,320.96	9,550.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	2,112.88	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	1,399.25	350.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	3,180.96	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	1,784.07	150.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	63.39	63.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	87.91	87.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	1,333.47	850.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	0.00	479.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	0.00	164.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	10,614.22	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	7,228.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	50,055.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	143,977.90	48,575.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	143,977.90	105,860.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	52,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	240.72	76,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	240.72	129,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1111 PRIMARY K-3	316,656.41	444,996.34	762,656.00	4.00	60,000.00	0.00	0.00	0.00	0.00
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Function 1113 ELEM EXTRACURRICULAR									
340 TRAVEL	(11.76)	6,422.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	(11.76)	6,422.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1113 ELEM EXTRACURRICULAR	(11.76)	6,422.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1121 MIDDLE SCHOOL PROGRAMS									
131 OT LIC SAL	0.00	12,868.32	0.00	0.00	1,328.48	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	3,150.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	16,018.95	0.00	0.00	1,328.48	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	175.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	961.10	0.00	0.00	79.71	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	2,184.93	0.00	0.00	181.20	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	838.07	0.00	0.00	79.04	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	1,205.17	0.00	0.00	101.63	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	46.38	0.00	0.00	19.19	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	59.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 201 FEDERAL GRANTS									
Function 1121 MIDDLE SCHOOL PROGRAMS									
236 OR PFMLI	0.00	0.00	0.00	0.00	5.31	0.00	0.00	0.00	0.00
242 HEALTH	0.00	1,208.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	6,678.56	0.00	0.00	466.08	0.00	0.00	0.00	0.00
391 General Professional Services	4,770.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	4,770.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	11,778.82	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	7,898.40	4,534.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	7,898.40	16,313.22	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	656.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	656.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	31.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	39.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	89.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	47.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	121.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	352.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	329.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	0.00	55,533.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	55,863.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	5,112.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	4,709.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	0.00	27,056.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	4,709.60	32,169.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	5,265.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	5,265.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	2,040.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,040.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	2,505.60	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	0.00	34,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,505.60	36,697.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS	21,924.61	170,014.83	1,875.00	0.00	23,669.56	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 201 FEDERAL GRANTS									
Function 1131 HIGH SCHOOL PROGRAMS									
131 OT LIC SAL	0.00	82.74	0.00	0.00	99.76	0.00	0.00	0.00	0.00
100 SALARIES	0.00	82.74	0.00	0.00	99.76	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	4.97	0.00	0.00	5.99	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	11.28	0.00	0.00	13.61	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	4.92	0.00	0.00	5.94	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	6.33	0.00	0.00	7.63	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.23	0.00	0.00	1.45	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	28.04	0.00	0.00	35.02	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	0.00	0.00	432,385.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	432,385.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	4,699.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	4,699.20	300.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	0.00	0.00	170,791.00	2.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	170,791.00	2.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	1,228.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,228.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	397.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	397.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	23.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	54.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	17.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	30.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	16.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	154.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	11,677.00	13,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	11,677.00	13,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Fund 201 FEDERAL GRANTS											
Function 1131	HIGH SCHOOL PROGRAMS										
410	CONSUMB SUP MAT		0.00	1,015.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,015.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS		0.00	1,949.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,949.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT		0.00	4,588.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	4,588.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS		0.00	41,077.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR		0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	44,077.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR		0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT		0.00	445.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	445.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT		0.00	1,030.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,030.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT		0.00	2,767.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	2,767.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT		0.00	2,646.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	2,646.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS			17,604.35	74,028.05	683,176.00	2.00	20,134.78	0.00	0.00	0.00	0.00
Function 1132	HIGH SCHOOL EXTRACURRICLR										
131	OT LIC SAL		0.00	3,202.65	0.00	0.00	1,601.04	0.00	0.00	0.00	0.00
100	SALARIES		0.00	3,202.65	0.00	0.00	1,601.04	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO		0.00	6.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO		0.00	192.18	0.00	0.00	96.06	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION		0.00	436.84	0.00	0.00	218.38	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION		0.00	186.47	0.00	0.00	95.26	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN		0.00	243.62	0.00	0.00	122.48	0.00	0.00	0.00	0.00
231	WRKRS COMP		0.00	8.81	0.00	0.00	23.13	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP		0.00	11.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236	OR PFMLI		0.00	0.00	0.00	0.00	6.40	0.00	0.00	0.00	0.00
242	HEALTH		0.00	215.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
200	ASSOCIATED PAYROLL COSTS	0.00	1,301.77	0.00	0.00	561.71	0.00	0.00	0.00	0.00
340	TRAVEL	(2,768.54)	5,271.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	(2,768.54)	5,271.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	178,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	178,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	104,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	104,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICLR		(2,768.54)	114,175.43	178,000.00	0.00	12,162.75	0.00	0.00	0.00	0.00
Function 1220 LIFE SKILLS										
111	LIC SALARIES	0.00	0.00	3,935.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	3,935.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	6,354.40	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	6,354.40	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 1220 LIFE SKILLS		0.00	6,354.40	7,424.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Function 1223 IDEA GRANT										
111	LIC SALARIES	79,045.54	69,855.00	176,959.50	2.13	48,361.00	1.00	0.00	0.00	0.00
121	SUB LICENSED	0.00	207.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	1,744.47	0.00	1,726.00	0.00	0.00	0.00	0.00	0.00	0.00
136	EXTRA DAYS	0.00	0.00	5,819.08	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	80,790.01	70,062.42	184,504.58	2.13	48,361.00	1.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	55.97	3.30	55.97	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	4,847.45	4,197.93	45,955.00	0.00	2,901.61	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	11,019.82	9,543.18	3,220.00	0.00	6,596.41	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	8,389.66	4,160.67	3,535.95	0.00	3,274.08	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	5,950.18	5,185.31	3,502.00	0.00	3,699.61	0.00	0.00	0.00	0.00
231	WRKRS COMP	335.29	196.26	335.00	0.00	141.72	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	293.21	255.55	293.00	0.00	182.28	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	130.56	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	18,537.21	15,402.65	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,208.88	1,919.52	1,208.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	654.60	656.64	655.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	47.96	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	51,340.23	41,521.01	62,307.92	0.00	36,126.27	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adopted FTE
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Center 000 COST CENTER									
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Fund 201 FEDERAL GRANTS									
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Function 1223 IDEA GRANT									
318 PROF/IMP NON-INSTRUCT	5,718.03	463.56	5,015.00	0.00	5,015.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	16,396.61	16,264.49	16,387.50	0.00	16,387.50	0.00	0.00	0.00	0.00
391 General Professional Services	238.54	2,014.65	22,238.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	23,353.18	18,742.70	43,640.50	0.00	31,402.50	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	6,324.34	10,247.61	28,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	57.99	15,371.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	6,382.33	25,618.87	28,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
690 GRANT INDIRECT CHG	0.00	0.00	416.00	0.00	416.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	0.00	416.00	0.00	416.00	0.00	0.00	0.00	0.00
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Total Function 1223 IDEA GRANT	161,865.75	155,945.00	318,869.00	2.13	121,305.77	1.00	0.00	0.00	0.00
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Function 1250 RESOURCE ROOMS									
112 CLASS SALARIES	24,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	24,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	528.00	493.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	1,200.33	1,121.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	917.85	489.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	1,836.00	1,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	123.58	87.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	90.47	82.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	4,696.23	3,957.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1250 RESOURCE ROOMS	28,696.23	25,957.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1263 EI/ECSE EVALUATIONS									
131 OT LIC SAL	2,459.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	2,459.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	390.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	188.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	9.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	597.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	1,554.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	1,554.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1263 EI/ECSE EVALUATIONS	3,056.94	1,554.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 201 FEDERAL GRANTS									
Function 1272 TITLE I									
111 LIC SALARIES	255,785.77	253,810.88	264,488.00	4.00	237,043.64	2.75	0.00	0.00	0.00
112 CLASS SALARIES	88,125.43	123,990.37	127,418.00	4.17	112,741.17	3.23	0.00	0.00	0.00
113 ADMINISTRATORS	7,014.00	3,859.91	4,200.00	0.00	86,527.20	0.80	0.00	0.00	0.00
121 SUB LICENSED	189.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	6,474.57	6,018.00	0.00	26,026.28	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	1,092.08	250.00	0.00	16,943.08	0.00	0.00	0.00	0.00
136 EXTRA DAYS	0.00	636.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	351,114.56	389,863.89	402,374.00	8.17	479,281.37	6.78	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	31,004.87	18,779.83	37,622.00	0.00	14,101.79	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	21,066.88	23,364.42	27,901.00	0.00	28,756.88	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	47,891.93	53,114.98	52,341.00	0.00	65,374.05	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	16,257.30	10,836.34	13,260.00	0.00	21,712.16	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	25,565.35	28,295.98	25,993.00	0.00	35,324.83	0.00	0.00	0.00	0.00
231 WRKRS COMP	1,460.23	1,100.49	1,750.00	0.00	2,518.33	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1,260.04	1,394.36	2,767.00	0.00	1,578.88	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	1,366.41	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	143,666.64	0.00	0.00	0.00	0.00
242 HEALTH	75,695.49	91,809.34	88,649.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	10,547.53	7,612.67	11,505.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,609.28	1,795.71	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00
245 TUITION	0.00	2,823.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	249.88	362.01	400.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	42.53	69.11	25.00	0.00	36.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	232,651.31	241,358.67	264,263.00	0.00	314,435.97	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	0.00	870.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	960.06	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	15,618.88	800.00	0.00	800.00	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	2,097.80	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	134.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	960.06	18,727.36	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	1,807.48	19,282.89	1,592.00	0.00	1,592.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	18,518.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 LIB BOOKS	2,765.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	43,968.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	67,059.92	19,282.89	1,592.00	0.00	1,592.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	2,212.00	0.00	2,212.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	0.00	2,212.00	0.00	2,212.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	563.76	689.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	563.76	689.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	35.27	62.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	33.81	41.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 201 FEDERAL GRANTS									
Function 1272 TITLE I									
213 PERS UAL CONTRIBUTION	76.90	94.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	35.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	43.12	52.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	2.33	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	2.12	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	229.18	255.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I	652,578.79	670,177.81	678,941.00	8.17	806,021.34	6.78	0.00	0.00	0.00
Function 1284 ALTERNATIVE EDUCATION									
112 CLASS SALARIES	17,015.16	17,382.02	35,111.00	0.50	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	30.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	17,015.16	17,412.57	35,111.00	0.50	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	1,020.90	1,044.74	6,040.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	2,320.89	2,375.10	4,640.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	1,774.69	1,036.09	3,550.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	1,301.68	1,332.00	2,604.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	74.96	53.26	150.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	64.19	65.62	130.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	1,800.00	1,629.51	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	41.22	47.38	82.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	8,398.53	7,583.70	20,796.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	76.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	76.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	4.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	10.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	5.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	25.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1284 ALTERNATIVE EDUCATION	25,413.69	25,098.31	55,907.00	0.50	0.00	0.00	0.00	0.00	0.00
Function 1291 ENGLISH 2ND LANGUAGE PRGM									
111 LIC SALARIES	12,314.05	5,935.54	17,471.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASS SALARIES	0.00	1,351.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	2,025.20	6,529.57	0.00	0.00	22,081.73	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	137.95	0.00	0.00	3,529.81	0.00	0.00	0.00	0.00
100 SALARIES	14,339.25	13,954.55	17,471.00	0.00	25,611.54	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 201 FEDERAL GRANTS									
Function 1291 ENGLISH 2ND LANGUAGE PRGM									
211 PERS EMPLOYER CONTRIBUTIO	0.00	1,072.98	0.00	0.00	475.56	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	861.33	898.40	3,079.00	0.00	1,536.69	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	1,955.23	2,044.52	2,420.00	0.00	3,493.42	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	1,497.37	615.57	2,455.00	0.00	1,296.96	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	1,098.27	1,048.80	750.00	0.00	1,943.79	0.00	0.00	0.00	0.00
231 WRKRS COMP	58.28	40.29	65.00	0.00	217.82	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	54.10	51.70	70.00	0.00	49.08	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	84.80	0.00	0.00	0.00	0.00
242 HEALTH	730.98	902.26	1,699.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	256.40	5.97	175.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	98.19	0.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	0.00	0.08	7.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	4.80	0.03	12.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	6,614.95	6,680.60	10,829.00	0.00	9,098.12	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	1,826.57	281.00	3,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,826.57	281.00	3,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	1,768.75	1,650.00	4,400.00	0.00	10,000.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	21.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,789.98	1,650.00	4,400.00	0.00	10,000.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM	24,570.75	23,366.15	36,500.00	0.00	53,509.66	0.00	0.00	0.00	0.00
Function 1293 MIGRANT EDUCATION									
111 LIC SALARIES	39,382.07	49,288.16	37,000.00	0.50	0.00	0.00	0.00	0.00	0.00
112 CLASS SALARIES	71,960.01	93,336.98	90,984.00	3.00	80,682.08	2.38	0.00	0.00	0.00
113 ADMINISTRATORS	10,871.70	9,006.45	10,870.00	0.20	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	0.00	0.00	0.00	80,075.75	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	358.32	0.00	0.00	24,047.76	0.00	0.00	0.00	0.00
100 SALARIES	122,213.78	151,989.91	138,854.00	3.70	184,805.59	2.38	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	1,506.27	1,738.31	1,506.00	0.00	2,347.21	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	5,323.80	5,203.09	5,323.00	0.00	9,801.95	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	12,102.72	11,828.35	11,182.00	0.00	22,283.13	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	8,265.17	4,018.13	9,364.00	0.00	8,552.51	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	2,705.21	2,054.51	2,721.00	0.00	2,060.39	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	9,266.58	11,625.30	9,265.00	0.00	14,137.64	0.00	0.00	0.00	0.00
231 WRKRS COMP	529.56	446.51	538.00	0.00	1,755.80	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	456.67	572.85	456.00	0.00	304.20	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	634.29	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	52,800.00	0.00	0.00	0.00	0.00
242 HEALTH	40,464.94	31,787.72	18,464.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 201 FEDERAL GRANTS										
Function 1293 MIGRANT EDUCATION										
243	DENTAL	3,401.06	3,301.91	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	550.20	724.69	549.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	213.12	224.07	212.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	84,785.30	73,525.44	61,480.00	0.00	114,677.12	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	20.99	54.57	200.00	0.00	200.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	231.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	199.87	1,361.06	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	220.86	1,646.95	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	16,646.02	8,611.07	16,259.00	0.00	16,259.00	0.00	0.00	0.00	0.00
411	FOOD SUPPLIES	0.00	604.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	8,000.00	0.00	7,907.00	0.00	7,907.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	24,646.02	9,215.88	24,166.00	0.00	24,166.00	0.00	0.00	0.00	0.00
Total Function 1293 MIGRANT EDUCATION		231,865.96	236,378.18	225,000.00	3.70	324,148.71	2.38	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		1,481,453.18	1,954,468.73	2,948,348.00	20.50	1,423,452.57	10.16	0.00	0.00	0.00
Function 2110 ATTENDANCE & SOCIAL WORK										
111	LIC SALARIES	81,843.70	85,479.54	14,949.00	0.40	92,800.43	1.00	0.00	0.00	0.00
136	EXTRA DAYS	12,294.47	12,724.82	12,294.00	0.00	14,100.38	0.00	0.00	0.00	0.00
100	SALARIES	94,138.17	98,204.36	27,243.00	0.40	106,900.81	1.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	14,949.16	8,897.31	10,949.00	0.00	10,273.19	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	5,648.28	5,892.30	5,648.00	0.00	6,414.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	12,840.42	13,395.07	10,840.00	0.00	14,581.32	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	7,008.76	7,495.06	7,009.00	0.00	8,177.89	0.00	0.00	0.00	0.00
231	WRKRS COMP	383.48	270.66	383.00	0.00	299.58	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	345.36	369.41	245.00	0.00	402.97	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	265.34	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	15,092.11	16,776.52	15,092.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	56,267.57	53,096.33	50,166.00	0.00	59,614.29	0.00	0.00	0.00	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK		150,405.74	151,300.69	77,409.00	0.40	166,515.10	1.00	0.00	0.00	0.00
Function 2117 ID/RECRUIT MIGRANT CHLDRN										
112	CLASS SALARIES	29,912.94	30,935.38	30,912.00	0.88	33,610.60	0.88	0.00	0.00	0.00
114	CONF/SUPR SAL	29,124.61	29,750.66	34,124.00	0.50	32,854.79	0.50	0.00	0.00	0.00
132	OT CLASS SAL	0.00	88.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	59,037.55	60,774.39	65,036.00	1.38	66,465.39	1.38	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	4,625.02	2,695.45	3,425.00	0.00	3,157.32	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 201 FEDERAL GRANTS									
Function 2117 ID/RECRUIT MIGRANT CHLDRN									
212 PERS EMPLOYEE CONTRIBUTIO	3,542.34	3,646.50	3,542.00	0.00	3,987.96	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	8,052.74	8,289.67	3,552.00	0.00	9,065.88	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	3,119.94	1,845.94	2,877.00	0.00	2,275.44	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	4,477.14	4,607.62	2,877.00	0.00	5,042.03	0.00	0.00	0.00	0.00
231 WRKRS COMP	250.44	177.47	225.00	0.00	199.07	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	220.40	226.83	220.00	0.00	248.17	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	170.41	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00
242 HEALTH	21,024.61	20,863.15	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,662.31	1,869.60	929.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	189.10	316.70	189.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	145.58	162.58	145.00	0.00	119.62	0.00	0.00	0.00	0.00
247 DISABILITY	183.85	193.72	183.00	0.00	95.88	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	47,493.47	44,895.23	34,964.00	0.00	50,779.78	0.00	0.00	0.00	0.00
Total Function 2117 ID/RECRUIT MIGRANT CHLDRN	106,531.02	105,669.62	100,000.00	1.38	117,245.17	1.38	0.00	0.00	0.00
Function 2122 COUNSELING SERVICES									
640 DUES AND FEES	0.00	1,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	1,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES	0.00	1,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2130 HEALTH SERVICES									
111 LIC SALARIES	0.00	0.00	215,000.00	3.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	215,000.00	3.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	0.00	0.00	0.00	0.00	111,938.50	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	15,000.00	0.00	0.00	111,938.50	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	0.00	1,051,441.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	1,051,441.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES	0.00	15,000.00	1,406,441.00	3.00	1,111,938.50	0.00	0.00	0.00	0.00
Function 2131 HEALTH SERVICE DIRECTION									
319 OTHR INST/PROF/TECH	0.00	50,212.50	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
300	PURCHASED SERVICES	0.00	50,212.50	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2131 HEALTH SERVICE DIRECTION		0.00	50,212.50	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES										
111	LIC SALARIES	214,730.48	309,262.20	225,886.42	4.60	305,582.86	5.10	0.00	0.00	0.00
131	OT LIC SAL	8,615.13	0.00	8,615.00	0.00	753.04	0.00	0.00	0.00	0.00
136	EXTRA DAYS	2,471.72	3,702.20	2,471.00	0.00	772.58	0.00	0.00	0.00	0.00
100	SALARIES	225,817.33	312,964.40	236,972.42	4.60	307,108.48	5.10	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	4,187.77	0.00	4,187.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	12,943.65	15,160.82	13,762.00	0.00	18,426.59	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	29,424.90	34,465.32	28,387.00	0.00	41,889.55	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	19,749.60	15,034.44	21,173.51	0.00	19,830.33	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	1,451.12	5,461.99	10,439.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	16,553.20	23,362.11	15,886.00	0.00	23,460.69	0.00	0.00	0.00	0.00
231	WRKRS COMP	927.82	872.61	1,215.00	0.00	2,231.47	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	813.84	1,151.39	1,078.00	0.00	1,153.38	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	980.40	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	86,400.00	0.00	0.00	0.00	0.00
242	HEALTH	40,152.00	49,516.03	39,476.18	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	3,217.61	3,526.56	3,217.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,140.63	1,154.04	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	33.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	130,562.14	149,738.31	139,960.69	0.00	194,390.41	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	0.00	11,359.50	0.00	5,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	11,359.50	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		356,379.47	462,702.71	388,292.61	4.60	506,498.89	5.10	0.00	0.00	0.00
Function 2190 SVC DIRECT/STUDNT SUPP SV										
114	CONF/SUPR SAL	54,865.16	59,718.00	51,865.00	1.00	65,088.24	1.00	0.00	0.00	0.00
100	SALARIES	54,865.16	59,718.00	51,865.00	1.00	65,088.24	1.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	3,291.92	3,583.08	2,991.92	0.00	3,905.28	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	7,483.57	8,145.48	7,483.00	0.00	8,878.08	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	5,722.45	3,553.20	5,722.00	0.00	4,406.52	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	4,078.07	4,493.56	4,078.00	0.00	4,994.46	0.00	0.00	0.00	0.00
231	WRKRS COMP	230.99	172.62	230.00	0.00	192.21	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	200.50	220.92	200.00	0.00	245.40	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	146.50	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	14,698.34	15,615.80	13,698.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,710.10	1,696.64	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	541.56	537.56	541.56	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	233.90	297.58	233.90	0.00	241.85	0.00	0.00	0.00	0.00
247	DISABILITY	174.20	187.82	174.20	0.00	193.68	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
200	ASSOCIATED PAYROLL COSTS	38,365.60	38,504.26	37,062.58	0.00	42,403.98	0.00	0.00	0.00	0.00
420	TEXTBOOKS	11,866.62	0.00	2,135.00	0.00	2,135.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	11,866.62	0.00	2,135.00	0.00	2,135.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHG	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190 SVC DIRECT/STUDNT SUPP SV		105,097.38	98,222.26	119,062.58	1.00	109,627.22	1.00	0.00	0.00	0.00
Function 2191 HOMELESS EDUCATION										
342	OUT-DIST TRAVEL	0.00	3,277.35	33,703.00	0.00	33,703.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,277.35	33,703.00	0.00	33,703.00	0.00	0.00	0.00	0.00
Total Function 2191 HOMELESS EDUCATION		0.00	3,277.35	33,703.00	0.00	33,703.00	0.00	0.00	0.00	0.00
Function 2211 IMPROV INSTRUCT DIRECTION										
111	LIC SALARIES	27,523.89	22,371.01	39,147.00	0.00	24,756.82	0.25	0.00	0.00	0.00
113	ADMINISTRATORS	53,823.00	120,935.73	492,700.00	0.00	0.00	0.00	0.00	0.00	0.00
136	EXTRA DAYS	0.00	919.64	0.00	0.00	1,273.79	0.00	0.00	0.00	0.00
100	SALARIES	81,346.89	144,226.38	531,847.00	0.00	26,030.61	0.25	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	4,375.46	2,110.14	5,600.00	0.00	2,501.52	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	4,889.16	8,653.57	55,817.00	0.00	1,561.80	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	11,109.24	19,672.50	135,427.00	0.00	3,550.56	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	5,625.00	7,195.68	2,829.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	6,205.72	10,881.80	59,481.00	0.00	1,952.16	0.00	0.00	0.00	0.00
231	WRKRS COMP	111.86	390.91	2,677.00	0.00	72.74	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	102.77	535.62	1,462.00	0.00	96.12	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	68.88	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
242	HEALTH	12,288.06	9,753.11	67,784.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	386.80	2,220.49	604.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	120.81	94.73	188.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	0.00	288.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	351.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	45,214.88	62,148.28	331,869.00	0.00	14,603.78	0.00	0.00	0.00	0.00
Total Function 2211 IMPROV INSTRUCT DIRECTION		126,561.77	206,374.66	863,716.00	0.00	40,634.39	0.25	0.00	0.00	0.00
Function 2222 LIBRARY/MEDIA CENTER										
420	TEXTBOOKS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIB BOOKS	0.00	14,936.83	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	20,936.83	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Total Function	2222 LIBRARY/MEDIA CENTER	0.00	20,936.83	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2230 ASSESSMENT AND TESTING									
132	OT CLASS SAL	0.00	3,356.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	3,356.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	304.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	201.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	457.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	216.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	9.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	10.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	585.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,785.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	288.00	2,662.88	250.00	0.00	250.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	0.00	0.00	1,614,550.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	288.00	2,662.88	1,614,800.00	0.00	250.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	0.00	79,617.00	184,909.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	79,617.00	184,909.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2230 ASSESSMENT AND TESTING	288.00	87,421.07	1,799,709.00	0.00	250.00	0.00	0.00	0.00	0.00
Function	2240 INSTRUCTIONAL STAFF DEV									
131	OT LIC SAL	4,925.06	4,735.38	0.00	0.00	83,039.44	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	132.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	Retention Stipend	0.00	0.00	0.00	0.00	486,330.00	0.00	0.00	0.00	0.00
100	SALARIES	4,925.06	4,868.06	0.00	0.00	569,369.44	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	266.74	141.86	0.00	0.00	1,389.24	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	295.48	258.16	0.00	0.00	34,161.97	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	671.79	586.95	0.00	0.00	77,663.87	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	338.51	162.84	0.00	0.00	33,570.63	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	368.24	358.73	0.00	0.00	43,527.53	0.00	0.00	0.00	0.00
231	WRKRS COMP	20.30	13.84	0.00	0.00	7,296.22	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	18.16	17.67	0.00	0.00	306.24	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	2,169.82	0.00	0.00	0.00	0.00
242	HEALTH	0.00	796.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,979.22	2,340.33	0.00	0.00	200,085.52	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	0.00	8,404.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	7,500.00	167,378.58	404,381.00	0.00	5,042.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	0.00	8,030.00	0.00	8,030.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	10,500.00	175,807.68	412,411.00	0.00	13,072.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
410 CONSUMB SUP MAT	0.00	766.37	260,388.00	0.00	4,000.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	0.00	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	33,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	33,994.00	766.37	264,138.00	0.00	7,750.00	0.00	0.00	0.00	0.00
690 GRANT INDIRECT CHG	8,092.95	863.03	8,980.00	0.00	8,980.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	8,092.95	863.03	8,980.00	0.00	8,980.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	5,865.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	5,865.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	188.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	351.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	800.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	225.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	436.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	16.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	800.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	0.00	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	2,842.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	549.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	549.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	32.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	42.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	82.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	268.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	(800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	0.00	11,536.00	3,864.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	(800.00)	11,536.00	3,864.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	15,133.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	15,133.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV	73,824.73	205,708.85	689,393.00	0.00	799,256.96	0.00	0.00	0.00	0.00
Function 2410 PRINCIPAL SERVICES									
113 ADMINISTRATORS	0.00	247,359.87	145,000.00	1.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	247,359.87	145,000.00	1.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	11,798.40	13,295.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	14,841.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 201 FEDERAL GRANTS										
Function 2410	PRINCIPAL SERVICES									
213	PERS UAL CONTRIBUTION	0.00	33,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	6,969.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	19,000.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	667.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	929.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	28,041.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	2,096.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	547.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	0.00	555.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	675.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	119,862.82	13,295.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410 PRINCIPAL SERVICES		0.00	367,222.69	158,295.00	1.00	0.00	0.00	0.00	0.00	0.00
Function 2521	FISCAL SERVICE DIRECTION									
690	GRANT INDIRECT CHG	70,851.32	0.00	351,584.00	0.00	13,280.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	70,851.32	0.00	351,584.00	0.00	13,280.00	0.00	0.00	0.00	0.00
Total Function 2521 FISCAL SERVICE DIRECTION		70,851.32	0.00	351,584.00	0.00	13,280.00	0.00	0.00	0.00	0.00
Function 2542	CARE/UPKEEP OF BUILDING									
410	CONSUMB SUP MAT	11,491.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	11,491.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING		11,491.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	MAINTENANCE									
410	CONSUMB SUP MAT	8,190.85	3,211.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	90,599.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,190.85	93,810.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544 MAINTENANCE		8,190.85	93,810.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	VEHICLE OPERATION SERVICE									
331	REIMBUR STUDENT TRANS	0.00	13,789.32	5,220.00	0.00	5,220.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	13,789.32	5,220.00	0.00	5,220.00	0.00	0.00	0.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICE		0.00	13,789.32	5,220.00	0.00	5,220.00	0.00	0.00	0.00	0.00
Function 2662	TECHNOLOGY SERVICES									
351	TELEPHONE	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
300	PURCHASED SERVICES	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	1,544.00	7,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	46,754.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	23,000.00	7,446.00	23,843.00	0.00	199,843.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	479,670.52	131,266.08	749,891.00	0.00	356,743.28	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	504,214.52	192,706.84	773,734.00	0.00	556,586.28	0.00	0.00	0.00	0.00
Total Function 2662 TECHNOLOGY SERVICES		569,214.52	192,706.84	773,734.00	0.00	556,586.28	0.00	0.00	0.00	0.00
Function 2664 DP OPERATIONS SERVICES										
114	CONF/SUPR SAL	7,584.91	11,577.23	7,584.00	0.12	9,026.04	0.12	0.00	0.00	0.00
100	SALARIES	7,584.91	11,577.23	7,584.00	0.12	9,026.04	0.12	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,204.49	1,048.95	1,204.00	0.00	867.36	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	455.11	694.69	455.00	0.00	541.56	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	1,034.59	1,579.18	1,035.00	0.00	1,231.20	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	546.16	859.82	546.16	0.00	684.72	0.00	0.00	0.00	0.00
231	WRKRS COMP	31.85	32.74	31.85	0.00	26.35	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	26.72	42.04	26.72	0.00	33.36	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	19.90	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	0.00
242	HEALTH	1,736.47	1,852.82	1,736.47	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	232.52	230.74	232.52	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	65.00	58.54	65.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	32.33	41.96	32.03	0.00	33.58	0.00	0.00	0.00	0.00
247	DISABILITY	24.06	26.48	24.06	0.00	26.88	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,389.30	6,467.96	5,388.81	0.00	5,768.91	0.00	0.00	0.00	0.00
Total Function 2664 DP OPERATIONS SERVICES		12,974.21	18,045.19	12,972.81	0.12	14,794.95	0.12	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		1,591,810.86	2,094,077.98	6,929,532.00	11.49	3,475,550.46	8.84	0.00	0.00	0.00
Function 3300 COMMUNITY SERVICES										
132	OT CLASS SAL	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	485.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	485.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	GRANT INDIRECT CHG	0.00	0.00	14,508.00	0.00	14,508.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	14,508.00	0.00	14,508.00	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES		0.00	485.17	17,008.00	0.00	14,508.00	0.00	0.00	0.00	0.00
Major Function 3000 ENTERPRISE/COMMUNITY SRVS		0.00	485.17	17,008.00	0.00	14,508.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Total Fund 201	FEDERAL GRANTS	3,073,264.04	4,049,031.88	9,894,888.00	31.99	4,913,511.03	19.00	0.00	0.00	0.00
Fund 202	SPECIAL REVENUE									
Function 1111	PRIMARY K-3									
410	CONSUMB SUP MAT	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Function 1111 PRIMARY K-3		0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Function 2529	OTHER FISCAL SERVICES									
670	TAXES/LICENSES	2,406.70	16,071.07	12,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	2,406.70	16,071.07	12,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 2529 OTHER FISCAL SERVICES		2,406.70	16,071.07	12,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Function 2544	MAINTENANCE									
322	REPAIR & MAINT SERVICE	0.00	0.00	230,000.00	0.00	237,762.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	230,000.00	0.00	237,762.00	0.00	0.00	0.00	0.00
Total Function 2544 MAINTENANCE		0.00	0.00	230,000.00	0.00	237,762.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	2,406.70	16,071.07	242,000.00	0.00	257,762.00	0.00	0.00	0.00	0.00
Total Fund 202	SPECIAL REVENUE	2,406.70	16,071.07	287,000.00	0.00	302,762.00	0.00	0.00	0.00	0.00
Fund 203	PERS RESERVE FUND									
Function 5200	TRANSFERS OF FUNDS									
709	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Total Function 5200 TRANSFERS OF FUNDS		0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING BAL									
820	RESERVED FOR NEXT YEAR	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 000 COST CENTER										
Total Function 7000 UNAPPROPRIATED ENDING BAL	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 7000 UNAPPROPRIATED ENDING BAL	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 203 PERS RESERVE FUND	0.00	0.00	800,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	
Fund 204 STUDENT BODY FUNDS										
Function 1113 ELEM EXTRACURRICULAR										
410 CONSUMB SUP MAT	25,128.32	33,434.50	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	25,128.32	33,434.50	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	
Total Function 1113 ELEM EXTRACURRICULAR	25,128.32	33,434.50	420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	
Function 1122 MIDDLE SCHOOL EXCUR										
410 CONSUMB SUP MAT	43,683.49	65,236.38	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	43,683.49	65,236.38	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	
Total Function 1122 MIDDLE SCHOOL EXCUR	43,683.49	65,236.38	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	
Function 1132 HIGH SCHOOL EXTRACURRICLAR										
117 STNT WORKR	0.00	0.00	0.00	0.00	28,259.38	0.00	0.00	0.00	0.00	
100 SALARIES	0.00	0.00	0.00	0.00	28,259.38	0.00	0.00	0.00	0.00	
231 WRKRS COMP	0.00	0.00	0.00	0.00	713.55	0.00	0.00	0.00	0.00	
232 UNEMPLOY COMP	0.00	0.00	0.00	0.00	106.54	0.00	0.00	0.00	0.00	
236 OR PFMLI	0.00	0.00	0.00	0.00	113.04	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	933.13	0.00	0.00	0.00	0.00	
319 OTHR INST/PROF/TECH	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
410 CONSUMB SUP MAT	309,799.38	450,690.62	1,150,000.00	0.00	1,411,000.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	309,799.38	450,690.62	1,150,000.00	0.00	1,411,000.00	0.00	0.00	0.00	0.00	
117 STNT WORKR	5,909.06	24,760.60	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	5,909.06	24,760.60	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 SOC SEC ADMIN	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
231 WRKRS COMP	59.67	478.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 UNEMPLOY COMP	22.29	93.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	81.96	572.24	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
410 CONSUMB SUP MAT	(1,058.49)	2,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000	COST CENTER									
400	SUPPLIES AND MATERIALS	(1,058.49)	2,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICLR		314,731.91	478,572.46	1,176,000.00	0.00	1,460,192.51	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	383,543.72	577,243.34	1,826,000.00	0.00	2,110,192.51	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING BAL									
820	RESERVED FOR NEXT YEAR	0.00	0.00	219,000.00	0.00	213,807.49	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	219,000.00	0.00	213,807.49	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL		0.00	0.00	219,000.00	0.00	213,807.49	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING BAL	0.00	0.00	219,000.00	0.00	213,807.49	0.00	0.00	0.00	0.00
Total Fund 204	STUDENT BODY FUNDS	383,543.72	577,243.34	2,045,000.00	0.00	2,324,000.00	0.00	0.00	0.00	0.00
Fund 206	SCHOLARSHIPS									
Function 1132	HIGH SCHOOL EXTRACURRICLR									
343	STUDENT OUT-DIST-TRVL	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICLR		0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 3302	SCHOLARSHIPS									
374	OTHER TUITION	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Function 3302 SCHOLARSHIPS		0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE/COMMUNITY SRVS	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING BAL									
820	RESERVED FOR NEXT YEAR	0.00	0.00	151,500.00	0.00	156,645.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	151,500.00	0.00	156,645.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL		0.00	0.00	151,500.00	0.00	156,645.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING BAL	0.00	0.00	151,500.00	0.00	156,645.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Total Fund 206 SCHOLARSHIPS	0.00	0.00	161,500.00	0.00	166,645.00	0.00	0.00	0.00	0.00
Fund 251 SIA									
Function 1111 PRIMARY K-3									
111 LIC SALARIES	0.00	121,954.81	225,000.00	3.00	248,532.39	2.50	0.00	0.00	0.00
112 CLASS SALARIES	0.00	0.00	84,252.00	2.63	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	0.00	0.00	0.00	310.08	0.00	0.00	0.00	0.00
100 SALARIES	0.00	121,954.81	309,252.00	5.63	248,842.47	2.50	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	4,902.24	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	7,317.28	51,705.00	0.00	14,930.51	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	16,634.56	53,795.00	0.00	33,942.15	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	7,256.28	40,491.00	0.00	13,390.51	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	9,173.32	7,920.00	0.00	18,787.15	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	335.28	450.00	0.00	709.53	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	452.02	408.00	0.00	924.72	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	663.64	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	23,585.54	57,978.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	0.00	2,568.83	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	0.00	355.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	67,678.48	213,997.00	0.00	136,250.45	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	185.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	185.99	13,600.00	0.00	13,600.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	1,071.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	1,071.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	64.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	146.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	41.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	80.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	96.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	470.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	0.00	214,236.87	146,000.00	2.00	247,893.49	2.75	0.00	0.00	0.00
100 SALARIES	0.00	214,236.87	146,000.00	2.00	247,893.49	2.75	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	7,353.55	0.00	0.00	15,421.91	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	12,874.41	56,500.00	0.00	14,873.63	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	29,267.89	61,560.00	0.00	33,812.73	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	7,937.82	61,759.00	0.00	5,918.03	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 251 SIA										
Function 1111 PRIMARY K-3										
220	SOC SEC ADMIN	0.00	15,846.35	10,384.00	0.00	18,820.05	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	592.68	392.00	0.00	703.35	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	780.89	352.00	0.00	927.36	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	664.32	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	53,288.33	0.00	0.00	0.00	0.00
242	HEALTH	0.00	32,181.42	71,200.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	3,699.95	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	560.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	16.50	0.00	0.00	36.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	111,111.50	265,547.00	0.00	144,465.71	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Total Function 1111 PRIMARY K-3		0.00	516,709.53	962,396.00	7.63	805,052.12	5.25	0.00	0.00	0.00
Function 1121 MIDDLE SCHOOL PROGRAMS										
131	OT LIC SAL	0.00	0.00	0.00	0.00	81.23	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	81.23	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	0.00	0.00	4.87	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	11.08	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	4.83	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	0.00	0.00	0.00	6.21	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.00	0.00	0.00	1.17	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	28.48	0.00	0.00	0.00	0.00
111	LIC SALARIES	33,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	33,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	4,391.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,659.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	3,771.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	2,405.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	136.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	118.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	7,387.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,044.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	118.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	21,032.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	0.00	116,213.98	72,365.00	2.00	172,222.18	2.00	0.00	0.00	0.00
121	SUB LICENSED	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	862.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
100 SALARIES	0.00	117,295.14	72,365.00	2.00	172,222.18	2.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	1,114.83	0.00	0.00	10,333.37	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	2,534.41	0.00	0.00	23,491.10	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	1,101.17	0.00	0.00	11,062.83	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	7,323.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	8,972.45	0.00	0.00	12,901.97	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	322.58	0.00	0.00	1,332.19	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	442.15	0.00	0.00	635.88	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	550.01	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	18,505.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	40,323.23	0.00	0.00	98,707.35	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	2,754.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	2,754.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS	54,214.10	160,372.82	72,365.00	2.00	271,039.24	2.00	0.00	0.00	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
131 OT LIC SAL	0.00	0.00	0.00	0.00	49.88	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	0.00	0.00	49.88	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	0.00	0.00	2.99	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	6.80	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	2.97	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	0.00	0.00	0.00	3.82	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	17.50	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	67.38	0.00	0.00	0.00	0.00
Function 1250 RESOURCE ROOMS									
112 CLASS SALARIES	0.00	52,043.14	0.00	0.00	80,031.00	2.63	0.00	0.00	0.00
132 OT CLASS SAL	0.00	128.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	52,171.54	0.00	0.00	80,031.00	2.63	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	2,742.85	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	1,637.89	0.00	0.00	4,801.82	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	3,723.53	0.00	0.00	10,916.19	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	1,624.24	0.00	0.00	3,485.76	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	3,981.36	0.00	0.00	6,122.42	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	160.34	0.00	0.00	251.99	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	196.22	0.00	0.00	301.80	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	22,103.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 251 SIA										
Function 1250	RESOURCE ROOMS									
247	DISABILITY	0.00	152.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	33,600.94	0.00	0.00	86,438.83	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	3,900.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,900.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES	0.00	42,307.15	0.00	0.00	73,789.10	2.63	0.00	0.00	0.00
100	SALARIES	0.00	42,307.15	0.00	0.00	73,789.10	2.63	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	429.12	0.00	0.00	4,427.28	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	975.52	0.00	0.00	10,064.89	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	425.52	0.00	0.00	4,995.60	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	3,236.52	0.00	0.00	5,644.80	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	130.85	0.00	0.00	236.63	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	159.50	0.00	0.00	278.16	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	199.20	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	24,186.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	135.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	15.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	29,693.94	0.00	0.00	83,482.56	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS		0.00	161,673.61	0.00	0.00	323,741.49	5.25	0.00	0.00	0.00
Function 1262	TRANSITION SERVICES									
132	OT CLASS SAL	0.00	0.00	0.00	0.00	135.18	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	135.18	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	0.00	0.00	8.11	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	18.44	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	8.04	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	0.00	0.00	0.00	10.34	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.00	0.00	0.00	1.96	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	47.43	0.00	0.00	0.00	0.00
112	CLASS SALARIES	0.00	10,763.79	0.00	0.00	29,538.95	0.88	0.00	0.00	0.00
132	OT CLASS SAL	0.00	23.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	10,787.75	0.00	0.00	29,538.95	0.88	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	825.30	0.00	0.00	2,259.72	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	34.54	0.00	0.00	89.52	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	40.68	0.00	0.00	111.36	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	79.80	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 251 SIA										
Function 1262	TRANSITION SERVICES									
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	7,188.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	828.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	115.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	32.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	9,066.46	0.00	0.00	21,740.40	0.00	0.00	0.00	0.00
Total Function 1262 TRANSITION SERVICES		0.00	19,854.21	0.00	0.00	51,461.96	0.88	0.00	0.00	0.00
Function 1284	ALTERNATIVE EDUCATION									
392	CLASSIFIED SUBSTITUTES	0.00	214.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	214.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES	0.00	26,376.73	0.00	0.00	11,959.33	0.44	0.00	0.00	0.00
100	SALARIES	0.00	26,376.73	0.00	0.00	11,959.33	0.44	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	1,582.63	0.00	0.00	717.60	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	3,597.75	0.00	0.00	1,631.28	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	1,569.42	0.00	0.00	809.64	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	2,017.91	0.00	0.00	914.88	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	83.14	0.00	0.00	210.51	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	99.43	0.00	0.00	45.12	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	32.28	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	8,374.82	0.00	0.00	0.00	0.00
242	HEALTH	0.00	16,513.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	1,197.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	82.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	26,743.91	0.00	0.00	12,736.13	0.00	0.00	0.00	0.00
Total Function 1284 ALTERNATIVE EDUCATION		0.00	53,335.32	0.00	0.00	24,695.46	0.44	0.00	0.00	0.00
Function 1291	ENGLISH 2ND LANGUAGE PRGM									
111	LIC SALARIES	38,579.41	674,039.75	593,809.00	4.18	482,942.53	6.70	0.00	0.00	0.00
112	CLASS SALARIES	0.00	13,768.44	0.00	0.00	25,744.60	0.88	0.00	0.00	0.00
131	OT LIC SAL	0.00	2,979.33	0.00	0.00	3,604.99	0.00	0.00	0.00	0.00
136	EXTRA DAYS	0.00	1,908.17	0.00	0.00	3,654.11	0.00	0.00	0.00	0.00
100	SALARIES	38,579.41	692,695.69	593,809.00	4.18	515,946.23	7.58	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	27,417.02	0.00	0.00	16,227.94	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	2,314.75	39,237.37	106,394.00	0.00	30,956.87	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	5,262.26	88,889.03	88,889.03	0.00	70,375.03	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	4,023.78	20,872.37	81,180.00	0.00	22,640.95	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	2,516.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	2,951.28	51,286.99	13,863.00	0.00	38,950.17	0.00	0.00	0.00	0.00
231	WRKRS COMP	162.64	1,934.82	1,940.00	0.00	2,707.28	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 251 SIA									
Function 1291 ENGLISH 2ND LANGUAGE PRGM									
232 UNEMPLOY COMP	145.41	2,527.39	11,372.00	0.00	1,913.84	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	1,510.71	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	138,559.64	0.00	0.00	0.00	0.00
242 HEALTH	12,556.49	162,361.90	127,652.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,022.22	15,792.81	3,344.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	187.20	3,647.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	0.00	48.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	19.50	0.00	0.00	18.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	28,626.03	416,551.84	434,439.00	0.00	323,860.43	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	2,097.80	31,400.00	0.00	31,400.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	2,097.80	31,400.00	0.00	31,400.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	17.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	40.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	22.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	100.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	197.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	197.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	11.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	26.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	11.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	15.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	66.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM	67,205.44	1,112,005.60	1,059,648.00	4.18	871,206.66	7.58	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	121,419.54	2,023,951.09	2,094,409.00	13.80	2,347,264.31	21.39	0.00	0.00	0.00
Function 2115 STUDENT SAFETY									
112 CLASS SALARIES	0.00	0.00	0.00	0.00	29,555.60	1.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	0.00	0.00	29,555.60	1.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	0.00	0.00	0.00	2,260.92	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.00	0.00	0.00	91.08	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 251 SIA										
Function 2115	STUDENT SAFETY									
232	UNEMPLOY COMP	0.00	0.00	0.00	0.00	111.48	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	79.80	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	21,743.28	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	3,000.00	35,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,000.00	35,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY		3,000.00	35,000.00	3,000.00	0.00	51,298.88	1.00	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES									
111	LIC SALARIES	140,013.58	217,659.74	217,746.00	6.00	232,863.03	3.50	0.00	0.00	0.00
131	OT LIC SAL	0.00	761.61	0.00	0.00	364.61	0.00	0.00	0.00	0.00
136	EXTRA DAYS	1,675.24	1,798.10	1,800.00	0.00	1,992.42	0.00	0.00	0.00	0.00
100	SALARIES	141,688.82	220,219.45	219,546.00	6.00	235,220.06	3.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	4,700.52	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	3,629.90	12,360.16	36,001.00	0.00	14,113.33	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	8,251.94	25,062.40	40,158.00	0.00	32,083.97	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	6,309.92	12,889.64	32,047.00	0.00	12,609.92	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	10,763.28	16,565.27	13,587.00	0.00	17,939.33	0.00	0.00	0.00	0.00
231	WRKRS COMP	583.24	617.27	914.00	0.00	672.89	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	530.45	816.44	815.00	0.00	882.60	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	633.50	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	67,200.00	0.00	0.00	0.00	0.00
242	HEALTH	15,440.66	19,540.42	59,654.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,213.34	2,388.21	7,142.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	814.26	496.19	1,539.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	48.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	48,584.99	90,772.00	191,857.00	0.00	150,836.06	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	493.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	493.60	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	434.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	434.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	26.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	59.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	45.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	32.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	110.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
200	ASSOCIATED PAYROLL COSTS	276.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES		190,985.35	311,485.05	411,403.00	6.00	526,056.12	3.50	0.00	0.00	0.00
Function 2132	MEDICAL SERVICES									
313	STUDENT SERVICES	54,996.00	263,107.68	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	54,996.00	263,107.68	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2132 MEDICAL SERVICES		54,996.00	263,107.68	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
132	OT CLASS SAL	0.00	0.00	0.00	0.00	210.29	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	210.29	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	0.00	0.00	12.62	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	28.68	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	12.51	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	0.00	0.00	0.00	16.09	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.00	0.00	0.00	3.03	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	0.84	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	73.77	0.00	0.00	0.00	0.00
111	LIC SALARIES	50,272.74	59,588.62	0.00	0.00	43,657.80	0.60	0.00	0.00	0.00
112	CLASS SALARIES	0.00	70,765.05	0.00	0.00	69,087.14	1.68	0.00	0.00	0.00
100	SALARIES	50,272.74	130,353.67	0.00	0.00	112,744.94	2.28	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	3,710.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	4,245.94	0.00	0.00	6,764.74	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	9,652.40	0.00	0.00	15,378.50	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	1,773.58	0.00	0.00	7,274.87	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	7,983.32	5,398.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	3,845.87	9,871.11	0.00	0.00	8,501.02	0.00	0.00	0.00	0.00
231	WRKRS COMP	205.59	366.87	0.00	0.00	838.06	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	189.56	486.38	0.00	0.00	418.87	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	356.79	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	0.00
242	HEALTH	2,421.22	32,784.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	3,128.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	461.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	222.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	12.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	14,657.56	72,102.48	0.00	0.00	97,168.85	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES		64,930.30	202,456.15	0.00	0.00	210,197.85	2.28	0.00	0.00	0.00
Function 2190	SVC DIRECT/STUDNT SUPP SV									
113	ADMINISTRATORS	38,308.60	220,739.14	108,881.00	0.00	352,308.00	3.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 000 COST CENTER										
100	SALARIES	38,308.60	220,739.14	108,881.00	0.00	352,308.00	3.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	6,083.43	9,886.13	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	2,298.53	13,244.39	7,500.00	0.00	21,138.49	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	5,225.30	30,108.79	9,317.00	0.00	48,054.72	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	6,641.43	0.00	0.00	23,851.21	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	2,938.34	16,935.35	9,829.00	0.00	26,992.16	0.00	0.00	0.00	0.00
231	WRKRS COMP	155.38	599.64	1,168.00	0.00	983.53	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	144.35	832.21	1,126.00	0.00	1,328.17	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	872.08	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	0.00
242	HEALTH	4,941.58	23,495.12	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	661.25	3,473.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	223.45	1,165.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	92.20	544.79	0.00	0.00	651.40	0.00	0.00	0.00	0.00
247	DISABILITY	112.10	662.07	0.00	0.00	952.16	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	30.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	22,875.91	107,619.61	52,540.00	0.00	182,459.92	0.00	0.00	0.00	0.00
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Total Function 2190	SVC DIRECT/STUDNT SUPP SV	61,184.51	328,358.75	161,421.00	0.00	534,767.92	3.00	0.00	0.00	0.00
Function 2211	IMPROV INSTRUCT DIRECTION									
111	LIC SALARIES	0.00	67,113.05	0.00	0.00	74,270.36	0.75	0.00	0.00	0.00
136	EXTRA DAYS	0.00	2,758.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	69,871.91	0.00	0.00	74,270.36	0.75	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	6,330.41	0.00	0.00	7,137.47	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	4,192.32	0.00	0.00	4,456.20	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	9,530.57	0.00	0.00	10,130.51	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	5,117.71	0.00	0.00	5,569.92	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	190.88	0.00	0.00	207.82	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	252.16	0.00	0.00	274.44	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	196.56	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	12,090.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	898.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	284.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	38,887.63	0.00	0.00	42,372.92	0.00	0.00	0.00	0.00
111	LIC SALARIES	34,941.12	88,100.23	88,000.00	1.00	95,909.00	1.00	0.00	0.00	0.00
136	EXTRA DAYS	0.00	2,253.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	34,941.12	90,354.21	88,000.00	1.00	95,909.00	1.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	9,216.84	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	2,096.49	5,421.29	7,804.00	0.00	5,754.60	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	3,973.85	12,324.31	12,552.00	0.00	13,081.92	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	487.81	5,376.07	9,768.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	2,673.01	6,582.07	8,530.00	0.00	6,892.92	0.00	0.00	0.00	0.00
231	WRKRS COMP	141.90	247.62	968.00	0.00	267.84	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	131.74	324.38	926.00	0.00	339.72	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 251 SIA										
Function 2211	IMPROV INSTRUCT DIRECTION									
236	OR PFMLI	0.00	0.00	0.00	0.00	243.36	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,275.40	0.00	0.00	0.00	0.00
242	HEALTH	7,611.72	15,388.79	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	604.44	1,919.52	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	188.82	536.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	17,909.78	48,120.81	55,688.00	0.00	55,072.60	0.00	0.00	0.00	0.00
Total Function 2211 IMPROV INSTRUCT DIRECTION		52,850.90	247,234.56	143,688.00	1.00	267,624.88	1.75	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEV									
319	OTHR INST/PROF/TECH	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV		0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	PRINCIPAL SERVICES									
112	CLASS SALARIES	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410 PRINCIPAL SERVICES		0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2521	FISCAL SERVICE DIRECTION									
690	GRANT INDIRECT CHG	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2521 FISCAL SERVICE DIRECTION		0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	TECHNOLOGY SERVICES									
112	CLASS SALARIES	49,686.56	63,502.40	70,000.00	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	49,686.56	63,502.40	70,000.00	1.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,192.48	3,810.12	9,804.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	2,710.91	8,661.72	14,552.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	2,072.92	3,778.43	9,768.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 251 SIA									
Function 2662	TECHNOLOGY SERVICES								
220 SOC SEC ADMIN	3,671.61	4,652.18	7,530.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	210.92	184.24	968.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	180.91	229.22	926.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	14,178.18	17,076.16	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,047.79	1,570.98	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	496.43	487.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	137.00	192.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS								
470 COMPUT SOFTWR	1,532.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	612,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS								
	614,032.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2662	689,617.83	104,145.59	131,488.00	1.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	1,117,565.18	1,491,787.78	1,614,000.00	8.00	1,589,945.65	11.53	0.00	0.00	0.00
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Total Fund 251	1,238,984.72	3,515,738.87	3,708,409.00	21.80	3,937,209.96	32.92	0.00	0.00	0.00
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Fund 252 HIGH SCHOOL SUCCESS									
Function 1121	MIDDLE SCHOOL PROGRAMS								
111 LIC SALARIES	16,590.98	8,143.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES								
211 PERS EMPLOYER CONTRIBUTIO	2,195.52	737.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	829.53	488.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	1,885.83	1,110.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	1,202.56	595.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	68.24	22.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	59.24	29.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	3,693.88	1,485.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	522.08	191.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS								
	10,515.88	4,661.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1121	27,106.86	12,805.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS								
131 OT LIC SAL	0.00	0.00	0.00	0.00	25,125.43	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	0.00	0.00	0.00	29,049.57	0.00	0.00	0.00	0.00
100	SALARIES								
	0.00	0.00	0.00	0.00	54,175.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	0.00	0.00	3,250.49	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 252 HIGH SCHOOL SUCCESS									
Function 1131 HIGH SCHOOL PROGRAMS									
213 PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	7,389.47	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	3,223.42	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	0.00	0.00	0.00	4,144.39	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.00	0.00	0.00	782.83	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	216.70	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	19,007.30	0.00	0.00	0.00	0.00
111 LIC SALARIES	278,982.27	309,798.88	309,000.00	3.00	249,197.16	3.21	0.00	0.00	0.00
112 CLASS SALARIES	79,885.53	112,579.80	111,579.00	5.00	43,928.80	1.00	0.00	0.00	0.00
121 SUB LICENSED	0.00	864.86	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	3,354.19	267.99	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	2,675.12	3,085.98	1,775.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	364,897.11	426,597.51	425,354.00	8.00	293,125.96	4.21	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	4,798.94	4,101.89	4,790.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	21,923.29	24,455.61	18,923.00	0.00	17,587.47	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	49,705.18	55,443.88	27,705.00	0.00	39,982.24	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	34,938.00	21,601.22	21,938.00	0.00	19,844.76	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	123.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	27,679.99	32,401.91	24,015.00	0.00	22,409.64	0.00	0.00	0.00	0.00
231 WRKRS COMP	1,509.82	1,215.01	1,509.00	0.00	837.48	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1,364.04	1,596.65	1,364.00	0.00	1,104.48	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	790.92	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	80,832.00	0.00	0.00	0.00	0.00
242 HEALTH	71,329.92	86,766.91	49,279.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	3,927.33	6,353.18	3,922.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,575.07	1,906.13	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	223.56	227.09	223.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	66.00	33.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	219,041.14	236,226.26	155,238.00	0.00	183,424.99	0.00	0.00	0.00	0.00
391 General Professional Services	1,111.59	4,186.01	2,055.00	0.00	2,055.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	(10.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,111.59	4,175.23	2,055.00	0.00	2,055.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	22,704.92	12,791.72	11,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	62,313.60	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SWFTWR	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	88,868.52	23,791.72	22,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
541 INIT ADD EQUIP	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	19,904.92	21,365.94	0.00	0.00	17,140.76	0.00	0.00	0.00	0.00
690 GRANT INDIRECT CHG	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	59,904.92	61,365.94	0.00	0.00	17,140.76	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
111 LIC SALARIES	13,317.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	13,317.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	1,018.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	55.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	50.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	1,124.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	51,144.92	54,656.27	0.00	0.00	140,346.24	2.17	0.00	0.00	0.00
121 SUB LICENSED	0.00	425.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	211.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	51,356.32	55,082.25	0.00	0.00	140,346.24	2.17	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	1,547.99	3,304.92	3,519.00	0.00	8,420.81	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	3,519.08	7,513.19	3,519.00	0.00	19,143.26	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	2,690.89	3,275.12	0.00	0.00	8,904.76	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	3,928.80	4,213.39	0.00	0.00	10,736.45	0.00	0.00	0.00	0.00
231 WRKRS COMP	215.90	157.17	0.00	0.00	1,250.64	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	193.61	207.69	0.00	0.00	529.08	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	473.57	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00
242 HEALTH	5,284.32	6,005.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,208.88	1,197.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	541.56	476.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	19,164.03	26,387.83	7,038.00	0.00	87,858.57	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	4,482.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	4,482.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	818,784.88	838,108.79	623,685.00	8.00	802,133.82	6.38	0.00	0.00	0.00
Function 1284 ALTERNATIVE EDUCATION									
111 LIC SALARIES	87,441.04	98,431.94	88,341.00	1.00	189,269.64	4.50	0.00	0.00	0.00
112 CLASS SALARIES	97,565.98	71,928.91	71,928.00	1.00	74,774.80	2.00	0.00	0.00	0.00
131 OT LIC SAL	4,123.26	370.44	4,123.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	2,681.02	5,223.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	191,811.30	175,954.62	164,392.00	2.00	264,044.44	6.50	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	6,410.93	0.00	6,410.00	0.00	13,852.68	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	11,823.15	10,557.20	9,823.00	0.00	15,842.86	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	26,878.31	24,000.20	20,878.00	0.00	36,015.81	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	16,342.12	10,469.32	13,341.00	0.00	8,117.03	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	14,896.53	13,460.41	10,896.00	0.00	20,067.97	0.00	0.00	0.00	0.00
231 WRKRS COMP	841.83	506.99	841.00	0.00	760.28	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	733.93	663.22	734.00	0.00	989.04	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	708.24	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	76,883.69	0.00	0.00	0.00	0.00
242 HEALTH	55,123.40	40,458.78	52,923.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 252 HIGH SCHOOL SUCCESS										
Function 1284 ALTERNATIVE EDUCATION										
243	DENTAL	4,986.62	3,156.52	4,986.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	99.98	48.12	100.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	266.32	191.76	266.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	49.50	92.00	0.00	54.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	138,436.12	103,562.02	121,290.00	0.00	173,291.60	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	5,799.80	1,955.00	0.00	1,955.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	1,490.00	0.00	1,490.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	5,799.80	3,445.00	0.00	3,445.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	68,819.00	74,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	68,819.00	74,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	3,785.06	4,454.88	3,785.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	8,604.64	10,127.28	7,605.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	6,579.65	4,417.68	5,579.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	4,452.25	5,310.96	4,452.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	258.94	205.01	259.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	219.45	261.72	219.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	13,299.22	15,423.84	12,299.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,775.73	1,919.52	1,776.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	600.05	656.64	600.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	39,574.99	42,777.53	36,574.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1284 ALTERNATIVE EDUCATION		438,641.41	402,340.97	325,701.00	2.00	440,781.04	6.50	0.00	0.00	0.00
Function 1291 ENGLISH 2ND LANGUAGE PRGM										
112	CLASS SALARIES	306.47	0.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	306.47	0.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	18.39	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	41.80	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	31.96	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	23.44	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	1.39	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	1.16	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	118.14	0.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM		424.61	0.00	422.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		1,284,957.76	1,253,254.99	949,808.00	10.00	1,242,914.86	12.88	0.00	0.00	0.00
Function 2130 HEALTH SERVICES										
112	CLASS SALARIES	26,201.20	34,904.14	35,000.00	0.00	39,276.80	1.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
100 SALARIES	26,201.20	34,904.14	35,000.00	0.00	39,276.80	1.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	1,572.08	2,094.27	9,872.00	0.00	2,356.56	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	3,573.82	4,760.90	9,574.00	0.00	5,357.39	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	2,732.78	2,076.75	9,733.00	0.00	2,659.07	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	1,740.36	2,237.15	4,345.00	0.00	2,897.64	0.00	0.00	0.00	0.00
231 WRKRS COMP	113.68	104.16	114.00	0.00	119.27	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	85.77	110.23	85.00	0.00	142.80	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	102.24	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242 HEALTH	14,538.00	15,447.72	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	2,088.36	1,919.52	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	377.64	536.76	377.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	73.32	113.88	73.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	26,895.81	29,401.34	56,373.00	0.00	32,834.97	0.00	0.00	0.00	0.00
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Total Function 2130 HEALTH SERVICES	53,097.01	64,305.48	91,373.00	0.00	72,111.77	1.00	0.00	0.00	0.00
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Function 2240 INSTRUCTIONAL STAFF DEV									
131 OT LIC SAL	0.00	0.00	118,247.00	0.00	1,297.80	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	118,247.00	0.00	1,297.80	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	1,753.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	11,572.00	0.00	77.87	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	0.00	29,574.00	0.00	177.02	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	0.00	17,733.00	0.00	77.22	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	0.00	3,840.00	0.00	99.28	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.00	114.00	0.00	18.75	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	5.19	0.00	0.00	0.00	0.00
242 HEALTH	0.00	0.00	19,259.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	0.00	0.00	377.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	88,380.00	0.00	455.33	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	2,445.00	(495.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,445.00	(495.00)	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2240 INSTRUCTIONAL STAFF DEV	2,445.00	280.00	207,627.00	0.00	2,753.13	0.00	0.00	0.00	0.00
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Function 2521 FISCAL SERVICE DIRECTION									
690 GRANT INDIRECT CHG	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
600	OTHER OBJECTS	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2521 FISCAL SERVICE DIRECTION		0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	TECHNOLOGY SERVICES									
470	COMPUT SOFTWR	8,980.40	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,980.40	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 TECHNOLOGY SERVICES		8,980.40	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		64,522.41	64,585.48	361,000.00	0.00	74,864.90	1.00	0.00	0.00	0.00
Total Fund 252 HIGH SCHOOL SUCCESS										
		1,349,480.17	1,317,840.47	1,310,808.00	10.00	1,317,779.76	13.88	0.00	0.00	0.00
Fund 260 STATE & LOCAL GRANTS										
Function 1111	PRIMARY K-3									
131	OT LIC SAL	807.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	317.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	EXTRA DUTY SAL	0.00	4,200.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	807.69	4,517.41	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	72.29	163.08	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	48.45	253.07	480.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	110.17	575.25	600.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	36.76	143.84	500.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	60.88	342.72	570.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	3.34	12.44	120.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	3.00	16.90	120.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	33.60	17.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	368.49	1,524.81	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	87,313.00	16,996.08	57,500.00	0.00	57,500.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	101.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	87,313.00	17,097.17	57,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	24,960.47	1,673.87	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	4,294.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	31,654.84	1,673.87	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	699.19	5,426.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	699.19	5,426.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Total Function 1111 PRIMARY K-3	120,843.21	30,240.21	71,200.00	0.00	73,000.00	0.00	0.00	0.00	0.00
Function 1121 MIDDLE SCHOOL PROGRAMS									
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
389 OTHER NON-INSTR PROF/TECH	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	1,698.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	1,698.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS	0.00	1,698.34	800.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
131 OT LIC SAL	0.00	1,397.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	1,397.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	75.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	83.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	190.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	33.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	103.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	5.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	225.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	0.00	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	729.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374 OTHER TUITION	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 OTHER NON-INSTR PROF/TECH	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	30,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	2,085.48	0.00	0.00	13,730.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	2,085.48	0.00	0.00	13,730.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
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Center 000 COST CENTER									
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Fund 260 STATE & LOCAL GRANTS									
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Function 1131 HIGH SCHOOL PROGRAMS									
231 WRKRS COMP	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	0.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	770.00	0.00	770.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	2,687.87	1,025.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,687.87	1,465.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	6,882.44	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	4,228.76	4,756.74	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	11,111.20	4,756.74	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	4,065.70	0.00	2,855.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	4,065.70	0.00	5,855.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
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Total Function 1131 HIGH SCHOOL PROGRAMS	49,864.77	10,434.88	15,355.00	0.00	34,000.00	0.00	0.00	0.00	0.00
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Function 1132 HIGH SCHOOL EXTRACURRICLR									
410 CONSUMB SUP MAT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1132 HIGH SCHOOL EXTRACURRICLR	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1250 RESOURCE ROOMS									
112 CLASS SALARIES	0.00	0.00	15,000.00	1.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Center	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 000 COST CENTER										
100	SALARIES	0.00	0.00	15,000.00	1.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	2,329.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	0.00	1,649.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	7,015.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1250	RESOURCE ROOMS	0.00	0.00	22,015.00	1.00	0.00	0.00	0.00	0.00	0.00
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Function 1262	TRANSITION SERVICES									
111	LIC SALARIES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,985.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1262	TRANSITION SERVICES	0.00	0.00	4,985.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1291	ENGLISH 2ND LANGUAGE PRGM									
319	OTHR INST/PROF/TECH	4,598.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,598.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	1,346.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	6,274.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,621.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1291	ENGLISH 2ND LANGUAGE PRGM	12,219.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 1400	SUMMER SCHOOL PROGRAMS									
111	LIC SALARIES	0.00	61,570.75	300,000.00	4.00	0.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES	0.00	1,691.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	16,606.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	8,648.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	404.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	88,921.82	300,000.00	4.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	1,968.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	5,045.67	30,600.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	11,470.43	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 260 STATE & LOCAL GRANTS									
Function 1400 SUMMER SCHOOL PROGRAMS									
216	EMPLR OPSRP CONTRIBUTION	0.00	3,710.68	25,000.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	6,710.44	19,000.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	249.16	1,500.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	330.70	1,900.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	4,587.77	38,000.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	34,073.57	150,000.00	0.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	0.00	103,021.36	200,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	103,021.36	200,000.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	170,247.22	133,930.00	0.00	0.00	0.00	0.00	0.00
411	FOOD SUPPLIES	0.00	73.85	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	170,321.07	133,930.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	53,639.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	53,639.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	91.65	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	91.65	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	5.45	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	6.60	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	30.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1400 SUMMER SCHOOL PROGRAMS		0.00	450,099.09	783,930.00	4.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		183,927.40	492,472.52	898,285.00	5.00	119,500.00	0.00	0.00	0.00
Function 2130 HEALTH SERVICES									
319	OTHR INST/PROF/TECH	38,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	38,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES		38,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Function 2222 LIBRARY/MEDIA CENTER									
117	STNT WORKR	0.00	146.62	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	45.82	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	574.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	574.82	192.44	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 260 STATE & LOCAL GRANTS									
Function 2222 LIBRARY/MEDIA CENTER									
212 PERS EMPLOYEE CONTRIBUTIO	34.49	2.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	78.41	6.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	59.96	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	43.97	3.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	8.84	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	2.17	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	227.84	16.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	10,847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	123.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	11,677.50	1,009.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 LIB BOOKS	56,793.00	4,959.04	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	77,594.02	5,968.38	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER	78,396.68	17,024.17	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2230 ASSESSMENT AND TESTING									
470 COMPUT SOFTWR	4,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	4,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230 ASSESSMENT AND TESTING	4,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEV									
131 OT LIC SAL	767.23	580.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	767.23	580.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	72.30	8.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	46.72	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	106.18	70.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	33.70	25.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	67.81	43.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	3.80	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	2.15	3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	272.69	(63.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 TUITION	30,153.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	30,759.87	120.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	0.00	0.00	300,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	300,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 260 STATE & LOCAL GRANTS									
Function 2240	INSTRUCTIONAL STAFF DEV								
420	22,962.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	30,219.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	53,181.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	0.00	1,038.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	0.00	1,038.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	0.00	40.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	0.00	58.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	0.00	133.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	0.00	31.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	0.00	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	0.00	78.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	0.00	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	0.00	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	0.00	63.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	418.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV 84,708.76 2,157.36 300,000.00 0.00 50,000.00 0.00 0.00 0.00 0.00									
Function 2521	FISCAL SERVICE DIRECTION								
690	0.00	12,373.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	12,373.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2521 FISCAL SERVICE DIRECTION 0.00 12,373.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
Function 2540	OPERATION/MAINT OF PLANT								
318	0.00	0.00	45,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
300	0.00	0.00	45,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Function 2540 OPERATION/MAINT OF PLANT 0.00 0.00 45,000.00 0.00 25,000.00 0.00 0.00 0.00 0.00									
Function 2542	CARE/UPKEEP OF BUILDING								
410	0.00	288.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	288.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING 0.00 288.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
Function 2552	VEHICLE OPERATION SERVICE								
331	0.00	10,782.77	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
300	0.00	10,782.77	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 260 STATE & LOCAL GRANTS									
Function 2552	VEHICLE OPERATION SERVICE								
564	BUS AND CAPITAL BUS IMPROV	0.00	193,136.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	193,136.00	0.00	0.00	0.00	0.00	0.00	0.00
659	OTH INS JUDGE	0.00	175,864.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	175,864.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICE		0.00	379,782.77	8,000.00	0.00	8,000.00	0.00	0.00	0.00
Function 2662	TECHNOLOGY SERVICES								
470	COMPUT SOFTWR	14,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	14,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 TECHNOLOGY SERVICES		14,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		220,110.44	411,625.99	415,500.00	0.00	83,000.00	0.00	0.00	0.00
Total Fund 260 STATE & LOCAL GRANTS		404,037.84	904,098.51	1,313,785.00	5.00	202,500.00	0.00	0.00	0.00
Fund 270 PRIVATE DONATIONS									
Function 1111	PRIMARY K-3								
410	CONSUMB SUP MAT	1,884.53	8,876.86	43,000.00	0.00	43,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,884.53	8,876.86	43,000.00	0.00	43,000.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	508.74	2,693.13	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	508.74	2,693.13	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 PRIMARY K-3		2,393.27	11,569.99	43,000.00	0.00	43,000.00	0.00	0.00	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS								
410	CONSUMB SUP MAT	0.00	324.98	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	324.98	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	2,055.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,055.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS		2,055.26	324.98	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	MIDDLE SCHOOL EXCUR								
410	CONSUMB SUP MAT	430.42	849.10	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
400	SUPPLIES AND MATERIALS	430.42	849.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122 MIDDLE SCHOOL EXCUR		430.42	849.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
111	LIC SALARIES	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	13,350.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	2,366.59	9,538.02	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	328.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,694.59	9,538.02	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
541	INIT ADD EQUIP	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	1,957.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	16,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	16,067.00	1,957.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	799.04	782.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	799.04	782.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	3,052.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,052.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	3,778.03	779.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,778.03	779.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	10,385.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	10,385.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	6,458.72	2,181.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	6,458.72	2,181.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,546.28	1,528.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
600	OTHER OBJECTS	1,546.28	1,528.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	8,010.49	19,239.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	53,025.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,010.49	72,264.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	7,816.02	1,385.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,816.02	3,060.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	2,333.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,333.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	139.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	318.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	243.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	178.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	9.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	898.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	5,463.74	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	4,498.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	9,962.34	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		63,417.15	111,477.95	525,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00
Function 1132 HIGH SCHOOL EXTRACURRICLR										
410	CONSUMB SUP MAT	0.00	51.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	51.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	0.00	0.00	62,840.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	62,840.00	0.00	0.00	0.00	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICLR		0.00	51.70	0.00	0.00	62,840.00	0.00	0.00	0.00	0.00
Function 1140 PRE-KINDERGARTEN INST										
410	CONSUMB SUP MAT	117.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	117.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140 PRE-KINDERGARTEN INST		117.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1284 ALTERNATIVE EDUCATION										
111	LIC SALARIES	41,637.36	43,219.38	0.00	0.00	45,121.23	0.50	0.00	0.00	0.00
132	OT CLASS SAL	0.00	2,406.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
100	SALARIES	41,637.36	45,625.56	0.00	0.00	45,121.23	0.50	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	2,498.31	2,737.62	9,800.00	0.00	2,707.21	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	5,679.32	6,223.38	13,350.00	0.00	6,154.56	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	4,342.74	2,714.72	9,800.00	0.00	3,054.72	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	3,185.29	3,490.33	7,400.00	0.00	3,451.69	0.00	0.00	0.00	0.00
231	WRKRS COMP	168.99	125.72	250.00	0.00	126.89	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	156.95	172.03	200.00	0.00	170.04	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	121.80	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
242	HEALTH	3,228.48	3,530.04	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	16.50	16.50	0.00	0.00	18.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	19,276.58	19,010.34	50,000.00	0.00	25,404.91	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	23,939.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	24,131.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	2,242.79	1,291.93	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,242.79	1,291.93	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	4,743.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	4,743.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 1284 ALTERNATIVE EDUCATION		63,156.73	94,802.43	120,000.00	0.00	140,526.14	0.50	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		131,570.71	219,076.15	688,000.00	0.00	521,366.14	0.50	0.00	0.00	0.00
Function 2115	STUDENT SAFETY									
389	OTHER NON-INSTR PROF/TECH	0.00	0.00	0.00	0.00	152,247.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	152,247.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY		0.00	0.00	0.00	0.00	152,247.00	0.00	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
319	OTHR INST/PROF/TECH	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2131	HEALTH SERVICE DIRECTION									
410	CONSUMB SUP MAT	0.00	327.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	327.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2131 HEALTH SERVICE DIRECTION		0.00	327.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 270 PRIVATE DONATIONS									
Function 2222 LIBRARY/MEDIA CENTER									
132 OT CLASS SAL	0.00	65.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	65.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	5.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	28.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 LIB BOOKS	8,360.75	661.46	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	8,360.75	661.46	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER	8,360.75	755.75	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEV									
131 OT LIC SAL	0.00	198.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	198.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	17.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	11.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	27.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	14.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	32.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	105.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	1,508.13	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	1,508.13	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV	0.00	1,812.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Function 2543 CARE & UPKEEP OF GROUNDS									
460 NONCONSUM ITEMS	0.00	20,791.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	20,791.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS	0.00	20,791.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 270 PRIVATE DONATIONS										
Function 2552	VEHICLE OPERATION SERVICE									
331	REIMBUR STUDENT TRANS	0.00	4,984.24	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	4,984.24	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICE		0.00	4,984.24	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Function 2662	TECHNOLOGY SERVICES									
351	TELEPHONE	89,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	89,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	3,902.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	24,602.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 TECHNOLOGY SERVICES		113,727.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		122,088.05	33,671.66	112,000.00	0.00	264,247.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING BAL									
820	RESERVED FOR NEXT YEAR	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL		0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING BAL		0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Fund 270 PRIVATE DONATIONS		253,658.76	252,747.81	1,100,000.00	0.00	1,085,613.14	0.50	0.00	0.00	0.00
Fund 299 NUTRITION SERVICES										
Function 2552	VEHICLE OPERATION SERVICE									
331	REIMBUR STUDENT TRANS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICE		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3110	NUTR SERVICE DIRECTION									
112	CLASS SALARIES	15,883.76	12,687.39	40,935.00	0.00	21,600.00	0.63	0.00	0.00	0.00
114	CONF/SUPR SAL	73,279.00	89,145.14	15,000.00	0.00	85,005.99	1.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 299 NUTRITION SERVICES										
Function 3110	NUTR SERVICE DIRECTION									
132	OT CLASS SAL	0.00	6,293.02	0.00	0.00	8,381.42	0.00	0.00	0.00	0.00
100	SALARIES	89,162.76	108,125.55	55,935.00	0.00	114,987.41	1.63	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	2,501.13	104.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	5,341.73	6,688.29	0.00	0.00	6,899.25	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	12,143.56	14,833.62	0.00	0.00	15,684.24	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	7,643.02	6,421.56	0.00	0.00	7,715.97	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	6,759.08	8,331.24	48,857.00	0.00	8,883.74	0.00	0.00	0.00	0.00
231	WRKRS COMP	371.01	470.66	0.00	0.00	429.46	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	332.55	409.96	0.00	0.00	401.79	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	283.05	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	31,474.23	0.00	0.00	0.00	0.00
242	HEALTH	13,144.72	13,156.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	534.17	736.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	167.31	262.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	315.98	369.84	0.00	0.00	357.37	0.00	0.00	0.00	0.00
247	DISABILITY	247.73	288.24	0.00	0.00	265.33	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	2.40	0.00	0.00	23.04	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	49,534.99	52,076.43	48,857.00	0.00	72,417.47	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	1,065.48	260.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	599.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	8.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	0.00	815.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,073.98	1,674.53	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	1,553.03	1,763.99	3,230.00	0.00	3,230.00	0.00	0.00	0.00	0.00
411	FOOD SUPPLIES	0.00	615.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	5,416.98	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	15,394.00	12,406.25	21,520.00	0.00	21,520.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	4,049.58	9,138.08	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	26,413.59	23,924.15	24,750.00	0.00	34,750.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,841.14	3,888.24	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00
641	BANKCARD PAYMENT FEES	59.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	2,900.32	3,888.24	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00
Total Function 3110 NUTR SERVICE DIRECTION		169,085.64	189,688.90	142,342.00	0.00	234,954.88	1.63	0.00	0.00	0.00
Function 3120	FOOD PREP & DISPENSING									
112	CLASS SALARIES	404,090.18	411,198.48	0.00	0.00	502,724.29	16.62	0.00	0.00	0.00
117	STNT WORKR	0.00	0.00	0.00	0.00	5,028.73	0.00	0.00	0.00	0.00
122	SUB CLASSIFIED	1,548.20	19,800.20	0.00	0.00	10,106.77	0.00	0.00	0.00	0.00
132	OT CLASS SAL	7,128.36	20,407.90	0.00	0.00	48,546.13	0.00	0.00	0.00	0.00
100	SALARIES	412,766.74	451,406.58	0.00	0.00	566,405.92	16.62	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 299 NUTRITION SERVICES									
Function 3120 FOOD PREP & DISPENSING									
211 PERS EMPLOYER CONTRIBUTIO	24,678.51	15,138.66	0.00	0.00	13,087.33	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	24,531.89	24,865.32	0.00	0.00	31,235.64	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	54,463.56	56,526.91	0.00	0.00	71,009.70	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	26,212.59	14,731.12	0.00	0.00	25,543.71	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	31,007.64	34,042.06	0.00	0.00	42,633.87	0.00	0.00	0.00	0.00
231 WRKRS COMP	12,274.01	8,970.90	0.00	0.00	9,446.75	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1,527.95	1,677.71	0.00	0.00	1,898.40	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	1,601.48	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	284,425.18	0.00	0.00	0.00	0.00
242 HEALTH	163,532.56	174,721.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	13,896.10	14,585.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	4,242.42	4,504.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	0.00	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	1,109.56	1,181.90	0.00	0.00	84.84	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	66.00	48.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	357,542.79	350,999.00	0.00	0.00	481,038.90	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	4,774.00	4,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	4,959.30	3,106.09	15,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	1,351.81	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	11,085.11	7,395.09	15,000.00	0.00	41,950.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	2,710.44	11,976.51	4,310.00	0.00	42,310.00	0.00	0.00	0.00	0.00
411 FOOD SUPPLIES	496,220.41	726,065.25	797,305.00	0.00	557,123.57	0.00	0.00	0.00	0.00
412 CAFETERIA SUPPLIES	101,171.13	129,840.16	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
416 COMMODITIES	168,655.56	210.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 GAS AND OIL	71.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	15,957.45	34,756.60	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	784,786.08	902,848.96	801,615.00	0.00	660,933.57	0.00	0.00	0.00	0.00
541 INIT ADD EQUIP	70,360.90	42,455.00	83,094.00	0.00	10,000.00	0.00	0.00	0.00	0.00
542 REPL EQUIP	78,757.36	42,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	149,118.26	85,118.00	83,094.00	0.00	10,000.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	10,106.15	10,427.42	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	10,106.15	10,427.42	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00
112 CLASS SALARIES	0.00	0.00	619,344.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	619,344.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	0.00	488,560.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	488,560.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASS SALARIES	20,121.28	26,871.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUB CLASSIFIED	6,304.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
100	SALARIES	26,425.83	26,871.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	909.31	255.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,433.15	972.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	3,166.49	2,210.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	1,880.41	796.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	2,008.17	2,055.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	621.13	509.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	98.98	101.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	1,442.05	53.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	11,559.69	6,954.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	81.23	423.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	2,922.79	778.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,004.02	1,218.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	887.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	FOOD SUPPLIES	29,464.50	28,930.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	CAFETERIA SUPPLIES	4,766.46	938.91	72,091.00	0.00	10,000.00	0.00	0.00	0.00	0.00
416	COMMODITIES	7,027.32	0.00	159,240.00	0.00	159,240.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	41,258.28	30,756.51	231,331.00	0.00	169,240.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES	0.00	2,020.60	0.00	0.00	2,880.95	0.10	0.00	0.00	0.00
100	SALARIES	0.00	2,020.60	0.00	0.00	2,880.95	0.10	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	55.90	0.00	0.00	172.80	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	127.14	0.00	0.00	393.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	55.45	0.00	0.00	195.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	154.59	0.00	0.00	220.44	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	40.59	0.00	0.00	50.28	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	7.59	0.00	0.00	10.80	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	7.80	0.00	0.00	0.00	0.00
242	HEALTH	0.00	818.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	6.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,266.57	0.00	0.00	1,050.12	0.00	0.00	0.00	0.00
411	FOOD SUPPLIES	4,084.30	31,415.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,084.30	31,415.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	FOOD SUPPLIES	46,826.01	110,696.56	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	46,826.01	110,696.56	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00
411	FOOD SUPPLIES	0.00	7,240.87	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	7,240.87	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
Total Function 3120 FOOD PREP & DISPENSING		1,858,563.26	2,026,635.57	2,249,144.00	0.00	2,160,199.46	16.72	0.00	0.00	0.00
Function 3130 NUTR DELIVERY SERVICES										

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 299 NUTRITION SERVICES									
Function 3130 NUTR DELIVERY SERVICES									
112 CLASS SALARIES	9,263.32	8,151.60	12,880.00	0.00	8,263.68	0.17	0.00	0.00	0.00
132 OT CLASS SAL	0.00	143.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	9,263.32	8,295.45	12,880.00	0.00	8,263.68	0.17	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	1,471.01	250.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	555.78	239.99	0.00	0.00	495.84	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	1,263.50	545.58	0.00	0.00	1,127.16	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	73.25	0.00	0.00	559.44	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	664.46	619.18	5,430.00	0.00	632.28	0.00	0.00	0.00	0.00
231 WRKRS COMP	384.02	252.92	0.00	0.00	243.34	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	32.78	30.52	0.00	0.00	31.20	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	18.60	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	3,264.00	0.00	0.00	0.00	0.00
242 HEALTH	2,548.06	1,705.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	205.60	140.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	111.52	295.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	21.84	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	6.12	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	7,258.57	4,171.41	5,430.00	0.00	6,377.98	0.00	0.00	0.00	0.00
Total Function 3130 NUTR DELIVERY SERVICES	16,521.89	12,466.86	18,310.00	0.00	14,641.66	0.17	0.00	0.00	0.00
Major Function 3000 ENTERPRISE/COMMUNITY SRVS	2,044,170.79	2,228,791.33	2,409,796.00	0.00	2,409,796.00	18.51	0.00	0.00	0.00
Total Fund 299 NUTRITION SERVICES	2,064,170.79	2,228,791.33	2,409,796.00	0.00	2,409,796.00	18.51	0.00	0.00	0.00
Fund 300 DEBT SERVICE									
Function 5110 LONG TERM DEBT SERVICE									
620 INTEREST	0.00	687,619.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	687,619.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE	0.00	687,619.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5117 2005 REFUNDING BOND ISSUE									
610 REDEMP PRINCIPAL	2,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST	154,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	2,969,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5117 2005 REFUNDING BOND ISSUE	2,969,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	2,969,825.00	687,619.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER											
Fund 300 DEBT SERVICE											
Function 7000	UNAPPROPRIATED ENDING BAL										
820	RESERVED FOR NEXT YEAR		0.00	0.00	581,975.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS		0.00	0.00	581,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL			0.00	0.00	581,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING BAL		0.00	0.00	581,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 300 DEBT SERVICE			2,969,825.00	687,619.81	581,975.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 301 PERS BOND 2003											
Function 5120	2003 PERS BOND										
610	REDEMP PRINCIPAL		927,023.75	923,675.40	979,241.00	0.00	3,415,000.00	0.00	0.00	0.00	0.00
620	INTEREST		2,945,541.75	3,138,890.10	3,278,329.00	0.00	1,047,565.50	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		3,872,565.50	4,062,565.50	4,257,570.00	0.00	4,462,565.50	0.00	0.00	0.00	0.00
Total Function 5120 2003 PERS BOND			3,872,565.50	4,062,565.50	4,257,570.00	0.00	4,462,565.50	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES		3,872,565.50	4,062,565.50	4,257,570.00	0.00	4,462,565.50	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING BAL										
820	RESERVED FOR NEXT YEAR		0.00	0.00	0.00	0.00	973,820.50	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS		0.00	0.00	0.00	0.00	973,820.50	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL			0.00	0.00	0.00	0.00	973,820.50	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING BAL		0.00	0.00	0.00	0.00	973,820.50	0.00	0.00	0.00	0.00
Total Fund 301 PERS BOND 2003			3,872,565.50	4,062,565.50	4,257,570.00	0.00	5,436,386.00	0.00	0.00	0.00	0.00
Fund 302 DEBT SERVICE LONG TERM											
Function 5118	SMALL SCALE ENERGY LOAN										
610	REDEMP PRINCIPAL		67,696.93	69,917.85	70,550.00	0.00	70,550.00	0.00	0.00	0.00	0.00
620	INTEREST		16,627.07	14,406.14	14,450.00	0.00	14,450.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		84,324.00	84,323.99	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Total Function 5118 SMALL SCALE ENERGY LOAN			84,324.00	84,323.99	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Major Function 5000 OTHER USES	84,324.00	84,323.99	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING BAL									
820 RESERVED FOR NEXT YEAR	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING BAL	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Total Fund 302 DEBT SERVICE LONG TERM	84,324.00	84,323.99	85,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00
Fund 303 DEBT SERVICES									
Function 5112 2020 BOND ISSUE									
610 REDEMP PRINCIPAL	0.00	1,450,000.00	1,415,650.00	0.00	2,745,000.00	0.00	0.00	0.00	0.00
620 INTEREST	0.00	4,303,982.43	4,739,350.00	0.00	3,840,000.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	5,753,982.43	6,155,000.00	0.00	6,585,000.00	0.00	0.00	0.00	0.00
Total Function 5112 2020 BOND ISSUE	0.00	5,753,982.43	6,155,000.00	0.00	6,585,000.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	5,753,982.43	6,155,000.00	0.00	6,585,000.00	0.00	0.00	0.00	0.00
Function 7000 UNAPPROPRIATED ENDING BAL									
820 RESERVED FOR NEXT YEAR	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING BAL	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00
Total Fund 303 DEBT SERVICES	0.00	5,753,982.43	6,155,000.00	0.00	6,970,000.00	0.00	0.00	0.00	0.00
Fund 304 DEBT SERVICES									
Function 5110 LONG TERM DEBT SERVICE									
621 REGULAR INTEREST	0.00	23,206.04	50,025.00	0.00	50,025.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	23,206.04	50,025.00	0.00	50,025.00	0.00	0.00	0.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE	0.00	23,206.04	50,025.00	0.00	50,025.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	23,206.04	50,025.00	0.00	50,025.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Total Fund 304 DEBT SERVICES	0.00	23,206.04	50,025.00	0.00	50,025.00	0.00	0.00	0.00	0.00
Fund 410 CAPITAL PROJECTS									
Function 2521 FISCAL SERVICE DIRECTION									
640 DUES AND FEES	102,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	102,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2521 FISCAL SERVICE DIRECTION	102,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2633 PUBLIC INFORMATION SERVIC									
114 CONF/SUPR SAL	7,493.04	53,780.46	115,880.00	0.00	149,740.47	1.20	0.00	0.00	0.00
100 SALARIES	7,493.04	53,780.46	115,880.00	0.00	149,740.47	1.20	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	9,063.13	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	449.59	3,226.84	0.00	0.00	8,984.46	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	1,022.04	7,335.71	0.00	0.00	20,424.67	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	781.53	3,199.93	0.00	0.00	3,298.14	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	576.82	4,118.20	52,671.00	0.00	11,383.83	0.00	0.00	0.00	0.00
231 WRKRS COMP	30.66	146.79	0.00	0.00	1,064.77	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	28.26	201.74	0.00	0.00	556.85	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	429.32	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00
242 HEALTH	538.08	4,371.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	0.00	99.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	37.76	255.56	0.00	0.00	179.66	0.00	0.00	0.00	0.00
247 DISABILITY	23.82	161.22	0.00	0.00	275.76	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	3,488.56	23,117.33	52,671.00	0.00	82,060.59	0.00	0.00	0.00	0.00
Total Function 2633 PUBLIC INFORMATION SERVIC	10,981.60	76,897.79	168,551.00	0.00	231,801.06	1.20	0.00	0.00	0.00
Function 2662 TECHNOLOGY SERVICES									
470 COMPUT SOFTWR	(1,608.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	1,608.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	113,356.60	76,897.79	168,551.00	0.00	231,801.06	1.20	0.00	0.00	0.00
Function 4110 SERVICE AREA DIR									
319 OTHR INST/PROF/TECH	0.00	2,500.00	10,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	2,500.00	10,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
Total Function 4110 SERVICE AREA DIR	0.00	2,500.00	10,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER									
Fund 410 CAPITAL PROJECTS									
Function 4150 BUILDING ACQ/CONST/IMPROV									
111 LIC SALARIES	0.00	82,101.36	84,120.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASS SALARIES	0.00	0.00	0.00	0.00	78,977.60	1.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	8,165.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	90,266.42	84,120.00	0.00	78,977.60	1.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	78.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	5,415.95	0.00	0.00	4,738.66	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	8,467.16	0.00	0.00	10,772.54	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	5,880.24	0.00	0.00	4,699.17	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	6,904.03	47,329.00	0.00	6,041.79	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	248.76	0.00	0.00	1,141.23	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	340.27	0.00	0.00	297.75	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	315.91	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	15,282.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	0.00	2,088.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	0.00	229.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	44,935.61	47,329.00	0.00	47,207.05	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	385,897.40	689,403.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	56.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING	60.50	321.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383 ARCH/ENG SERVICES	859,556.21	9,135,952.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTH GEN PROF TECH SRVS	465,104.46	1,933,503.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,710,618.57	11,759,237.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	5,347.59	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	99,542.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	53,076.59	3,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	157,667.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	53,076.59	265,911.38	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
520 BLDG ACQUISITION	0.00	5,297,005.79	151,326,040.00	0.00	66,468,054.29	0.00	0.00	0.00	0.00
530 IMPRV OTHER THAN BLDG	0.00	30,539.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541 INIT ADD EQUIP	0.00	24,953.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542 REPL EQUIP	0.00	43,758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	5,396,256.48	151,326,040.00	0.00	66,468,054.29	0.00	0.00	0.00	0.00
640 DUES AND FEES	20.10	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
670 TAXES/LICENSES	0.00	496,908.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	20.10	496,908.93	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Total Function 4150 BUILDING ACQ/CONST/IMPROV	1,763,715.26	18,053,516.53	155,457,489.00	0.00	70,594,238.94	1.00	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQ & CONSTRCT	1,763,715.26	18,056,016.53	165,457,489.00	0.00	75,594,238.94	1.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 000 COST CENTER										
Fund 410 CAPITAL PROJECTS										
Function 5110	LONG TERM DEBT SERVICE									
640	DUES AND FEES	806,415.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	806,415.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5110 LONG TERM DEBT SERVICE		806,415.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES		806,415.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 410 CAPITAL PROJECTS		2,683,487.55	18,132,914.32	165,626,040.00	0.00	75,826,040.00	2.20	0.00	0.00	0.00
Fund 415 CONSTRUCTION EXCISE TAX										
Function 2542	CARE/UPKEEP OF BUILDING									
319	OTHR INST/PROF/TECH	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING		0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2544	MAINTENANCE									
322	REPAIR & MAINT SERVICE	418,270.66	11,808.44	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	418,270.66	11,808.44	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544 MAINTENANCE		418,270.66	11,808.44	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662	TECHNOLOGY SERVICES									
319	OTHR INST/PROF/TECH	108,339.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	108,339.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	4,458.83	5,120.25	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,458.83	5,120.25	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Total Function 2662 TECHNOLOGY SERVICES		112,798.47	5,120.25	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		531,069.13	16,928.69	1,000,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Function 4120	SITE ACQ & DEVELOPMENT									
510	LAND ACQUISITION	0.00	50,000.00	0.00	0.00	1,467,823.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00	1,467,823.00	0.00	0.00	0.00	0.00
Total Function 4120 SITE ACQ & DEVELOPMENT		0.00	50,000.00	0.00	0.00	1,467,823.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
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Center 000 COST CENTER									
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Fund 415 CONSTRUCTION EXCISE TAX									
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Function 4150 BUILDING ACQ/CONST/IMPROV									
530 IMPRV OTHER THAN BLDG	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 4150 BUILDING ACQ/CONST/IMPROV	0.00	0.00	910,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQ & CONSTRCT	0.00	50,000.00	910,000.00	0.00	1,467,823.00	0.00	0.00	0.00	0.00
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Total Fund 415 CONSTRUCTION EXCISE TAX	531,069.13	66,928.69	1,910,000.00	0.00	1,867,823.00	0.00	0.00	0.00	0.00
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Total Center 000 COST CENTER	28,848,623.96	52,512,740.87	216,837,396.00	115.27	123,721,527.08	131.09	0.00	0.00	0.00

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**ANTONIA CRATER
ELEMENTARY SCHOOL**

**2023-24
School Year**

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Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY K-3									
111 LIC SALARIES	1,281,572.67	1,252,110.93	1,196,470.00	15.50	1,397,475.08	17.00	0.00	0.00	0.00
112 CLASS SALARIES	36,576.44	37,926.68	35,635.00	1.31	38,685.36	1.38	0.00	0.00	0.00
121 SUB LICENSED	2,603.70	7,239.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	73.43	1,364.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	917.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,320,826.24	1,299,558.71	1,232,105.00	16.81	1,436,160.44	18.38	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	112,460.91	61,271.37	60,380.00	0.00	73,622.63	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	80,674.69	74,789.99	73,920.00	0.00	86,170.01	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	179,907.60	169,210.64	168,040.00	0.00	195,892.29	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	62,511.14	33,591.90	33,650.00	0.00	44,169.44	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	98,409.15	98,114.51	92,805.00	0.00	108,472.99	0.00	0.00	0.00	0.00
231 WRKRS COMP	5,401.47	3,805.34	3,420.00	0.00	5,777.47	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	4,849.76	4,835.15	4,575.00	0.00	5,345.76	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	3,285.00	0.00	4,017.82	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	360,726.88	0.00	0.00	0.00	0.00
242 HEALTH	201,763.40	198,459.49	319,615.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	23,566.10	19,381.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	3,576.41	4,770.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	113.46	118.19	120.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	264.00	282.90	270.00	0.00	252.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	773,498.09	668,632.09	760,080.00	0.00	884,447.29	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	312.00	2,110.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	57.27	0.00	0.00	200.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
391 General Professional Services	4,293.72	40,270.00	25,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	1,216.60	0.00	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	5,822.32	42,437.27	27,200.00	0.00	21,900.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	13,395.34	19,337.69	20,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	180.97	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
441 STUDENT PERIODICALS	1,765.13	2,926.99	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	1,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	527.76	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	247.50	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	16,116.70	22,264.68	27,000.00	0.00	26,500.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	344.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	344.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	31.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	20.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	47.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	26.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY									
200	ASSOCIATED PAYROLL COSTS	0.00	127.61	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	10,250.52	8,175.81	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	10,250.52	8,175.81	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	871.17	422.52	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	615.02	490.57	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	1,398.15	1,115.17	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	496.94	208.96	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	756.56	617.33	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	41.92	22.64	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	37.28	30.41	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	873.44	644.43	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	6.08	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,090.48	3,558.11	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	442.98	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	442.98	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	22.83	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	26.58	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	60.43	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	11.36	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	33.51	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	1.65	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	42.34	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	4.51	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	204.40	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	7,363.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	9,378.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	16,742.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	85,055.40	88,284.06	89,170.00	1.00	90,477.00	1.00	0.00	0.00
100	SALARIES	85,055.40	88,284.06	89,170.00	1.00	90,477.00	1.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	13,506.80	7,998.59	8,080.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	5,103.34	5,297.04	5,350.00	0.00	5,428.68	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	11,601.60	12,041.98	12,165.00	0.00	12,341.04	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	6,125.28	0.00	0.00	0.00
220	SOC SEC ADMIN	6,161.15	6,480.18	6,825.00	0.00	6,777.84	0.00	0.00	0.00
231	WRKRS COMP	345.16	239.82	245.00	0.00	254.20	0.00	0.00	0.00
232	UNEMPLOY COMP	303.65	319.31	340.00	0.00	333.96	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY K-3									
236 OR PFMLI	0.00	0.00	240.00	0.00	239.16	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,350.00	0.00	0.00	0.00	0.00
242 HEALTH	15,478.39	16,209.86	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,208.88	1,197.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	53,708.97	49,784.74	51,845.00	0.00	50,850.16	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	149.95	174.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	0.00	496.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	8,391.20	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	149.95	9,062.81	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	99.75	181.50	100.00	0.00	100.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,779.75	181.50	300.00	0.00	300.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	12,453.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	12,453.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	45,783.45	52,460.52	56,080.00	1.00	61,523.00	1.00	0.00	0.00	0.00
100 SALARIES	45,783.45	52,460.52	56,080.00	1.00	61,523.00	1.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	2,746.96	3,147.65	3,365.00	0.00	3,691.43	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	6,244.88	7,155.59	7,650.00	0.00	8,391.72	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	4,775.24	3,121.39	3,340.00	0.00	4,165.08	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	3,502.44	4,013.26	4,290.00	0.00	4,706.52	0.00	0.00	0.00	0.00
231 WRKRS COMP	193.52	149.39	160.00	0.00	178.14	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	172.60	197.74	215.00	0.00	231.96	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	150.00	0.00	166.08	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242 HEALTH	15,791.88	15,913.08	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,208.88	1,197.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	34,669.40	34,896.06	37,770.00	0.00	40,730.93	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	3,085.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	3,085.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	37.29	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	37.29	100.00	0.00	100.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	861.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY										
100	SALARIES	0.00	861.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	57.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	51.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	117.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	65.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	311.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	300.00	242.92	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	300.00	242.92	300.00	0.00	300.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	180.40	198.40	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	180.40	198.40	300.00	0.00	300.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	15.50	198.53	200.00	0.00	200.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	15.50	198.53	200.00	0.00	200.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	299.29	297.07	200.00	0.00	200.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	299.29	297.07	200.00	0.00	200.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	242.02	48.68	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	242.02	48.68	300.00	0.00	300.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	121.22	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	121.22	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 1111 PRIMARY K-3		2,382,984.32	2,285,818.33	2,290,350.00	18.81	2,618,688.82	20.38	0.00	0.00	0.00
Function 1220 LIFE SKILLS										
392	CLASSIFIED SUBSTITUTES	0.00	125.23	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	125.23	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 1220 LIFE SKILLS		0.00	125.23	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function 1250 RESOURCE ROOMS										
132	OT CLASS SAL	0.00	75.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	75.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	1,036.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY									
100 SALARIES	0.00	1,036.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	62.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	141.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	61.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	79.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	3.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	351.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	168,660.96	160,987.75	161,375.00	2.33	182,601.33	2.33	0.00	0.00	0.00
112 CLASS SALARIES	176,391.44	242,992.35	293,095.00	11.31	311,571.45	10.81	0.00	0.00	0.00
121 SUB LICENSED	1,041.48	1,523.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUB CLASSIFIED	0.00	2,710.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	806.66	336.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	1,700.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	346,900.54	410,250.71	454,470.00	13.64	494,172.78	13.14	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	18,978.75	17,575.44	24,675.00	0.00	28,208.49	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	43,462.23	38,833.60	56,090.00	0.00	64,172.94	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	32,953.05	17,592.48	24,470.00	0.00	31,297.30	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	25,741.20	30,659.58	34,770.00	0.00	37,739.73	0.00	0.00	0.00	0.00
231 WRKRS COMP	1,491.71	1,346.89	1,375.00	0.00	2,250.07	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1,268.50	1,510.92	1,715.00	0.00	1,813.56	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	1,155.00	0.00	1,416.31	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	275,136.00	0.00	0.00	0.00	0.00
242 HEALTH	104,196.04	163,121.28	280,810.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	9,787.57	11,450.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	2,917.43	3,218.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	11.25	(6.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	516.51	819.50	850.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	87.00	86.16	110.00	0.00	72.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	241,411.24	286,208.84	426,020.00	0.00	442,106.40	0.00	0.00	0.00	0.00
391 General Professional Services	477.08	4,608.92	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	34.76	1,814.42	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	511.84	6,423.34	12,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	278.77	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	278.77	100.00	0.00	100.00	0.00	0.00	0.00	0.00
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Total Function 1250 RESOURCE ROOMS	588,823.62	704,630.93	892,590.00	13.64	942,379.18	13.14	0.00	0.00	0.00
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Function 1291 ENGLISH 2ND LANGUAGE PRGM									
111 LIC SALARIES	48,696.56	0.00	37,800.00	0.50	41,469.50	0.50	0.00	0.00	0.00
112 CLASS SALARIES	5,744.64	6,301.76	6,590.00	0.25	7,305.68	0.25	0.00	0.00	0.00
100 SALARIES	54,441.20	6,301.76	44,390.00	0.75	48,775.18	0.75	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	3,266.52	378.12	2,665.00	0.00	2,926.45	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	7,425.78	859.56	6,055.00	0.00	6,652.91	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 115 ANTONIA CRATER ELEMENTARY										
Fund 100 GENERAL FUND										
Function 1291 ENGLISH 2ND LANGUAGE PRGM										
216	EMPLR OPSRP CONTRIBUTION	5,678.15	374.99	2,645.00	0.00	3,302.04	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	4,164.67	482.04	3,400.00	0.00	3,731.40	0.00	0.00	0.00	0.00
231	WRKRS COMP	222.60	19.78	125.00	0.00	141.82	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	205.32	23.76	170.00	0.00	183.84	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	120.00	0.00	131.76	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	14,970.81	0.00	0.00	0.00	0.00
242	HEALTH	5,423.75	3,039.23	14,365.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,610.76	281.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	101.75	102.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	16.46	20.04	25.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	23.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	28,138.96	5,582.24	29,570.00	0.00	32,041.03	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	67.05	200.00	0.00	200.00	0.00	0.00	0.00	0.00
391	General Professional Services	174.13	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	174.13	67.05	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	563.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	563.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	33.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	76.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	33.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	43.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	191.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	1,353.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,353.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	81.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	184.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	80.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	103.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	5.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	458.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM										
82,754.29 14,517.72 74,960.00 0.75 81,816.21 0.75 0.00 0.00 0.00										
Major Function 1000 INSTRUCTION										
3,054,562.23 3,005,092.21 3,262,900.00 33.20 3,643,884.21 34.27 0.00 0.00 0.00										

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2115 STUDENT SAFETY									
112 CLASS SALARIES	12,768.26	26,602.77	27,420.00	1.06	28,432.65	1.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	1,513.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	12,768.26	28,115.93	27,420.00	1.06	28,432.65	1.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	308.67	15.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	785.55	736.53	775.00	0.00	736.92	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	1,785.99	1,674.45	1,760.00	0.00	1,675.33	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	1,162.90	720.40	770.00	0.00	831.60	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	977.95	2,163.88	2,100.00	0.00	2,175.11	0.00	0.00	0.00	0.00
231 WRKRS COMP	149.11	158.61	160.00	0.00	158.32	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	48.08	106.65	105.00	0.00	107.16	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	75.00	0.00	76.80	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,029.19	0.00	0.00	0.00	0.00
242 HEALTH	6,485.79	6,132.94	10,075.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	595.63	655.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	212.17	235.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	35.86	43.39	45.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	2.94	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	12,547.70	12,646.53	15,870.00	0.00	14,790.43	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	6,193.06	3,500.00	3,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	6,193.06	3,500.00	4,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY									
	31,509.02	44,262.46	47,790.00	1.06	44,723.08	1.00	0.00	0.00	0.00
Function 2122 COUNSELING SERVICES									
111 LIC SALARIES	85,062.20	88,388.26	89,170.00	1.00	97,827.18	1.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	0.00	0.00	0.00	2,405.17	0.00	0.00	0.00	0.00
100 SALARIES	85,062.20	88,388.26	89,170.00	1.00	100,232.35	1.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	13,507.90	8,008.02	8,080.00	0.00	9,401.16	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	5,103.74	5,303.30	5,350.00	0.00	6,013.98	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	11,602.44	12,056.19	12,165.00	0.00	13,671.70	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	143.11	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	6,197.95	6,580.52	6,640.00	0.00	7,392.40	0.00	0.00	0.00	0.00
231 WRKRS COMP	345.25	242.00	245.00	0.00	309.11	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	305.43	324.26	330.00	0.00	355.20	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	240.00	0.00	264.02	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,402.47	0.00	0.00	0.00	0.00
242 HEALTH	15,191.42	15,765.50	18,695.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,496.64	1,434.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	53,750.77	49,714.15	51,745.00	0.00	56,953.15	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	100.24	150.00	0.00	150.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY										
400	SUPPLIES AND MATERIALS	0.00	100.24	150.00	0.00	150.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	689.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	689.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	62.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	41.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	94.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	51.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	106.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	359.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES		138,812.97	139,252.34	141,065.00	1.00	157,335.50	1.00	0.00	0.00	0.00
Function 2134 NURSE SERVICES										
410	CONSUMB SUP MAT	0.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES		0.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH PATHOLOGY SERVICES										
131	OT LIC SAL	0.00	1,252.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,252.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	75.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	170.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	74.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	95.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	424.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	56,360.16	23,580.05	58,155.00	1.00	0.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES	0.00	12,648.46	0.00	0.00	36,319.20	1.00	0.00	0.00	0.00
100	SALARIES	56,360.16	36,228.51	58,155.00	1.00	36,319.20	1.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	3,381.66	1,414.81	3,490.00	0.00	2,179.20	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	7,687.54	3,216.32	7,935.00	0.00	4,953.96	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	5,878.37	1,403.02	3,460.00	0.00	2,458.80	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	4,230.95	2,730.03	4,450.00	0.00	2,778.48	0.00	0.00	0.00	0.00
231	WRKRS COMP	236.57	104.19	180.00	0.00	111.22	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	208.53	134.55	220.00	0.00	136.92	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	98.04	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	15,424.07	8,825.70	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,681.14	564.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY											
Fund 100 GENERAL FUND											
Function	2152	SPEECH PATHOLOGY SERVICES									
	244	VISION	0.00	77.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	246	LIFE	0.00	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	DISABILITY	0.00	51.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	291	FLEX BEN FEE	0.90	12.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	38,729.73	18,535.48	38,335.00	0.00	31,952.62	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES			95,089.89	56,441.10	96,490.00	1.00	68,271.82	1.00	0.00	0.00	0.00
Function	2222	LIBRARY/MEDIA CENTER									
	112	CLASS SALARIES	14,152.47	18,131.15	19,055.00	0.73	32,634.40	1.00	0.00	0.00	0.00
	132	OT CLASS SAL	0.00	99.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	14,152.47	18,230.39	19,055.00	0.73	32,634.40	1.00	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	3,136.20	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	771.32	820.45	1,145.00	0.00	1,958.04	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	1,753.38	1,657.91	2,600.00	0.00	4,451.29	0.00	0.00	0.00	0.00
	216	EMPLR OPSRP CONTRIBUTION	1,340.78	843.83	1,135.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	1,082.70	1,394.56	1,460.00	0.00	2,239.57	0.00	0.00	0.00	0.00
	231	WRKRS COMP	389.34	58.42	65.00	0.00	97.95	0.00	0.00	0.00	0.00
	232	UNEMPLOY COMP	53.38	68.76	75.00	0.00	110.40	0.00	0.00	0.00	0.00
	236	OR PFMLI	0.00	0.00	55.00	0.00	79.08	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
	242	HEALTH	7,559.19	7,618.44	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	DENTAL	948.55	876.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	VISION	107.30	96.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	DISABILITY	54.97	57.96	60.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	14,060.91	13,493.41	20,455.00	0.00	31,272.53	0.00	0.00	0.00	0.00
	322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
	392	CLASSIFIED SUBSTITUTES	0.00	320.23	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	320.23	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	410	CONSUMB SUP MAT	0.00	0.00	200.00	0.00	500.00	0.00	0.00	0.00	0.00
	430	LIB BOOKS	782.84	460.51	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	470	COMPUT SOFTWR	1,042.50	1,042.50	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
	480	COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	1,825.34	1,503.01	1,450.00	0.00	7,750.00	0.00	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER			30,038.72	33,547.04	41,960.00	0.73	72,656.93	1.00	0.00	0.00	0.00
Function	2223	MULTIMEDIA SERVICES									
	410	CONSUMB SUP MAT	184.35	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	184.35	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 115 ANTONIA CRATER ELEMENTARY										
Total Function 2223 MULTIMEDIA SERVICES	184.35	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
Function 2240 INSTRUCTIONAL STAFF DEV										
131 OT LIC SAL	780.27	389.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
132 OT CLASS SAL	0.00	147.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	780.27	536.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211 PERS EMPLOYER CONTRIBUTIO	13.99	37.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212 PERS EMPLOYEE CONTRIBUTIO	46.85	32.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213 PERS UAL CONTRIBUTION	106.44	72.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216 EMPLR OPSRP CONTRIBUTION	72.19	7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 SOC SEC ADMIN	57.36	40.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231 WRKRS COMP	3.22	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 UNEMPLOY COMP	2.85	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242 HEALTH	76.92	93.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 DENTAL	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	379.82	288.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
312 INSTR PRG IMP SRV	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
131 OT LIC SAL	0.00	30.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	0.00	30.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211 PERS EMPLOYER CONTRIBUTIO	0.00	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212 PERS EMPLOYEE CONTRIBUTIO	0.00	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213 PERS UAL CONTRIBUTION	0.00	4.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 SOC SEC ADMIN	0.00	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231 WRKRS COMP	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 UNEMPLOY COMP	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
242 HEALTH	0.00	5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	0.00	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131 OT LIC SAL	0.00	473.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	0.00	473.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212 PERS EMPLOYEE CONTRIBUTIO	0.00	28.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213 PERS UAL CONTRIBUTION	0.00	64.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216 EMPLR OPSRP CONTRIBUTION	0.00	28.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 SOC SEC ADMIN	0.00	35.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231 WRKRS COMP	0.00	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232 UNEMPLOY COMP	0.00	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	0.00	160.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
312 INSTR PRG IMP SRV	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY										
Total Function	2240 INSTRUCTIONAL STAFF DEV	1,960.09	1,505.55	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function	2410 PRINCIPAL SERVICES									
	112 CLASS SALARIES	67,227.12	70,737.36	69,690.00	2.00	77,414.40	2.00	0.00	0.00	0.00
	113 ADMINISTRATORS	121,894.59	127,954.50	127,975.00	1.00	121,090.00	1.00	0.00	0.00	0.00
100	SALARIES	189,121.71	198,691.86	197,665.00	3.00	198,504.40	3.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	11,636.76	0.00	0.00	0.00	0.00
	212 PERS EMPLOYEE CONTRIBUTIO	11,347.31	11,921.55	11,860.00	0.00	11,910.24	0.00	0.00	0.00	0.00
	213 PERS UAL CONTRIBUTION	25,796.24	27,101.57	26,965.00	0.00	27,076.08	0.00	0.00	0.00	0.00
	216 EMPLR OPSRP CONTRIBUTION	19,725.37	11,822.25	11,765.00	0.00	5,241.00	0.00	0.00	0.00	0.00
	220 SOC SEC ADMIN	13,761.63	14,480.38	14,700.00	0.00	14,990.41	0.00	0.00	0.00	0.00
	231 WRKRS COMP	785.54	559.30	560.00	0.00	574.48	0.00	0.00	0.00	0.00
	232 UNEMPLOY COMP	677.41	712.65	725.00	0.00	737.64	0.00	0.00	0.00	0.00
	236 OR PFMLI	0.00	0.00	445.00	0.00	501.11	0.00	0.00	0.00	0.00
	240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	0.00
	242 HEALTH	34,731.62	37,076.02	55,610.00	0.00	0.00	0.00	0.00	0.00	0.00
	243 DENTAL	5,143.90	5,238.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 VISION	1,181.16	1,125.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	246 LIFE	303.44	323.36	330.00	0.00	248.81	0.00	0.00	0.00	0.00
	247 DISABILITY	545.70	605.08	610.00	0.00	374.27	0.00	0.00	0.00	0.00
	291 FLEX BEN FEE	33.00	33.00	40.00	0.00	72.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	114,032.32	110,998.92	123,610.00	0.00	130,962.80	0.00	0.00	0.00	0.00
	312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
	322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
	342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
	353 POSTAGE	364.12	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
	355 PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
	392 CLASSIFIED SUBSTITUTES	69.52	1,413.32	3,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	433.64	1,413.32	3,450.00	0.00	6,950.00	0.00	0.00	0.00	0.00
	410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	480 COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
	640 DUES AND FEES	1,666.90	0.00	510.00	0.00	760.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,666.90	0.00	510.00	0.00	760.00	0.00	0.00	0.00	0.00
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Total Function	2410 PRINCIPAL SERVICES	305,254.57	311,104.10	325,235.00	3.00	342,677.20	3.00	0.00	0.00	0.00
Function	2542 CARE/UPKEEP OF BUILDING									
	112 CLASS SALARIES	107,866.37	121,795.93	118,920.00	2.50	129,157.60	2.50	0.00	0.00	0.00
	122 SUB CLASSIFIED	0.00	127.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132 OT CLASS SAL	566.28	804.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 115 ANTONIA CRATER ELEMENTARY										
100 SALARIES	108,432.65	122,728.04	118,920.00	2.50	129,157.60	2.50	0.00	0.00	0.00	
211 PERS EMPLOYER CONTRIBUTIO	4,161.11	2,484.72	2,510.00	0.00	2,849.40	0.00	0.00	0.00	0.00	
212 PERS EMPLOYEE CONTRIBUTIO	6,471.98	7,305.44	7,135.00	0.00	7,749.48	0.00	0.00	0.00	0.00	
213 PERS UAL CONTRIBUTION	14,712.99	16,607.65	16,225.00	0.00	17,617.08	0.00	0.00	0.00	0.00	
216 EMPLR OPSRP CONTRIBUTION	8,517.45	5,612.69	5,430.00	0.00	6,736.58	0.00	0.00	0.00	0.00	
218 ER PERS RETIREE CONTRIBUTIONS	89.93	72.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 SOC SEC ADMIN	8,270.95	9,305.51	9,080.00	0.00	9,861.38	0.00	0.00	0.00	0.00	
231 WRKRS COMP	3,213.31	2,572.88	2,500.00	0.00	2,512.06	0.00	0.00	0.00	0.00	
232 UNEMPLOY COMP	407.59	458.54	450.00	0.00	486.01	0.00	0.00	0.00	0.00	
236 OR PFMLI	0.00	0.00	240.00	0.00	290.01	0.00	0.00	0.00	0.00	
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	
242 HEALTH	26,045.00	26,706.25	46,260.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 DENTAL	3,891.12	4,258.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 VISION	508.82	582.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 DISABILITY	303.02	358.03	370.00	0.00	0.00	0.00	0.00	0.00	0.00	
291 FLEX BEN FEE	33.00	33.21	40.00	0.00	36.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	76,626.27	76,358.56	90,240.00	0.00	96,138.00	0.00	0.00	0.00	0.00	
322 REPAIR & MAINT SERVICE	1,208.52	838.12	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
325 ELECTRICITY	35,779.84	41,365.24	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	
326 FUEL	10,180.35	8,182.72	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
327 WATER & SEWAGE	8,677.90	12,272.17	25,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
328 GARBAGE	725.33	6,873.85	8,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	56,571.94	69,532.10	91,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00	
410 CONSUMB SUP MAT	2,698.52	10,031.70	9,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	2,698.52	10,031.70	9,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Total Function 2542 CARE/UPKEEP OF BUILDING	244,329.38	278,650.40	309,160.00	2.50	316,295.60	2.50	0.00	0.00	0.00	
Function 2543 CARE & UPKEEP OF GROUNDS										
410 CONSUMB SUP MAT	399.66	1,750.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	399.66	1,750.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
Total Function 2543 CARE & UPKEEP OF GROUNDS	399.66	1,750.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
Function 2544 MAINTENANCE										
322 REPAIR & MAINT SERVICE	35,739.23	11,182.83	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	35,739.23	11,182.83	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
410 CONSUMB SUP MAT	6,180.52	1,644.20	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	6,180.52	1,644.20	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
640 DUES AND FEES	89.60	267.68	200.00	0.00	300.00	0.00	0.00	0.00	0.00	
600 OTHER OBJECTS	89.60	267.68	200.00	0.00	300.00	0.00	0.00	0.00	0.00	

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 115 ANTONIA CRATER ELEMENTARY											
Total Function	2544	MAINTENANCE	42,009.35	13,094.71	16,200.00	0.00	15,300.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	889,588.00	880,014.70	982,900.00	9.29	1,022,760.13	9.50	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	3,944,150.23	3,885,106.91	4,245,800.00	42.49	4,666,644.34	43.77	0.00	0.00	0.00
Total Center	115	ANTONIA CRATER ELEMENTARY	3,944,150.23	3,885,106.91	4,245,800.00	42.49	4,666,644.34	43.77	0.00	0.00	0.00

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**DUNDEE
ELEMENTARY SCHOOL**

**2023-24
School Year**

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Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 128 DUNDEE ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY K-3									
111 LIC SALARIES	681,048.50	778,750.46	724,040.00	9.00	1,011,418.40	12.00	0.00	0.00	0.00
112 CLASS SALARIES	39,514.72	38,188.42	34,975.00	1.13	41,043.18	1.25	0.00	0.00	0.00
121 SUB LICENSED	165.69	4,299.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	868.27	702.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	132.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	721,597.18	822,072.84	759,015.00	10.13	1,052,461.58	13.25	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	55,944.30	33,760.68	33,735.00	0.00	39,716.87	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	43,467.03	49,899.36	45,545.00	0.00	63,148.09	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	98,425.76	111,973.62	103,530.00	0.00	143,555.61	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	38,055.09	26,725.34	23,010.00	0.00	42,675.40	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	54,372.58	61,537.64	57,370.00	0.00	79,676.21	0.00	0.00	0.00	0.00
231 WRKRS COMP	2,946.08	2,288.65	2,105.00	0.00	3,845.95	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	2,679.50	3,032.64	2,830.00	0.00	3,926.88	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	2,025.00	0.00	2,906.55	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	259,600.96	0.00	0.00	0.00	0.00
242 HEALTH	118,861.38	134,517.09	192,420.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	15,392.45	14,925.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	2,715.39	2,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	118.91	127.59	115.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	132.00	129.00	110.00	0.00	108.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	433,110.47	441,788.19	462,795.00	0.00	639,160.52	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	46.56	99.62	0.00	0.00	100.00	0.00	0.00	0.00	0.00
353 POSTAGE	386.03	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
391 General Professional Services	51,945.85	28,339.49	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	764.72	304.14	2,900.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	53,143.16	28,743.25	23,300.00	0.00	22,500.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	8,748.33	15,974.31	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	8,748.33	15,974.31	15,500.00	0.00	18,000.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	43.52	78.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	43.52	78.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	6.91	7.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	2.61	4.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	5.94	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	3.33	5.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.19	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.16	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	17.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	19.14	46.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	3,837.84	4,688.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 128 DUNDEE ELEMENTARY										
100	SALARIES	3,837.84	4,688.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	259.30	173.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	230.27	281.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	523.48	639.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	229.98	164.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	288.41	353.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	15.65	12.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	14.21	17.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	323.83	335.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,885.13	1,979.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	45.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	45.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	16.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	4,846.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	5,450.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	10,296.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	84,853.80	88,284.06	89,170.00	1.00	97,827.18	1.00	0.00	0.00	0.00
100	SALARIES	84,853.80	88,284.06	89,170.00	1.00	97,827.18	1.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	13,474.80	7,998.59	8,080.00	0.00	9,401.16	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	5,091.24	5,297.04	5,350.00	0.00	5,869.67	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	11,574.00	12,041.99	12,165.00	0.00	13,343.63	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	6,127.32	6,432.96	6,805.00	0.00	7,463.15	0.00	0.00	0.00	0.00
231	WRKRS COMP	344.40	240.77	245.00	0.00	267.87	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	301.92	317.04	340.00	0.00	367.80	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	240.00	0.00	263.40	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	15,349.56	16,325.52	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,208.88	1,197.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	541.56	476.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	54,013.68	50,328.39	51,825.00	0.00	56,176.68	0.00	0.00	0.00	0.00
391	General Professional Services	715.62	2,221.20	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	715.62	2,221.20	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 128 DUNDEE ELEMENTARY										
300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	7,284.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,284.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	83,274.72	86,625.50	84,120.00	1.00	63,798.00	1.00	0.00	0.00	0.00
121	SUB LICENSED	0.00	587.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	83,274.72	87,213.02	84,120.00	1.00	63,798.00	1.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	4,996.52	5,232.81	5,050.00	0.00	3,827.88	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	11,358.65	11,895.83	11,475.00	0.00	8,702.04	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	8,685.58	5,189.20	5,005.00	0.00	4,319.16	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	6,370.48	6,666.83	6,435.00	0.00	4,559.16	0.00	0.00	0.00	0.00
231	WRKRS COMP	338.14	237.90	235.00	0.00	176.43	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	313.89	328.56	320.00	0.00	224.64	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	225.00	0.00	160.92	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	5,159.16	5,774.04	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,937.16	1,919.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	39,159.58	37,244.69	47,345.00	0.00	41,170.23	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	1,727.60	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,727.60	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	4,273.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,273.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 PRIMARY K-3		1,507,937.14	1,582,454.66	1,539,570.00	12.13	1,992,594.19	15.25	0.00	0.00	0.00
Function 1220 LIFE SKILLS										
112	CLASS SALARIES	165,541.23	134,411.94	222,790.00	8.25	113,875.83	3.94	0.00	0.00	0.00
132	OT CLASS SAL	179.20	2,755.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	165,720.43	137,167.31	222,790.00	8.25	113,875.83	3.94	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	9,943.21	7,244.07	11,425.00	0.00	6,832.57	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	22,604.17	16,468.32	25,965.00	0.00	15,532.69	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	17,284.67	7,184.42	11,330.00	0.00	7,709.39	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	12,543.41	10,272.80	17,010.00	0.00	8,632.94	0.00	0.00	0.00	0.00
231	WRKRS COMP	732.99	415.60	690.00	0.00	360.48	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	618.12	506.24	840.00	0.00	425.40	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	345.00	0.00	304.56	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	85,765.45	0.00	0.00	0.00	0.00
242	HEALTH	75,236.71	37,511.84	171,365.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	7,422.28	3,730.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,305.26	476.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	483.08	364.25	295.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	84.00	65.91	75.00	0.00	72.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	148,257.90	84,240.56	239,340.00	0.00	125,635.48	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 128 DUNDEE ELEMENTARY										
Fund 100 GENERAL FUND										
Function 1220	LIFE SKILLS									
392	CLASSIFIED SUBSTITUTES	1,451.23	3,661.70	10,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,451.23	3,661.70	10,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 1220 LIFE SKILLS		315,429.56	225,069.57	472,130.00	8.25	240,511.31	3.94	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS									
131	OT LIC SAL	531.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	531.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	53.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	31.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	72.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	20.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	40.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	46.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	269.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	230,149.15	214,860.04	214,085.00	3.00	101,775.50	1.50	0.00	0.00	0.00
121	SUB LICENSED	0.00	1,139.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUB CLASSIFIED	0.00	100.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	146.16	579.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	230,295.31	216,679.72	214,085.00	3.00	101,775.50	1.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	8,604.72	5,398.59	5,570.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	13,817.68	13,000.81	12,850.00	0.00	6,106.53	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	31,412.22	29,555.08	29,205.00	0.00	13,882.19	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	18,368.21	9,347.00	9,085.00	0.00	6,567.05	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	16,733.33	16,528.19	16,335.00	0.00	7,785.73	0.00	0.00	0.00	0.00
231	WRKRS COMP	954.89	606.47	605.00	0.00	752.96	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	824.61	814.50	805.00	0.00	372.24	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	575.00	0.00	326.02	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00	0.00
242	HEALTH	31,824.94	26,860.32	55,800.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	7,314.18	6,096.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	919.20	378.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	33.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	130,806.98	108,619.16	130,870.00	0.00	64,592.72	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	6,293.40	5,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	1,160.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	7,453.41	5,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS		361,903.19	332,752.29	349,955.00	3.00	170,368.22	1.50	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 128 DUNDEE ELEMENTARY									
Function 1283	ACADEMIC INTERVENTION								
132	0.00	950.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES								
220	0.00	72.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	0.00	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	0.00	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS								
	0.00	79.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1283	0.00	1,029.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291	ENGLISH 2ND LANGUAGE PRGM								
111	40,261.13	13,823.18	30,155.00	0.50	26,599.94	0.50	0.00	0.00	0.00
112	8,616.96	7,420.68	9,060.00	0.38	0.00	0.00	0.00	0.00	0.00
132	0.00	47.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES								
211	5,361.70	9.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	2,932.57	1,009.55	2,355.00	0.00	1,596.00	0.00	0.00	0.00	0.00
213	6,667.04	2,455.38	5,350.00	0.00	3,628.21	0.00	0.00	0.00	0.00
216	1,576.43	994.97	2,335.00	0.00	1,800.73	0.00	0.00	0.00	0.00
220	3,650.58	1,622.79	3,000.00	0.00	2,035.08	0.00	0.00	0.00	0.00
231	201.89	61.12	115.00	0.00	78.72	0.00	0.00	0.00	0.00
232	179.90	79.97	150.00	0.00	100.20	0.00	0.00	0.00	0.00
236	0.00	0.00	105.00	0.00	71.76	0.00	0.00	0.00	0.00
240	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
242	11,295.24	3,291.17	18,955.00	0.00	0.00	0.00	0.00	0.00	0.00
243	1,450.22	344.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	195.17	41.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	26.05	20.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS								
	33,538.99	9,931.32	32,365.00	0.00	18,910.70	0.00	0.00	0.00	0.00
341	0.00	67.03	0.00	0.00	500.00	0.00	0.00	0.00	0.00
391	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
392	0.00	0.00	500.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES								
	0.00	67.03	800.00	0.00	1,100.00	0.00	0.00	0.00	0.00
131	0.00	149.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES								
212	0.00	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	0.00	20.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	0.00	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	0.00	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS								
	0.00	50.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 128 DUNDEE ELEMENTARY										
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM	82,417.08	31,489.67	72,380.00	0.88	46,610.64	0.50	0.00	0.00	0.00	
Major Function 1000 INSTRUCTION	2,267,686.97	2,172,795.56	2,434,035.00	24.25	2,450,084.36	21.19	0.00	0.00	0.00	
Function 2115 STUDENT SAFETY										
112 CLASS SALARIES	10,828.71	12,950.71	17,330.00	0.69	18,614.70	0.69	0.00	0.00	0.00	
132 OT CLASS SAL	0.00	2,565.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	10,828.71	15,516.54	17,330.00	0.69	18,614.70	0.69	0.00	0.00	0.00	
211 PERS EMPLOYER CONTRIBUTIO	316.18	441.02	710.00	0.00	522.96	0.00	0.00	0.00	0.00	
212 PERS EMPLOYEE CONTRIBUTIO	306.49	336.34	660.00	0.00	748.80	0.00	0.00	0.00	0.00	
213 PERS UAL CONTRIBUTION	696.95	764.63	1,505.00	0.00	1,702.20	0.00	0.00	0.00	0.00	
216 EMPLR OPSRP CONTRIBUTION	325.32	43.90	190.00	0.00	476.40	0.00	0.00	0.00	0.00	
220 SOC SEC ADMIN	826.32	1,087.04	1,330.00	0.00	1,424.03	0.00	0.00	0.00	0.00	
231 WRKRS COMP	48.66	49.73	55.00	0.00	60.14	0.00	0.00	0.00	0.00	
232 UNEMPLOY COMP	40.78	53.52	70.00	0.00	70.20	0.00	0.00	0.00	0.00	
236 OR PFMLI	0.00	0.00	40.00	0.00	50.28	0.00	0.00	0.00	0.00	
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,908.99	0.00	0.00	0.00	0.00	
242 HEALTH	2,889.32	2,476.41	14,840.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 DENTAL	274.59	399.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244 VISION	71.48	34.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
247 DISABILITY	15.60	29.21	30.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	5,811.69	5,715.52	19,430.00	0.00	14,964.00	0.00	0.00	0.00	0.00	
319 OTHR INST/PROF/TECH	2,100.00	2,100.00	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
392 CLASSIFIED SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	2,100.00	2,100.00	3,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Total Function 2115 STUDENT SAFETY	18,740.40	23,332.06	39,760.00	0.69	35,078.70	0.69	0.00	0.00	0.00	
Function 2122 COUNSELING SERVICES										
111 LIC SALARIES	53,813.36	53,371.36	56,080.00	1.00	63,622.00	1.00	0.00	0.00	0.00	
131 OT LIC SAL	0.00	557.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	53,813.36	53,929.12	56,080.00	1.00	63,622.00	1.00	0.00	0.00	0.00	
212 PERS EMPLOYEE CONTRIBUTIO	3,228.80	3,235.75	3,365.00	0.00	3,817.32	0.00	0.00	0.00	0.00	
213 PERS UAL CONTRIBUTION	7,340.12	7,355.94	7,650.00	0.00	8,678.03	0.00	0.00	0.00	0.00	
216 EMPLR OPSRP CONTRIBUTION	5,612.72	3,208.80	3,340.00	0.00	4,307.16	0.00	0.00	0.00	0.00	
220 SOC SEC ADMIN	4,116.71	4,122.86	4,290.00	0.00	4,829.63	0.00	0.00	0.00	0.00	
231 WRKRS COMP	224.11	153.48	160.00	0.00	187.30	0.00	0.00	0.00	0.00	
232 UNEMPLOY COMP	202.89	203.18	215.00	0.00	237.96	0.00	0.00	0.00	0.00	
236 OR PFMLI	0.00	0.00	150.00	0.00	170.40	0.00	0.00	0.00	0.00	
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00	
242 HEALTH	15,223.44	17,010.11	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	
243 DENTAL	1,208.88	2,080.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	37,157.67	37,371.07	37,770.00	0.00	41,427.80	0.00	0.00	0.00	0.00	
131 OT LIC SAL	139.72	418.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 128 DUNDEE ELEMENTARY										
100	SALARIES	139.72	418.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	8.38	25.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	19.06	57.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	14.57	24.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	10.69	32.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.58	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.53	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	113.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	53.81	255.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2122 COUNSELING SERVICES		91,164.56	91,974.03	93,850.00	1.00	105,049.80	1.00	0.00	0.00	0.00
Function 2152 SPEECH PATHOLOGY SERVICES										
111	LIC SALARIES	34,672.03	42,683.08	38,510.00	0.70	60,806.40	1.00	0.00	0.00	0.00
112	CLASS SALARIES	27,423.36	29,825.67	31,145.00	0.75	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	91.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	62,095.39	72,600.40	69,655.00	1.45	60,806.40	1.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	2,732.19	4,356.02	4,180.00	0.00	3,648.36	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	6,211.07	9,902.66	9,505.00	0.00	8,294.04	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	4,749.37	4,319.81	4,145.00	0.00	4,116.60	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	4,515.32	5,535.56	5,310.00	0.00	4,651.68	0.00	0.00	0.00	0.00
231	WRKRS COMP	264.78	210.21	205.00	0.00	176.46	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	222.55	272.88	265.00	0.00	229.20	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	190.00	0.00	164.16	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	22,538.98	22,656.17	27,845.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,245.46	2,160.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	503.76	503.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	84.24	94.80	95.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	44,067.72	50,012.59	51,740.00	0.00	40,480.50	0.00	0.00	0.00	0.00
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Total Function 2152 SPEECH PATHOLOGY SERVICES		106,163.11	122,612.99	121,395.00	1.45	101,286.90	1.00	0.00	0.00	0.00
Function 2222 LIBRARY/MEDIA CENTER										
112	CLASS SALARIES	10,862.72	12,570.40	13,145.00	0.50	14,599.60	0.50	0.00	0.00	0.00
132	OT CLASS SAL	46.29	256.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	10,909.01	12,826.77	13,145.00	0.50	14,599.60	0.50	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	296.25	769.60	790.00	0.00	876.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	673.50	1,749.55	1,795.00	0.00	1,991.40	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	515.00	763.21	785.00	0.00	988.44	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	834.59	981.27	1,010.00	0.00	1,116.84	0.00	0.00	0.00	0.00
231	WRKRS COMP	49.83	41.12	45.00	0.00	46.62	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	41.10	48.36	50.00	0.00	55.08	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	40.00	0.00	39.37	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 128 DUNDEE ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2222 LIBRARY/MEDIA CENTER									
247 DISABILITY	35.88	39.96	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	2,446.15	4,393.07	18,415.00	0.00	19,513.75	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	205.74	700.00	0.00	500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	205.74	700.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	200.00	0.00	500.00	0.00	0.00	0.00	0.00
430 LIB BOOKS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	1,042.50	1,042.50	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,042.50	1,042.50	1,450.00	0.00	7,750.00	0.00	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER	14,397.66	18,468.08	33,710.00	0.50	42,863.35	0.50	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEV									
131 OT LIC SAL	13.88	145.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	51.94	780.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	65.82	925.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	2.20	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	3.95	54.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	8.98	126.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	5.42	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	4.95	70.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.28	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.25	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	11.81	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	37.84	313.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	50.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	7.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	7.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 128 DUNDEE ELEMENTARY										
200	ASSOCIATED PAYROLL COSTS	0.00	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	86.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	86.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	11.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	28.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	15.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	15.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	18.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV										
		937.76	1,416.17	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Function 2410 PRINCIPAL SERVICES										
112	CLASS SALARIES	73,981.68	66,918.37	76,060.00	2.13	92,843.10	2.38	0.00	0.00	0.00
113	ADMINISTRATORS	121,894.59	129,292.64	127,975.00	1.00	121,435.48	1.00	0.00	0.00	0.00
100	SALARIES	195,876.27	196,211.01	204,035.00	3.13	214,278.58	3.38	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	11,752.60	11,679.21	12,245.00	0.00	12,856.79	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	26,717.60	26,624.62	27,830.00	0.00	29,227.67	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	20,429.81	11,581.82	12,140.00	0.00	14,506.68	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	14,873.72	14,946.70	15,640.00	0.00	16,333.33	0.00	0.00	0.00	0.00
231	WRKRS COMP	816.71	553.52	580.00	0.00	624.65	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	731.99	735.31	770.00	0.00	804.12	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	505.00	0.00	548.56	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	0.00
242	HEALTH	44,960.02	47,223.44	59,815.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	4,576.95	4,487.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	614.15	608.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	304.06	325.18	330.00	0.00	225.12	0.00	0.00	0.00	0.00
247	DISABILITY	552.58	621.41	620.00	0.00	345.48	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 128 DUNDEE ELEMENTARY										
200	ASSOCIATED PAYROLL COSTS	126,330.19	119,387.17	130,475.00	0.00	133,108.40	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	3,256.00	3,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,256.00	3,000.00	0.00	6,200.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,666.90	0.00	510.00	0.00	510.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,666.90	0.00	510.00	0.00	510.00	0.00	0.00	0.00	0.00
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Total Function 2410	PRINCIPAL SERVICES	323,873.36	318,854.18	338,020.00	3.13	359,596.98	3.38	0.00	0.00	0.00
Function 2542	CARE/UPKEEP OF BUILDING									
112	CLASS SALARIES	80,658.95	90,760.80	95,925.00	2.00	96,220.80	2.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	1,473.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	80,658.95	92,234.43	95,925.00	2.00	96,220.80	2.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	4,839.55	5,463.08	5,760.00	0.00	5,773.20	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	11,001.90	12,419.41	13,085.00	0.00	13,124.52	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	8,412.72	5,417.56	5,710.00	0.00	6,514.19	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	107.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	5,719.22	6,735.14	7,340.00	0.00	7,360.91	0.00	0.00	0.00	0.00
231	WRKRS COMP	2,391.29	1,929.52	2,015.00	0.00	1,874.33	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	281.82	331.92	365.00	0.00	362.76	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	195.00	0.00	216.50	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00
242	HEALTH	29,736.70	31,615.02	37,010.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	3,198.54	3,141.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	772.76	766.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	251.50	285.82	295.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	66,606.00	68,213.04	71,775.00	0.00	73,626.41	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	920.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	24,409.54	29,708.12	33,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
326	FUEL	10,776.84	12,870.20	11,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
327	WATER & SEWAGE	7,461.31	11,194.04	15,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
328	GARBAGE	1,312.21	6,361.67	7,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	44,879.90	60,134.03	68,000.00	0.00	73,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	2,410.79	7,155.45	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 128 DUNDEE ELEMENTARY											
400	SUPPLIES AND MATERIALS	2,410.79	7,155.45	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
Total Function 2542 CARE/UPKEEP OF BUILDING		194,555.64	227,736.95	244,700.00	2.00	251,847.21	2.00	0.00	0.00	0.00	
Function 2543 CARE & UPKEEP OF GROUNDS											
410	CONSUMB SUP MAT	151.96	3,750.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	151.96	3,750.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
Total Function 2543 CARE & UPKEEP OF GROUNDS		151.96	3,750.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
Function 2544 MAINTENANCE											
322	REPAIR & MAINT SERVICE	2,152.38	14,710.56	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES	2,152.38	14,710.56	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
410	CONSUMB SUP MAT	3,702.17	2,625.85	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	3,702.17	2,625.85	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
640	DUES AND FEES	0.00	224.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
600	OTHER OBJECTS	0.00	224.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	
Total Function 2544 MAINTENANCE		5,854.55	17,560.41	16,200.00	0.00	15,200.00	0.00	0.00	0.00	0.00	
Major Function 2000 SUPPORT SERVICES		755,839.00	825,704.87	894,635.00	8.76	917,922.94	8.56	0.00	0.00	0.00	
Total Fund 100 GENERAL FUND		3,023,525.97	2,998,500.43	3,328,670.00	33.01	3,368,007.30	29.75	0.00	0.00	0.00	
Total Center 128 DUNDEE ELEMENTARY		3,023,525.97	2,998,500.43	3,328,670.00	33.01	3,368,007.30	29.75	0.00	0.00	0.00	

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**EDWARDS
ELEMENTARY SCHOOL**

**2023-24
School Year**

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Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY K-3									
111 LIC SALARIES	1,270,797.10	1,482,725.06	1,442,090.00	23.00	1,591,927.92	24.00	0.00	0.00	0.00
112 CLASS SALARIES	43,338.99	47,883.10	43,355.00	1.41	33,099.00	0.94	0.00	0.00	0.00
121 SUB LICENSED	2,710.32	1,245.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	1,808.08	2,922.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	54.56	246.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,318,709.05	1,535,022.12	1,485,445.00	24.41	1,625,026.92	24.94	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	28,546.64	17,521.22	16,520.00	0.00	19,487.89	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	77,872.98	87,814.34	85,150.00	0.00	97,501.59	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	177,031.90	196,462.28	193,570.00	0.00	221,653.28	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	116,555.06	75,959.89	73,595.00	0.00	95,092.51	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	98,468.83	115,866.77	113,330.00	0.00	123,953.30	0.00	0.00	0.00	0.00
231 WRKRS COMP	5,452.87	4,430.03	4,190.00	0.00	6,442.93	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	4,852.68	5,710.16	5,590.00	0.00	6,108.48	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	3,965.00	0.00	4,563.93	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	480,070.96	0.00	0.00	0.00	0.00
242 HEALTH	302,069.37	321,782.05	455,485.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	25,167.87	26,619.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	5,551.59	5,597.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	132.72	137.12	130.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	132.00	128.87	110.00	0.00	216.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	841,834.51	858,030.45	951,635.00	0.00	1,055,090.87	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	148.00	62.79	400.00	0.00	400.00	0.00	0.00	0.00	0.00
391 General Professional Services	42,781.94	68,909.40	30.00	0.00	30,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	2,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	42,929.94	68,972.19	2,930.00	0.00	32,800.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	15,972.15	9,936.59	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	2,622.51	1,416.35	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	18,653.66	11,352.94	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	78.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	78.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	10.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	26.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	6,267.28	6,911.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY									
100	SALARIES	6,267.28	6,911.22	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	99.83	58.95	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	376.05	414.67	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	854.85	942.71	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	571.84	372.49	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	474.12	523.95	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	25.84	19.40	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	23.36	25.83	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	539.32	576.07	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,965.21	2,934.07	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	1,367.12	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,367.12	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	186.48	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	81.33	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	101.72	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	3.89	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	5.02	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	272.87	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	733.31	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	15,926.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	22,746.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	38,672.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	123,991.20	129,003.48	130,295.00	1.50	135,742.00	2.00	0.00	0.00
100	SALARIES	123,991.20	129,003.48	130,295.00	1.50	135,742.00	2.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	7,439.40	7,740.14	7,820.00	0.00	8,144.52	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	16,912.33	17,596.08	17,775.00	0.00	18,515.17	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	12,932.28	7,675.68	7,755.00	0.00	9,189.72	0.00	0.00	0.00
220	SOC SEC ADMIN	9,278.79	9,617.78	9,900.00	0.00	10,287.60	0.00	0.00	0.00
231	WRKRS COMP	503.88	352.85	360.00	0.00	379.05	0.00	0.00	0.00
232	UNEMPLOY COMP	457.24	474.02	490.00	0.00	507.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	350.00	0.00	363.04	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00
242	HEALTH	22,563.14	23,504.52	28,215.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,813.32	1,764.13	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	377.64	493.57	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	72,278.02	69,218.77	72,665.00	0.00	85,822.10	0.00	0.00	0.00
391	General Professional Services	0.00	4,072.20	3,000.00	0.00	4,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	4,072.20	3,000.00	0.00	4,000.00	0.00	0.00	0.00
470	COMPUT SOFTWR	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY										
400	SUPPLIES AND MATERIALS	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	18,004.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	1,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	19,043.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	85,238.50	90,004.43	96,325.00	1.50	145,905.00	2.00	0.00	0.00	0.00
100	SALARIES	85,238.50	90,004.43	96,325.00	1.50	145,905.00	2.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	5,114.29	5,400.28	5,780.00	0.00	8,754.35	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	11,626.56	12,276.58	13,140.00	0.00	19,901.41	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	8,890.35	5,355.24	5,735.00	0.00	9,877.79	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	6,128.70	6,586.65	7,245.00	0.00	10,806.47	0.00	0.00	0.00	0.00
231	WRKRS COMP	353.97	251.48	270.00	0.00	407.34	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	301.98	324.57	360.00	0.00	532.56	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	260.00	0.00	381.36	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00
242	HEALTH	22,576.60	23,380.43	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,314.08	2,518.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	723.87	984.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	58,030.40	57,078.74	60,690.00	0.00	89,061.28	0.00	0.00	0.00	0.00
391	General Professional Services	157.93	7,650.80	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	157.93	7,650.80	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	559.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	559.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	33.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	76.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	33.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	42.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	29.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	218.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	239.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	171.64	848.99	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	2,411.64	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,823.20	848.99	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 1111 PRIMARY K-3		2,633,275.30	2,844,083.34	2,833,235.00	27.41	3,200,698.17	28.94	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY									
Function 1220 LIFE SKILLS									
112 CLASS SALARIES	29,433.28	31,327.27	27,520.00	0.88	24,035.20	0.88	0.00	0.00	0.00
132 OT CLASS SAL	0.00	284.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	29,433.28	31,611.89	27,520.00	0.88	24,035.20	0.88	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	1,766.01	1,896.72	1,655.00	0.00	1,442.16	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	4,014.66	4,311.82	3,755.00	0.00	3,278.41	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	3,069.85	1,880.94	1,640.00	0.00	1,627.20	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	2,251.60	2,418.31	2,110.00	0.00	1,838.64	0.00	0.00	0.00	0.00
231 WRKRS COMP	127.46	92.36	85.00	0.00	75.88	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	110.97	119.12	105.00	0.00	90.60	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	75.00	0.00	64.92	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242 HEALTH	6,392.76	6,995.76	18,505.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	75.12	83.76	85.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	33.00	33.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	17,841.43	17,831.79	28,055.00	0.00	27,617.81	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	626.16	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	626.16	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 1220 LIFE SKILLS	47,274.71	50,069.84	60,575.00	0.88	52,653.01	0.88	0.00	0.00	0.00
Function 1250 RESOURCE ROOMS									
131 OT LIC SAL	0.00	1,065.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	1,065.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	62.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	63.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	145.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	22.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	80.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	107.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	489.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	152,181.05	142,916.74	145,730.00	2.00	149,258.10	2.60	0.00	0.00	0.00
112 CLASS SALARIES	102,611.88	128,492.86	156,190.00	5.69	184,871.43	5.94	0.00	0.00	0.00
131 OT LIC SAL	0.00	1,718.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	1,220.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	254,792.93	274,348.43	301,920.00	7.69	334,129.53	8.54	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	14,746.23	8,364.32	8,380.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	15,287.60	15,739.76	18,115.00	0.00	18,335.31	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	34,618.23	35,781.63	41,185.00	0.00	41,682.21	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	16,869.35	10,147.09	12,465.00	0.00	20,688.21	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,742.85	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	19,172.12	20,248.41	23,100.00	0.00	25,520.10	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 131 EDWARDS ELEMENTARY										
Fund 100 GENERAL FUND										
Function 1250 RESOURCE ROOMS										
231	WRKRS COMP	1,081.29	1,074.24	1,300.00	0.00	1,009.20	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	944.82	997.83	1,140.00	0.00	1,257.54	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	770.00	0.00	900.68	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	185,743.79	0.00	0.00	0.00	0.00
242	HEALTH	73,957.64	96,369.42	162,085.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	9,045.68	8,368.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	2,709.80	2,249.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	0.00	(0.84)	0.00	0.00	1.76	0.00	0.00	0.00	0.00
247	DISABILITY	294.52	402.93	415.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	66.00	69.00	75.00	0.00	108.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	188,793.28	199,811.38	269,030.00	0.00	297,989.65	0.00	0.00	0.00	0.00
391	General Professional Services	477.08	246.80	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	1,546.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	477.08	1,792.89	1,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	127.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	127.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS										
		444,063.29	477,634.83	571,950.00	7.69	638,119.18	8.54	0.00	0.00	0.00
Function 1291 ENGLISH 2ND LANGUAGE PRGM										
111	LIC SALARIES	86,473.58	0.00	84,180.00	1.38	63,648.44	1.00	0.00	0.00	0.00
112	CLASS SALARIES	42,695.84	45,072.16	46,615.00	1.47	36,426.88	1.00	0.00	0.00	0.00
121	SUB LICENSED	899.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	888.48	213.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	28.40	737.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	130,985.76	46,023.30	130,795.00	2.84	100,075.32	2.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	11,451.35	0.00	5,960.00	0.00	3,465.60	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	7,858.65	2,761.39	7,850.00	0.00	6,004.56	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	17,865.39	6,277.59	17,840.00	0.00	13,650.25	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	6,139.77	2,738.38	3,875.00	0.00	4,333.68	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	9,706.35	3,521.81	9,955.00	0.00	7,637.15	0.00	0.00	0.00	0.00
231	WRKRS COMP	553.91	139.24	380.00	0.00	298.35	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	478.28	173.54	495.00	0.00	376.32	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	350.00	0.00	269.40	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00
242	HEALTH	42,183.08	23,463.32	53,410.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	4,133.46	1,613.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,427.35	378.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	123.84	145.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	101,921.43	41,212.50	100,250.00	0.00	74,435.31	0.00	0.00	0.00	0.00
391	General Professional Services	357.81	246.80	2,000.00	0.00	300.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 131 EDWARDS ELEMENTARY										
300	PURCHASED SERVICES	357.81	246.80	2,000.00	0.00	300.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	519.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	519.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	31.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	70.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	30.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	39.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	162.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	338.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	0.00	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	4,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM		233,265.00	93,180.57	233,045.00	2.84	174,810.63	2.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		3,357,878.30	3,464,968.58	3,698,805.00	38.81	4,066,280.99	40.35	0.00	0.00	0.00
Function 2115 STUDENT SAFETY										
112	CLASS SALARIES	26,916.76	33,379.11	32,625.00	1.31	27,317.10	1.06	0.00	0.00	0.00
132	OT CLASS SAL	0.00	1,561.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	26,916.76	34,940.42	32,625.00	1.31	27,317.10	1.06	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,072.82	872.29	615.00	0.00	666.71	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	2,438.86	1,983.08	1,390.00	0.00	1,515.59	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	1,864.98	865.08	610.00	0.00	752.27	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	2,059.11	2,673.04	2,500.00	0.00	2,089.79	0.00	0.00	0.00	0.00
231	WRKRS COMP	120.09	160.09	105.00	0.00	138.23	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	101.38	131.74	125.00	0.00	102.96	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	75.00	0.00	73.80	0.00	0.00	0.00	0.00
242	HEALTH	5,781.51	6,902.50	9,995.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	287.19	115.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	103.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	43.88	53.97	30.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	14.47	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	13,887.74	13,762.35	15,445.00	0.00	5,339.35	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	3,500.00	3,500.00	4,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	1,440.73	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,500.00	4,940.73	5,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY		44,304.50	53,643.50	53,570.00	1.31	34,156.45	1.06	0.00	0.00	0.00
Function 2122 COUNSELING SERVICES										
111	LIC SALARIES	84,958.00	88,886.22	89,170.00	1.00	72,763.00	1.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY										
Fund 100 GENERAL FUND										
Function 2122	COUNSELING SERVICES									
131	OT LIC SAL	205.59	213.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	85,163.59	89,100.07	89,170.00	1.00	72,763.00	1.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	13,524.00	8,072.42	8,080.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	5,109.83	5,346.05	5,350.00	0.00	4,365.78	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	11,616.26	12,153.23	12,165.00	0.00	9,924.87	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	4,329.40	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	6,510.66	6,816.18	6,825.00	0.00	5,566.37	0.00	0.00	0.00	0.00
231	WRKRS COMP	345.60	243.05	245.00	0.00	1,051.43	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	320.85	335.88	340.00	0.00	274.32	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	240.00	0.00	291.05	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	15,068.28	15,010.20	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,496.64	1,434.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	535.08	656.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	54,527.20	50,068.01	51,845.00	0.00	45,003.22	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	52.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	34.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	78.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	43.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	212.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	158.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	158.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	14.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	9.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	21.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	12.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	58.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES		139,690.79	140,172.17	141,015.00	1.00	121,766.22	1.00	0.00	0.00	0.00
Function 2134	NURSE SERVICES									

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY										
Fund 100 GENERAL FUND										
Function 2134	NURSE SERVICES									
410	CONSUMB SUP MAT	327.39	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	327.39	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES		327.39	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
111	LIC SALARIES	86,412.80	89,712.76	85,565.00	1.00	72,763.00	1.00	0.00	0.00	0.00
112	CLASS SALARIES	19,426.67	0.00	20,270.00	0.44	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	123.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	105,839.47	89,836.72	105,835.00	1.44	72,763.00	1.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	3,084.93	11.23	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	6,350.33	5,390.25	6,350.00	0.00	4,365.78	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	14,436.47	12,253.71	14,435.00	0.00	9,924.87	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	9,012.89	5,337.91	5,095.00	0.00	4,329.40	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	8,041.79	6,817.63	8,045.00	0.00	5,566.37	0.00	0.00	0.00	0.00
231	WRKRS COMP	434.52	247.37	300.00	0.00	1,051.43	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	396.19	335.97	400.00	0.00	274.32	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	285.00	0.00	291.05	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	13,024.92	6,099.00	27,855.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,101.08	1,434.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	117.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	57.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	33.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	57,091.08	37,960.43	64,710.00	0.00	45,003.22	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES		162,930.55	127,797.15	170,545.00	1.44	117,766.22	1.00	0.00	0.00	0.00
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASS SALARIES	22,171.97	24,419.44	20,315.00	0.80	22,568.96	0.80	0.00	0.00	0.00
100	SALARIES	22,171.97	24,419.44	20,315.00	0.80	22,568.96	0.80	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,330.32	746.22	1,220.00	0.00	1,354.19	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	3,024.24	1,696.39	2,775.00	0.00	3,078.36	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	2,312.51	739.98	1,210.00	0.00	1,527.95	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	1,662.02	1,868.18	1,555.00	0.00	1,726.55	0.00	0.00	0.00	0.00
231	WRKRS COMP	97.70	74.84	65.00	0.00	71.94	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	81.95	92.01	80.00	0.00	85.08	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	55.00	0.00	60.96	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	14,679.60	6,995.76	18,505.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,088.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	236.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	68.16	61.80	70.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY										
200	ASSOCIATED PAYROLL COSTS	25,580.90	12,275.18	25,535.00	0.00	27,105.03	0.00	0.00	0.00	0.00
	322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
	392 CLASSIFIED SUBSTITUTES	0.00	458.00	700.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	458.00	700.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	410 CONSUMB SUP MAT	0.00	0.00	300.00	0.00	500.00	0.00	0.00	0.00	0.00
	430 LIB BOOKS	0.00	1,589.84	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	470 COMPUT SOFTWR	1,042.50	1,042.50	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
	480 COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,042.50	2,632.34	1,550.00	0.00	7,750.00	0.00	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		48,795.37	39,784.96	48,100.00	0.80	58,423.99	0.80	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEV										
	131 OT LIC SAL	1,321.65	252.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132 OT CLASS SAL	109.12	406.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,430.77	658.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	13.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS EMPLOYEE CONTRIBUTIO	85.85	38.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL CONTRIBUTION	195.16	87.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 EMPLR OPSRP CONTRIBUTION	115.52	38.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOC SEC ADMIN	106.36	47.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WRKRS COMP	5.93	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOY COMP	5.24	2.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242 HEALTH	196.52	188.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	724.57	405.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	312 INSTR PRG IMP SRV	5,238.20	50.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	391 General Professional Services	292.00	1,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,530.20	1,284.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	410 CONSUMB SUP MAT	58.52	133.04	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	58.52	133.04	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	131 OT LIC SAL	0.00	1,458.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,458.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	0.00	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS EMPLOYEE CONTRIBUTIO	0.00	72.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL CONTRIBUTION	0.00	165.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 EMPLR OPSRP CONTRIBUTION	0.00	57.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOC SEC ADMIN	0.00	108.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WRKRS COMP	0.00	4.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOY COMP	0.00	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242 HEALTH	0.00	234.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	670.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY										
Fund 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEV									
312	INSTR PRG IMP SRV	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV		8,943.06	4,610.36	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Function 2410	PRINCIPAL SERVICES									
112	CLASS SALARIES	83,460.80	69,700.06	75,475.00	2.00	77,296.80	2.00	0.00	0.00	0.00
113	ADMINISTRATORS	215,395.59	174,817.50	127,975.00	2.00	195,722.80	1.70	0.00	0.00	0.00
132	OT CLASS SAL	0.00	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	298,856.39	244,525.55	203,450.00	4.00	273,019.60	3.70	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	26,545.62	11,481.00	11,595.00	0.00	11,636.76	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	17,931.40	14,049.43	12,210.00	0.00	16,381.20	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	39,743.05	31,939.13	27,755.00	0.00	37,239.96	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	13,583.54	6,392.46	4,440.00	0.00	10,285.56	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	22,425.65	18,300.79	15,480.00	0.00	20,719.06	0.00	0.00	0.00	0.00
231	WRKRS COMP	1,228.17	682.49	855.00	0.00	783.10	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	1,101.19	897.80	1,150.00	0.00	1,020.35	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	745.00	0.00	686.58	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	71,050.27	0.00	0.00	0.00	0.00
242	HEALTH	51,291.65	52,148.04	55,610.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	5,083.63	5,242.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,071.48	1,483.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	541.79	431.36	590.00	0.00	225.12	0.00	0.00	0.00	0.00
247	DISABILITY	850.07	757.07	955.00	0.00	345.48	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	181,430.24	143,804.76	131,385.00	0.00	170,409.44	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	419.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	249.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	673.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	30.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	3,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,371.21	0.00	3,000.00	0.00	9,200.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY										
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,666.90	0.00	1,050.00	0.00	1,020.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,666.90	0.00	1,050.00	0.00	1,020.00	0.00	0.00	0.00	0.00
Total Function 2410 PRINCIPAL SERVICES		483,324.74	388,330.31	338,885.00	4.00	459,149.04	3.70	0.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BUILDING										
112	CLASS SALARIES	120,866.26	128,125.79	137,880.00	3.00	151,216.00	3.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	737.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	120,866.26	128,863.32	137,880.00	3.00	151,216.00	3.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	6,597.36	4,274.04	4,320.00	0.00	4,901.28	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	7,078.57	6,735.96	8,275.00	0.00	9,072.97	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	15,697.71	15,313.19	18,810.00	0.00	20,625.84	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	7,913.09	3,872.98	5,370.00	0.00	6,784.45	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	8,734.16	9,631.61	10,550.00	0.00	11,568.12	0.00	0.00	0.00	0.00
231	WRKRS COMP	2,431.37	2,585.76	2,900.00	0.00	2,939.57	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	430.39	474.59	520.00	0.00	570.00	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	280.00	0.00	340.30	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	57,600.00	0.00	0.00	0.00	0.00
242	HEALTH	34,166.40	43,097.05	55,515.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	5,963.76	4,509.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	892.58	886.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	326.80	399.72	435.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	90,265.19	91,787.39	106,975.00	0.00	114,402.53	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	4,816.68	0.00	2,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	45,352.50	54,192.92	59,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
326	FUEL	12,605.38	13,487.60	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
327	WATER & SEWAGE	32,914.74	31,289.89	40,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
328	GARBAGE	2,452.63	7,589.33	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	98,141.93	106,559.74	124,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	2,644.62	11,255.96	9,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,644.62	11,255.96	9,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING		311,918.00	338,466.41	377,855.00	3.00	385,618.53	3.00	0.00	0.00	0.00
Function 2543 CARE & UPKEEP OF GROUNDS										
410	CONSUMB SUP MAT	144.37	3,874.69	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	144.37	3,874.69	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS		144.37	3,874.69	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function 2544 MAINTENANCE										

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 131 EDWARDS ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2544 MAINTENANCE									
322 REPAIR & MAINT SERVICE	20,010.53	4,520.64	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	20,010.53	4,520.64	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	4,760.14	1,982.73	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	4,760.14	1,982.73	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	179.20	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	179.20	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 2544 MAINTENANCE	24,949.87	6,503.37	16,200.00	0.00	15,200.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	1,225,328.64	1,103,182.92	1,153,170.00	11.55	1,199,080.45	10.56	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	4,583,206.94	4,568,151.50	4,851,975.00	50.36	5,265,361.44	50.91	0.00	0.00	0.00
Total Center 131 EDWARDS ELEMENTARY	4,583,206.94	4,568,151.50	4,851,975.00	50.36	5,265,361.44	50.91	0.00	0.00	0.00

**EWING YOUNG
ELEMENTARY SCHOOL**

**2023-24
School Year**

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Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY K-3									
111 LIC SALARIES	590,292.35	658,829.08	613,760.00	8.00	799,375.00	10.00	0.00	0.00	0.00
112 CLASS SALARIES	17,962.75	22,084.02	23,315.00	0.97	17,084.75	0.63	0.00	0.00	0.00
121 SUB LICENSED	2,573.38	709.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUB CLASSIFIED	0.00	35.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	352.44	2,411.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	918.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	611,180.92	684,989.20	637,075.00	8.97	816,459.75	10.63	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	58,446.21	23,605.85	23,780.00	0.00	18,802.32	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	36,653.26	40,372.70	38,225.00	0.00	48,987.74	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	83,325.10	91,780.77	86,900.00	0.00	111,365.09	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	25,328.16	24,533.53	22,290.00	0.00	40,238.62	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	15.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	44,537.32	51,107.93	47,820.00	0.00	61,986.15	0.00	0.00	0.00	0.00
231 WRKRS COMP	2,503.48	2,040.80	1,775.00	0.00	4,853.08	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	2,194.93	2,518.64	2,360.00	0.00	3,054.96	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	1,700.00	0.00	2,471.42	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	206,400.00	0.00	0.00	0.00	0.00
242 HEALTH	112,843.33	140,070.76	170,830.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	10,320.93	12,685.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,626.19	2,280.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	55.52	111.36	70.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	377,849.47	391,110.28	395,750.00	0.00	498,195.38	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	34.20	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	87.50	100.00	0.00	100.00	0.00	0.00	0.00	0.00
391 General Professional Services	715.62	16,659.00	20,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	226.82	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	749.82	16,973.32	21,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	8,901.84	4,380.46	9,250.00	0.00	7,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	278.09	0.00	150.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	9,179.93	4,380.46	9,700.00	0.00	12,300.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	4,345.20	3,378.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	4,345.20	3,378.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	456.30	116.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	260.72	202.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	592.68	460.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	153.52	124.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	320.47	256.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	17.82	9.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	15.80	12.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY K-3									
242 HEALTH	226.53	199.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	2,043.84	1,382.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	622.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	622.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	33.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	37.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	84.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	44.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	135.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	354.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	5,009.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	4,935.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	9,944.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	39,137.40	40,719.42	41,130.00	0.50	36,381.50	0.50	0.00	0.00	0.00
100 SALARIES	39,137.40	40,719.42	41,130.00	0.50	36,381.50	0.50	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	2,348.28	2,443.19	2,470.00	0.00	2,182.89	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	5,338.32	5,554.18	5,610.00	0.00	4,962.44	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	4,082.04	2,422.80	2,450.00	0.00	2,164.70	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	2,927.03	3,045.18	3,075.00	0.00	2,783.18	0.00	0.00	0.00	0.00
231 WRKRS COMP	159.48	111.87	115.00	0.00	525.72	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	144.24	150.09	155.00	0.00	137.16	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	110.00	0.00	145.53	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
242 HEALTH	7,161.00	7,397.51	9,615.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	604.44	566.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	0.00	114.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	22,764.83	21,805.80	23,600.00	0.00	22,501.62	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	1,110.60	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	1,110.60	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY K-3									
420 TEXTBOOKS	6,660.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	6,660.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	25,729.50	26,893.96	29,080.00	0.50	40,019.65	0.55	0.00	0.00	0.00
100 SALARIES	25,729.50	26,893.96	29,080.00	0.50	40,019.65	0.55	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	1,543.79	1,613.66	1,745.00	0.00	2,401.18	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	3,509.51	3,668.30	3,970.00	0.00	5,458.68	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	2,683.56	1,600.18	1,730.00	0.00	2,381.17	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	1,851.06	1,933.81	2,105.00	0.00	3,061.50	0.00	0.00	0.00	0.00
231 WRKRS COMP	107.76	75.94	85.00	0.00	578.28	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	91.28	95.27	105.00	0.00	150.87	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	80.00	0.00	160.08	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
242 HEALTH	7,756.76	7,956.49	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	604.44	598.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	188.85	328.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	18,337.01	17,870.90	19,120.00	0.00	23,791.76	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	2,507.44	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	2,507.44	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	85.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	85.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	79.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	79.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	6.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 PRIMARY K-3	1,129,757.51	1,214,186.31	1,181,555.00	9.97	1,465,749.66	11.68	0.00	0.00	0.00
Function 1250 RESOURCE ROOMS									
111 LIC SALARIES	60,152.37	71,704.23	69,625.00	1.00	78,360.00	1.00	0.00	0.00	0.00
112 CLASS SALARIES	70,437.40	67,720.68	65,535.00	2.53	121,434.01	4.31	0.00	0.00	0.00
131 OT LIC SAL	0.00	106.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	39.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	130,589.77	139,571.59	135,160.00	3.53	199,794.01	5.31	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY									
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	2,072.03	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	6,263.00	7,424.40	6,905.00	0.00	11,987.52	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	14,709.56	16,878.16	15,700.00	0.00	27,251.98	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	10,886.91	7,362.61	6,850.00	0.00	12,066.37	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	9,990.09	10,624.79	10,340.00	0.00	15,284.37	0.00	0.00	0.00	0.00
231 WRKRS COMP	559.21	412.03	405.00	0.00	614.74	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	492.30	523.54	510.00	0.00	753.24	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	365.00	0.00	539.40	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	115,200.00	0.00	0.00	0.00	0.00
242 HEALTH	31,250.82	44,637.18	74,115.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,510.20	1,726.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	516.41	656.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	189.00	224.54	175.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	66.00	75.00	75.00	0.00	36.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	76,433.50	90,545.25	115,440.00	0.00	185,805.65	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	1,456.12	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	225.94	539.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	225.94	1,995.86	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS	207,249.21	232,112.70	250,600.00	3.53	388,099.66	5.31	0.00	0.00	0.00
Function 1291 ENGLISH 2ND LANGUAGE PRGM									
111 LIC SALARIES	6,368.95	0.00	14,465.00	0.20	9,917.04	0.13	0.00	0.00	0.00
100 SALARIES	6,368.95	0.00	14,465.00	0.20	9,917.04	0.13	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	1,315.00	0.00	953.15	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	382.04	0.00	870.00	0.00	594.96	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	868.73	0.00	1,975.00	0.00	1,352.76	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	664.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	487.20	0.00	1,110.00	0.00	758.65	0.00	0.00	0.00	0.00
231 WRKRS COMP	26.30	0.00	45.00	0.00	28.55	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	24.05	0.00	55.00	0.00	37.44	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	40.00	0.00	26.76	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
242 HEALTH	601.92	0.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	65.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	3,119.91	0.00	9,130.00	0.00	6,152.27	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	1,628.88	1,000.00	0.00	300.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	1,628.88	1,000.00	0.00	800.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	44.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	44.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1291	ENGLISH 2ND LANGUAGE PRGM								
231	WRKRS COMP	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	11.33	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	27.79	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1291	ENGLISH 2ND LANGUAGE PRGM	9,488.86	1,701.62	24,595.00	0.20	16,869.31	0.13	0.00	0.00
Major Function 1000	INSTRUCTION	1,346,495.58	1,448,000.63	1,456,750.00	13.70	1,870,718.63	17.11	0.00	0.00
Function 2115	STUDENT SAFETY								
112	CLASS SALARIES	1,087.07	7,597.95	12,140.00	0.52	6,134.60	0.25	0.00	0.00
132	OT CLASS SAL	0.00	434.36	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,087.07	8,032.31	12,140.00	0.52	6,134.60	0.25	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	65.25	124.40	355.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	148.30	282.79	810.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	113.40	123.35	355.00	0.00	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	3.56	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	83.17	655.53	930.00	0.00	469.31	0.00	0.00	0.00
231	WRKRS COMP	5.03	27.88	40.00	0.00	20.26	0.00	0.00	0.00
232	UNEMPLOY COMP	4.08	32.34	50.00	0.00	23.16	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	20.00	0.00	16.56	0.00	0.00	0.00
242	HEALTH	0.00	773.66	5,705.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	49.47	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	27.33	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	3.34	19.09	20.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	422.57	2,119.40	8,285.00	0.00	529.29	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	1,400.00	1,400.00	1,400.00	0.00	1,000.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	761.44	600.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,400.00	2,161.44	2,000.00	0.00	1,000.00	0.00	0.00	0.00
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Total Function 2115	STUDENT SAFETY	2,909.64	12,313.15	22,425.00	0.52	7,663.89	0.25	0.00	0.00
Function 2122	COUNSELING SERVICES								
111	LIC SALARIES	27,289.29	29,852.50	31,270.00	0.50	48,913.65	0.50	0.00	0.00
131	OT LIC SAL	0.00	310.96	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	27,289.29	30,163.46	31,270.00	0.50	48,913.65	0.50	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	4,700.64	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,637.34	1,809.88	1,880.00	0.00	2,934.84	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	3,722.29	4,114.36	4,265.00	0.00	6,671.87	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	2,823.14	1,794.74	1,865.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	2,019.48	2,080.55	2,185.00	0.00	3,741.96	0.00	0.00	0.00
231	WRKRS COMP	113.47	85.17	90.00	0.00	137.26	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2122 COUNSELING SERVICES									
232 UNEMPLOY COMP	99.57	102.52	110.00	0.00	184.44	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	85.00	0.00	132.12	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
242 HEALTH	6,293.23	8,442.26	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	503.70	599.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	272.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	17,485.02	19,028.52	19,780.00	0.00	28,103.13	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	126.84	16.99	350.00	0.00	350.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	126.84	16.99	350.00	0.00	350.00	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES	44,901.15	49,208.97	51,400.00	0.50	77,466.78	0.50	0.00	0.00	0.00
Function 2134 NURSE SERVICES									
410 CONSUMB SUP MAT	407.00	0.00	100.00	0.00	500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	407.00	0.00	100.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	407.00	0.00	100.00	0.00	500.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH PATHOLOGY SERVICES									
111 LIC SALARIES	5,069.53	6,109.07	5,505.00	0.10	0.00	0.00	0.00	0.00	0.00
112 CLASS SALARIES	6,855.84	7,456.45	7,790.00	0.19	0.00	0.00	0.00	0.00	0.00
100 SALARIES	11,925.37	13,565.52	13,295.00	0.29	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	566.60	813.96	800.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	1,288.09	1,850.34	1,815.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	984.93	807.10	795.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	874.98	1,033.21	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	51.00	39.28	40.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	43.07	50.83	50.00	0.00	0.00	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	4,576.92	4,630.75	5,570.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	428.88	406.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	105.00	104.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	21.12	23.76	25.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	8,940.59	9,759.83	10,150.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES	20,865.96	23,325.35	23,445.00	0.29	0.00	0.00	0.00	0.00	0.00
Function 2222 LIBRARY/MEDIA CENTER									

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY										
Fund 100 GENERAL FUND										
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASS SALARIES	16,628.98	17,902.56	18,730.00	0.60	20,802.72	0.60	0.00	0.00	0.00
100	SALARIES	16,628.98	17,902.56	18,730.00	0.60	20,802.72	0.60	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	2,640.69	1,621.92	1,700.00	0.00	1,999.20	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	1,272.12	1,369.56	1,435.00	0.00	1,591.44	0.00	0.00	0.00	0.00
231	WRKRS COMP	73.83	55.68	60.00	0.00	64.70	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	62.65	67.44	75.00	0.00	78.48	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	50.00	0.00	56.16	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
242	HEALTH	8,290.66	8,489.46	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	796.44	789.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	286.92	287.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	51.12	56.88	60.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	13,474.43	12,737.94	17,240.00	0.00	18,189.98	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	600.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	55.53	87.65	300.00	0.00	500.00	0.00	0.00	0.00	0.00
430	LIB BOOKS	0.00	106.85	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	1,042.50	1,121.50	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,098.03	1,316.00	1,550.00	0.00	7,750.00	0.00	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		31,201.44	31,956.50	38,120.00	0.60	47,742.70	0.60	0.00	0.00	0.00
Function 2223	MULTIMEDIA SERVICES									
322	REPAIR & MAINT SERVICE	188.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	188.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2223 MULTIMEDIA SERVICES		188.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEV									
121	SUB LICENSED	0.00	97.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	444.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	444.92	97.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	26.68	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	60.69	13.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	12.25	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	26.50	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	1.82	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY										
Fund 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEV									
232	UNEMPLOY COMP	1.31	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	60.91	31.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	242.16	64.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	0.00	50.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	50.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	152.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	152.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	13.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	9.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	20.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	10.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	34.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	89.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	539.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	539.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	22.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	32.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	73.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	17.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	40.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	42.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	232.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV		1,487.08	1,226.83	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 2410	PRINCIPAL SERVICES									
112	CLASS SALARIES	31,113.60	32,491.45	51,085.00	1.50	38,690.40	1.00	0.00	0.00	0.00
113	ADMINISTRATORS	111,998.00	119,520.00	123,675.00	1.00	133,968.00	1.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	157.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	432.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	143,111.60	152,600.98	174,760.00	2.50	172,658.40	2.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	14.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2410 PRINCIPAL SERVICES									
212 PERS EMPLOYEE CONTRIBUTIO	7,653.32	9,130.11	10,490.00	0.00	10,359.48	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	17,398.50	20,755.84	23,840.00	0.00	23,550.60	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	13,303.97	9,044.64	10,400.00	0.00	11,688.96	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	10,497.66	11,336.87	13,335.00	0.00	13,128.96	0.00	0.00	0.00	0.00
231 WRKRS COMP	590.52	425.03	495.00	0.00	491.82	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	516.76	558.04	660.00	0.00	646.20	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	425.00	0.00	433.09	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00
242 HEALTH	30,393.30	31,883.09	46,360.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	3,727.70	3,522.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	308.41	476.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	278.81	305.83	310.00	0.00	244.07	0.00	0.00	0.00	0.00
247 DISABILITY	439.68	477.65	535.00	0.00	374.52	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	85,108.63	87,930.59	106,850.00	0.00	99,317.70	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
353 POSTAGE	497.24	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	2,781.90	2,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	497.24	2,781.90	2,700.00	0.00	6,200.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	703.00	0.00	750.00	0.00	2,500.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	703.00	0.00	750.00	0.00	5,500.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	1,666.90	0.00	600.00	0.00	510.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	1,666.90	0.00	600.00	0.00	510.00	0.00	0.00	0.00	0.00
Total Function 2410 PRINCIPAL SERVICES									
	231,087.37	243,313.47	285,660.00	2.50	284,186.10	2.00	0.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BUILDING									
112 CLASS SALARIES	59,031.17	65,375.18	73,045.00	1.50	80,683.20	1.50	0.00	0.00	0.00
122 SUB CLASSIFIED	0.00	81.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	1,449.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	59,031.17	66,906.00	73,045.00	1.50	80,683.20	1.50	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	6,621.63	4,222.68	4,550.00	0.00	5,333.04	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	3,541.88	3,935.79	4,385.00	0.00	4,840.92	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	8,051.87	8,947.31	9,965.00	0.00	11,005.20	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	1,807.86	1,129.84	1,365.00	0.00	1,705.31	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	111.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2542 CARE/UPKEEP OF BUILDING									
219	ER OPSRP RETIREE CONTRIBUTIONS	0.00	4.83	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	4,340.36	4,914.98	5,590.00	0.00	6,172.32	0.00	0.00	0.00
231	WRKRS COMP	1,313.21	1,337.19	1,535.00	0.00	1,564.53	0.00	0.00	0.00
232	UNEMPLOY COMP	213.90	242.18	280.00	0.00	304.08	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	155.00	0.00	181.60	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	33,600.00	0.00	0.00	0.00
242	HEALTH	22,710.98	23,879.78	31,210.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,191.58	2,142.30	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	613.16	613.34	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	184.70	215.16	215.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	51,591.13	51,697.03	59,250.00	0.00	64,707.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	1,417.80	105.05	2,000.00	0.00	2,500.00	0.00	0.00	0.00
325	ELECTRICITY	17,588.74	21,541.06	22,000.00	0.00	30,000.00	0.00	0.00	0.00
326	FUEL	11,786.40	18,865.99	15,000.00	0.00	22,000.00	0.00	0.00	0.00
328	GARBAGE	247.21	3,814.04	3,100.00	0.00	3,500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	31,040.15	44,326.14	42,100.00	0.00	58,000.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	2,152.37	5,361.80	7,000.00	0.00	5,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,152.37	5,361.80	7,000.00	0.00	5,000.00	0.00	0.00	0.00
640	DUES AND FEES	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING		143,964.82	168,290.97	181,395.00	1.50	208,390.20	1.50	0.00	0.00
Function 2543 CARE & UPKEEP OF GROUNDS									
410	CONSUMB SUP MAT	71.97	7,517.97	3,000.00	0.00	3,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	71.97	7,517.97	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS		71.97	7,517.97	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Function 2544 MAINTENANCE									
322	REPAIR & MAINT SERVICE	6,317.69	34,311.15	10,000.00	0.00	10,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,317.69	34,311.15	10,000.00	0.00	10,000.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	3,964.27	6,006.11	6,000.00	0.00	5,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,964.27	6,006.11	6,000.00	0.00	5,000.00	0.00	0.00	0.00
640	DUES AND FEES	44.80	347.12	200.00	0.00	200.00	0.00	0.00	0.00
600	OTHER OBJECTS	44.80	347.12	200.00	0.00	200.00	0.00	0.00	0.00

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			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 134 EWING YOUNG ELEMENTARY											
Total Function	2544	MAINTENANCE	10,326.76	40,664.38	16,200.00	0.00	15,200.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	487,412.04	577,817.59	623,745.00	5.91	646,149.67	4.85	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	1,833,907.62	2,025,818.22	2,080,495.00	19.61	2,516,868.30	21.96	0.00	0.00	0.00
Total Center	134	EWING YOUNG ELEMENTARY	1,833,907.62	2,025,818.22	2,080,495.00	19.61	2,516,868.30	21.96	0.00	0.00	0.00

**JOAN AUSTIN
ELEMENTARY SCHOOL**

**2023-24
School Year**

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Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY K-3									
111 LIC SALARIES	909,727.15	944,252.67	902,535.00	11.00	964,623.54	12.00	0.00	0.00	0.00
112 CLASS SALARIES	31,340.85	42,337.20	46,255.00	1.50	0.00	0.00	0.00	0.00	0.00
121 SUB LICENSED	625.59	3,988.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	314.53	1,590.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	11.93	29.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	942,020.05	992,197.76	948,790.00	12.50	964,623.54	12.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	28,629.24	15,305.05	15,720.00	0.00	18,289.21	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	57,103.04	59,902.45	56,930.00	0.00	57,877.61	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	128,122.74	134,905.91	129,415.00	0.00	131,574.63	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	79,132.86	48,693.23	46,135.00	0.00	52,420.77	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	70,786.60	74,849.48	72,240.00	0.00	73,482.67	0.00	0.00	0.00	0.00
231 WRKRS COMP	3,856.83	2,824.61	2,630.00	0.00	2,739.09	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	3,488.48	3,688.76	3,560.00	0.00	3,621.43	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	2,535.00	0.00	2,593.31	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	219,200.00	0.00	0.00	0.00	0.00
242 HEALTH	172,623.19	176,616.41	235,095.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	17,486.58	17,646.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	3,890.17	3,574.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	122.05	143.48	155.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	90.00	65.87	75.00	0.00	36.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	565,331.78	538,216.13	564,490.00	0.00	561,834.72	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
391 General Professional Services	5,367.15	38,223.03	25,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	759.01	1,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	5,367.15	38,982.04	26,000.00	0.00	26,200.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	2,027.05	13,280.46	15,930.00	0.00	12,500.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	2,002.00	1,040.98	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	4,029.05	14,321.44	18,930.00	0.00	15,500.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	505.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	505.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	13.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	30.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	21.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	38.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	175.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY										
Fund 100 GENERAL FUND										
Function 1111	PRIMARY K-3									
131	OT LIC SAL	5,959.76	4,891.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,959.76	4,891.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	267.11	119.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	357.52	293.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	812.75	667.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	446.04	212.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	446.55	368.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	24.24	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	22.03	18.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	479.58	408.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,855.82	2,100.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	504.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	504.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	22.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	30.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	68.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	14.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	37.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	177.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	5,819.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	6,448.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	12,267.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	73,118.92	75,503.79	71,585.00	1.00	72,763.00	1.00	0.00	0.00	0.00
121	SUB LICENSED	0.00	219.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	73,118.92	75,722.82	71,585.00	1.00	72,763.00	1.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	4,387.15	4,543.39	4,295.00	0.00	4,365.78	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	9,973.38	10,328.59	9,765.00	0.00	9,924.87	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	7,626.35	4,501.75	4,260.00	0.00	4,329.40	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	5,593.59	5,792.49	5,480.00	0.00	5,566.37	0.00	0.00	0.00	0.00
231	WRKRS COMP	298.25	208.24	200.00	0.00	1,051.43	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	275.61	285.45	270.00	0.00	274.32	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	195.00	0.00	291.05	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	6,457.08	7,082.87	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	33.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	34,644.41	32,781.56	43,105.00	0.00	45,003.22	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY									
391 General Professional Services	0.00	4,195.60	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	4,195.60	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	0.00	138.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	138.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	8,603.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	8,603.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	60,331.00	60,003.40	65,740.00	1.00	72,763.00	1.00	0.00	0.00	0.00
100 SALARIES	60,331.00	60,003.40	65,740.00	1.00	72,763.00	1.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	3,619.81	3,600.17	3,945.00	0.00	4,365.78	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	8,229.13	8,184.43	8,970.00	0.00	9,924.87	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	6,292.56	3,570.18	3,915.00	0.00	4,329.40	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	4,264.80	4,123.57	4,700.00	0.00	5,566.37	0.00	0.00	0.00	0.00
231 WRKRS COMP	248.75	167.79	185.00	0.00	1,051.43	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	210.12	203.21	235.00	0.00	274.32	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	180.00	0.00	291.05	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242 HEALTH	14,948.76	15,892.75	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,496.64	1,434.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	654.60	656.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	39,965.17	37,833.10	40,730.00	0.00	45,003.22	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	5,588.20	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	5,588.20	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	3,086.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	3,086.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	185.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	183.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	233.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	8.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	11.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	258.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	1,302.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	682.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	682.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY K-3									
410 CONSUMB SUP MAT	919.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	919.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	3,477.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	3,477.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 PRIMARY K-3	1,760,570.69	1,813,406.65	1,785,870.00	14.50	1,808,190.70	14.00	0.00	0.00	0.00
Function 1250 RESOURCE ROOMS									
131 OT LIC SAL	0.00	351.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	351.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	21.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	47.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	20.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	25.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	107.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	224.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	145.80	200.00	0.00	200.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	145.80	200.00	0.00	200.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	25.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	57.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	43.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	31.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	71.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	232.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	158,846.76	120,833.94	111,210.00	2.00	101,888.50	1.50	0.00	0.00	0.00
112 CLASS SALARIES	135,610.32	136,839.32	149,525.00	5.03	103,298.91	3.28	0.00	0.00	0.00
121 SUB LICENSED	0.00	587.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	385.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	1,658.87	1,017.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	296,115.95	259,663.55	260,735.00	7.03	205,187.41	4.78	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	17,767.14	14,712.38	13,890.00	0.00	12,311.37	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	40,097.29	33,446.02	31,575.00	0.00	27,987.59	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 142 JOAN AUSTIN ELEMENTARY										
Fund 100 GENERAL FUND										
Function 1250 RESOURCE ROOMS										
216	EMPLR OPSRP CONTRIBUTION	30,505.36	14,589.68	13,775.00	0.00	13,564.04	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	21,660.01	19,294.35	19,950.00	0.00	15,696.98	0.00	0.00	0.00	0.00
231	WRKRS COMP	1,257.78	769.96	785.00	0.00	1,080.12	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	1,067.45	950.82	985.00	0.00	760.44	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	700.00	0.00	605.68	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	97,734.38	0.00	0.00	0.00	0.00
242	HEALTH	103,430.79	106,039.51	142,460.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	8,432.20	7,415.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	967.46	862.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	423.50	467.35	415.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	33.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	225,641.98	198,581.65	224,575.00	0.00	169,740.60	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	1,491.58	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	725.99	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,217.57	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS										
		522,410.73	461,184.38	491,710.00	7.03	381,328.01	4.78	0.00	0.00	0.00
Function 1291 ENGLISH 2ND LANGUAGE PRGM										
111	LIC SALARIES	60,020.64	69.46	89,170.00	1.00	48,913.53	0.50	0.00	0.00	0.00
112	CLASS SALARIES	17,539.49	18,638.09	15,985.00	0.50	17,762.24	0.50	0.00	0.00	0.00
132	OT CLASS SAL	18.97	107.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	77,579.10	18,814.91	105,155.00	1.50	66,675.77	1.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	6,737.41	6.29	8,080.00	0.00	4,700.64	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	4,654.80	1,128.86	6,310.00	0.00	4,000.55	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	10,581.76	2,566.33	14,345.00	0.00	9,094.55	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	3,666.34	1,115.34	955.00	0.00	1,202.52	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	5,796.69	1,439.23	7,910.00	0.00	4,920.83	0.00	0.00	0.00	0.00
231	WRKRS COMP	320.20	55.81	295.00	0.00	192.97	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	285.66	70.92	390.00	0.00	242.51	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	285.00	0.00	173.76	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	21,549.59	0.00	0.00	0.00	0.00
242	HEALTH	14,945.25	4,376.44	30,375.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,528.48	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	186.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	40.81	48.77	50.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	20.42	20.57	25.00	0.00	22.44	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	48,764.78	10,830.32	69,020.00	0.00	46,100.36	0.00	0.00	0.00	0.00
391	General Professional Services	119.27	493.60	1,000.00	0.00	300.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 142 JOAN AUSTIN ELEMENTARY										
300	PURCHASED SERVICES	119.27	493.60	1,000.00	0.00	300.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	888.48	689.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	888.48	689.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	141.09	62.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	53.31	41.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	121.19	94.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	65.85	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	3.58	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	3.25	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	388.27	255.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	1,235.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,235.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	111.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	74.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	168.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	92.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	4.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	455.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1291	ENGLISH 2ND LANGUAGE PRGM	127,739.90	32,775.14	175,175.00	1.50	113,076.13	1.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	2,410,721.32	2,307,366.17	2,452,755.00	23.03	2,302,594.84	19.78	0.00	0.00	0.00
Function 2115	STUDENT SAFETY									
112	CLASS SALARIES	14,610.17	19,709.68	25,515.00	0.98	22,920.93	0.85	0.00	0.00	0.00
132	OT CLASS SAL	0.00	1,818.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	14,610.17	21,528.02	25,515.00	0.98	22,920.93	0.85	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	277.32	299.26	945.00	0.00	323.76	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	630.43	680.22	2,140.00	0.00	735.96	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	481.95	296.75	935.00	0.00	365.39	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	1,088.38	1,627.64	1,955.00	0.00	1,753.45	0.00	0.00	0.00	0.00
231	WRKRS COMP	143.11	125.48	140.00	0.00	129.64	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	53.63	80.24	100.00	0.00	86.40	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	40.00	0.00	62.04	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	3,065.62	0.00	0.00	0.00	0.00
242	HEALTH	2,318.54	2,410.85	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	293.97	295.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	54.82	49.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	14.02	15.25	20.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,356.17	5,880.47	9,425.00	0.00	6,522.26	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	2,450.00	2,450.00	2,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	43.45	618.53	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY										
300	PURCHASED SERVICES	2,493.45	3,068.53	3,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	200.00	0.00	600.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	200.00	0.00	600.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY		22,459.79	30,477.02	38,640.00	0.98	31,543.19	0.85	0.00	0.00	0.00
Function 2122 COUNSELING SERVICES										
111	LIC SALARIES	54,625.92	53,988.48	56,080.00	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	54,625.92	53,988.48	56,080.00	1.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	3,277.53	3,239.34	3,365.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	7,450.96	7,364.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	5,697.48	3,212.36	3,340.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	4,133.54	4,085.10	4,245.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	227.51	152.88	160.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	203.74	201.35	210.00	0.00	0.00	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	6,018.48	15,278.49	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	1,132.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	654.60	656.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	27,696.84	35,322.60	37,720.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	389.76	418.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	389.76	418.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	23.39	25.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	53.16	57.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	40.65	24.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	29.51	31.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	1.62	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	1.45	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	149.78	252.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES		82,862.30	89,981.83	93,800.00	1.00	200.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH PATHOLOGY SERVICES										
111	LIC SALARIES	2,068.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES	31,437.77	0.00	33,630.00	0.80	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	212.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY									
100 SALARIES	33,718.47	0.00	33,630.00	0.80	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	2,023.08	0.00	2,020.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	4,599.19	0.00	4,590.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	3,516.82	0.00	2,005.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	2,410.35	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	144.07	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	118.80	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	15,413.39	0.00	18,505.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,770.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	386.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	99.24	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	30,481.92	0.00	30,005.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2152 SPEECH PATHOLOGY SERVICES	64,200.39	0.00	63,635.00	0.80	0.00	0.00	0.00	0.00	0.00
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Function 2222 LIBRARY/MEDIA CENTER									
112 CLASS SALARIES	20,449.80	21,261.00	21,765.00	0.63	23,294.00	0.63	0.00	0.00	0.00
122 SUB CLASSIFIED	0.00	188.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	1,105.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	20,449.80	22,554.76	21,765.00	0.63	23,294.00	0.63	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	3,247.44	2,018.49	1,975.00	0.00	2,238.59	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	1,226.99	1,341.26	1,310.00	0.00	1,397.64	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	2,789.39	3,049.07	2,970.00	0.00	3,177.35	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	1,564.43	1,725.44	1,665.00	0.00	1,782.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	89.34	67.58	70.00	0.00	71.60	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	77.05	85.05	85.00	0.00	87.84	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	60.00	0.00	62.88	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
242 HEALTH	8,335.08	8,502.04	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	796.44	789.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	286.92	287.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	62.88	67.56	70.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	18,475.96	17,937.92	22,065.00	0.00	23,217.90	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	568.02	700.00	0.00	500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	568.02	700.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	129.64	448.19	300.00	0.00	500.00	0.00	0.00	0.00	0.00
430 LIB BOOKS	90.43	1,884.57	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	1,042.50	1,042.50	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,262.57	3,375.26	1,550.00	0.00	7,750.00	0.00	0.00	0.00	0.00
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Total Function 2222 LIBRARY/MEDIA CENTER	40,188.33	44,435.96	46,080.00	0.63	55,261.90	0.63	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY										
Fund 100 GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEV									
131	OT LIC SAL	234.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	234.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	4.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	14.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	32.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	21.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	111.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	123.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	123.40	1,000.00	0.00	1,400.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	733.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	733.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	43.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	100.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	43.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	55.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	247.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV		1,146.79	1,104.09	1,000.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Function 2410	PRINCIPAL SERVICES									
112	CLASS SALARIES	81,893.87	84,038.11	80,530.00	2.25	79,405.20	2.25	0.00	0.00	0.00
113	ADMINISTRATORS	126,872.70	131,719.16	127,975.00	1.00	175,786.00	1.50	0.00	0.00	0.00
132	OT CLASS SAL	634.37	1,124.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	209,400.94	216,881.54	208,505.00	3.25	255,191.20	3.75	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	26,311.93	15,583.30	15,265.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	12,569.44	11,950.25	12,510.00	0.00	15,311.52	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	28,562.19	27,166.91	28,440.00	0.00	34,808.05	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	4,567.07	1,616.63	2,385.00	0.00	16,827.85	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY									
Fund 100 GENERAL FUND									
Function 2410 PRINCIPAL SERVICES									
220 SOC SEC ADMIN	15,479.88	16,404.27	15,995.00	0.00	19,517.56	0.00	0.00	0.00	0.00
231 WRKRS COMP	867.03	613.29	595.00	0.00	1,376.81	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	761.32	806.46	790.00	0.00	961.42	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	500.00	0.00	732.24	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	74,450.41	0.00	0.00	0.00	0.00
242 HEALTH	36,486.42	32,189.52	62,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	5,735.39	4,103.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,268.91	688.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	304.06	325.18	330.00	0.00	225.12	0.00	0.00	0.00	0.00
247 DISABILITY	597.42	644.72	655.00	0.00	345.48	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	12.58	39.43	50.00	0.00	49.56	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	133,523.64	112,131.73	140,115.00	0.00	164,606.02	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
353 POSTAGE	861.46	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	178.90	3,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	861.46	178.90	3,650.00	0.00	5,950.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	45.66	217.00	150.00	0.00	2,500.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	45.66	217.00	150.00	0.00	4,000.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	2,119.90	0.00	200.00	0.00	760.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	2,119.90	0.00	200.00	0.00	760.00	0.00	0.00	0.00	0.00
Total Function 2410 PRINCIPAL SERVICES									
	345,951.60	329,409.17	352,620.00	3.25	430,507.22	3.75	0.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BUILDING									
112 CLASS SALARIES	100,894.90	112,280.27	116,240.00	2.50	127,285.60	2.50	0.00	0.00	0.00
132 OT CLASS SAL	0.00	618.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	100,894.90	112,898.76	116,240.00	2.50	127,285.60	2.50	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	6,053.72	6,744.75	6,975.00	0.00	7,637.16	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	13,762.08	15,131.10	15,855.00	0.00	17,361.62	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	10,523.32	6,718.01	6,920.00	0.00	8,617.21	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	44.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	7,397.33	8,370.69	8,895.00	0.00	9,619.33	0.00	0.00	0.00	0.00
231 WRKRS COMP	2,578.54	2,312.99	2,440.00	0.00	2,475.01	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	364.54	412.50	440.00	0.00	474.12	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	240.00	0.00	282.91	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	52,800.00	0.00	0.00	0.00	0.00
242 HEALTH	37,360.57	37,765.00	49,715.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 142 JOAN AUSTIN ELEMENTARY											
Fund 100 GENERAL FUND											
Function 2542	CARE/UPKEEP OF BUILDING										
243	DENTAL	4,222.80	3,894.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,060.38	1,030.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	285.18	331.47	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	83,608.46	82,755.98	91,825.00	0.00	99,267.36	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	1,072.00	530.59	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	33,994.35	40,985.44	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
326	FUEL	7,377.08	9,569.09	8,000.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
327	WATER & SEWAGE	31,620.51	30,549.88	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
328	GARBAGE	1,855.08	7,256.36	6,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	75,919.02	88,891.36	84,000.00	0.00	90,500.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	2,827.57	8,304.11	9,000.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,827.57	8,304.11	9,000.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING		263,249.95	292,850.21	302,065.00	2.50	330,052.96	2.50	0.00	0.00	0.00	0.00
Function 2543	CARE & UPKEEP OF GROUNDS										
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	507.11	7,686.41	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	507.11	7,686.41	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS		507.11	7,686.41	3,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Function 2544	MAINTENANCE										
322	REPAIR & MAINT SERVICE	11,224.24	17,676.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	11,224.24	17,676.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	3,799.26	1,946.17	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,799.26	1,946.17	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	224.00	197.12	200.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	224.00	197.12	200.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544 MAINTENANCE		15,247.50	19,819.59	16,200.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		835,813.76	815,764.28	917,040.00	9.15	872,265.27	7.73	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
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Center 142	JOAN AUSTIN ELEMENTARY									
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Total Fund 100	GENERAL FUND	3,246,535.08	3,123,130.45	3,369,795.00	32.19	3,174,860.11	27.51	0.00	0.00	0.00
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Total Center 142	JOAN AUSTIN ELEMENTARY	3,246,535.08	3,123,130.45	3,369,795.00	32.19	3,174,860.11	27.51	0.00	0.00	0.00

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**MABEL RUSH
ELEMENTARY SCHOOL**

**2023-24
School Year**

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Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1111 PRIMARY K-3									
111 LIC SALARIES	1,198,833.79	1,217,994.17	1,213,105.00	17.00	1,374,537.18	18.00	0.00	0.00	0.00
121 SUB LICENSED	2,895.82	7,041.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	1,499.52	5,063.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,203,229.13	1,230,098.83	1,213,105.00	17.00	1,374,537.18	18.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	91,106.88	48,720.15	47,390.00	0.00	55,145.64	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	69,855.69	68,644.41	72,790.00	0.00	82,472.27	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	158,805.26	155,468.87	165,470.00	0.00	187,486.71	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	61,593.58	36,170.31	41,060.00	0.00	53,014.28	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	2,598.56	37.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	90,069.58	92,811.50	92,235.00	0.00	104,656.65	0.00	0.00	0.00	0.00
231 WRKRS COMP	4,931.00	3,553.20	3,355.00	0.00	5,621.89	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	4,438.71	4,574.03	4,550.00	0.00	5,157.96	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	3,085.00	0.00	3,882.93	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	336,180.32	0.00	0.00	0.00	0.00
242 HEALTH	203,226.98	217,875.21	313,170.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	24,582.12	23,155.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	5,016.63	5,463.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	(3.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	(68.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	75.00	84.00	105.00	0.00	144.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	716,227.96	656,558.64	743,210.00	0.00	833,762.65	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	451.43	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
353 POSTAGE	722.32	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
391 General Professional Services	7,036.93	80,754.60	30,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	8,210.68	80,754.60	31,600.00	0.00	21,800.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	18,572.88	35,110.65	26,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	0.00	694.05	200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	350.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	18,572.88	35,804.70	26,550.00	0.00	25,200.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	53.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	53.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	7.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	5.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 146 MABEL RUSH ELEMENTARY										
200	ASSOCIATED PAYROLL COSTS	0.00	23.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	8,234.56	9,458.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	8,234.56	9,458.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	743.94	402.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	487.49	535.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	1,108.18	1,217.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	358.78	266.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	620.88	716.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	33.90	26.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	30.61	35.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	253.35	745.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	4.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,637.13	3,951.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	473.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	473.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	28.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	64.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	28.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	35.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	58.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	218.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	7,617.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	9,980.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	17,597.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	78,274.80	81,438.84	82,255.00	1.00	90,242.46	1.00	0.00	0.00	0.00
100	SALARIES	78,274.80	81,438.84	82,255.00	1.00	90,242.46	1.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	12,430.08	7,378.34	7,455.00	0.00	8,672.28	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	4,696.44	4,886.29	4,940.00	0.00	5,414.52	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	10,676.65	11,108.28	11,220.00	0.00	12,309.11	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	5,763.53	6,050.87	6,220.00	0.00	6,786.47	0.00	0.00	0.00	0.00
231	WRKRS COMP	318.97	224.35	230.00	0.00	253.43	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	284.00	298.23	310.00	0.00	334.44	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	220.00	0.00	239.52	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	14,404.11	15,178.85	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,937.16	1,919.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	654.60	656.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	51,165.54	47,701.37	49,195.00	0.00	53,209.77	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	123.40	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY										
300	PURCHASED SERVICES	0.00	123.40	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	13,425.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	13,425.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	76,740.00	52,535.08	50,980.00	1.00	90,242.46	1.00	0.00	0.00	0.00
121	SUB LICENSED	0.00	587.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	507.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	76,740.00	53,629.64	50,980.00	1.00	90,242.46	1.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	4,604.40	1,573.07	3,060.00	0.00	5,414.52	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	10,467.36	3,576.14	6,955.00	0.00	12,309.11	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	8,004.00	1,559.98	3,035.00	0.00	6,109.43	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	5,269.20	4,102.53	3,900.00	0.00	6,903.48	0.00	0.00	0.00	0.00
231	WRKRS COMP	313.08	152.40	150.00	0.00	253.59	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	259.68	202.21	195.00	0.00	340.20	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	140.00	0.00	243.60	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	14,627.76	7,060.08	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,937.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	535.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	46,017.72	18,226.41	36,035.00	0.00	50,773.93	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	4,195.60	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	4,195.60	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	239.98	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	239.98	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	2,190.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,190.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	184.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	131.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	298.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	8.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	162.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	5.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	8.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	373.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,174.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	2,401.40	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	278.55	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY										
400	SUPPLIES AND MATERIALS	278.55	2,617.40	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 1111 PRIMARY K-3		2,243,531.72	2,229,693.99	2,240,930.00	19.00	2,546,768.45	20.00	0.00	0.00	0.00
Function 1220 LIFE SKILLS										
112	CLASS SALARIES	0.00	3,546.78	0.00	0.00	23,100.03	0.81	0.00	0.00	0.00
100	SALARIES	0.00	3,546.78	0.00	0.00	23,100.03	0.81	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	3,150.84	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	1,563.84	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	271.33	0.00	0.00	1,767.12	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	11.12	0.00	0.00	72.51	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	13.37	0.00	0.00	87.12	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	0.00	0.00	62.40	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	306.78	0.00	0.00	27,289.83	0.00	0.00	0.00	0.00
Total Function 1220 LIFE SKILLS		0.00	3,853.56	0.00	0.00	50,389.86	0.81	0.00	0.00	0.00
Function 1250 RESOURCE ROOMS										
112	CLASS SALARIES	49,982.36	37,943.70	53,260.00	1.75	23,219.35	0.88	0.00	0.00	0.00
132	OT CLASS SAL	0.00	82.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	49,982.36	38,026.50	53,260.00	1.75	23,219.35	0.88	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	2,998.90	2,281.59	3,200.00	0.00	1,393.19	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	6,817.63	5,186.81	7,265.00	0.00	3,167.15	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	5,213.13	2,262.64	3,170.00	0.00	1,571.99	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	3,813.63	2,909.13	4,075.00	0.00	1,776.35	0.00	0.00	0.00	0.00
231	WRKRS COMP	220.97	116.21	165.00	0.00	75.05	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	187.90	143.42	205.00	0.00	87.48	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	80.00	0.00	62.64	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	28,742.35	19,030.92	33,920.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,817.08	1,800.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	614.05	615.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	149.40	115.28	95.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	50,575.04	34,462.44	52,175.00	0.00	27,333.85	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	373.67	2,701.57	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	373.67	2,701.57	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	154.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	154.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	1,070.52	433.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY									
100 SALARIES	1,070.52	433.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	105.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	64.22	26.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	146.02	59.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	42.16	25.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	81.24	33.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	4.40	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	4.00	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	218.26	55.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	666.12	202.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	156,290.21	171,431.50	189,520.00	2.84	253,651.71	3.12	0.00	0.00	0.00
112 CLASS SALARIES	127,093.72	136,089.20	183,895.00	6.69	148,368.15	5.13	0.00	0.00	0.00
121 SUB LICENSED	0.00	134.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUB CLASSIFIED	0.00	124.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	1,550.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	1,402.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	283,383.93	310,732.17	373,415.00	9.53	402,019.86	8.24	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	15,768.11	3,205.26	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	17,223.83	18,766.20	21,015.00	0.00	18,042.05	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	38,466.93	39,278.83	47,775.00	0.00	41,014.99	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	19,481.83	14,971.29	19,740.00	0.00	20,150.73	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	9,737.39	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	21,472.47	23,578.49	28,385.00	0.00	30,714.23	0.00	0.00	0.00	0.00
231 WRKRS COMP	1,653.64	918.81	1,095.00	0.00	1,481.77	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1,058.33	1,161.98	1,400.00	0.00	1,512.03	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	940.00	0.00	1,116.56	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	169,516.10	0.00	0.00	0.00	0.00
242 HEALTH	100,875.34	127,425.82	191,130.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	9,270.70	12,990.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	2,017.83	2,870.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	0.00	(3.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	391.20	484.01	430.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	33.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	227,713.21	245,648.19	313,590.00	0.00	293,321.85	0.00	0.00	0.00	0.00
391 General Professional Services	1,669.73	21,033.24	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	825.56	15,613.65	8,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,495.29	36,646.89	8,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS	616,414.47	668,853.71	808,440.00	11.28	751,894.91	9.12	0.00	0.00	0.00
Function 1251 ILC									
392 CLASSIFIED SUBSTITUTES	234.63	409.14	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	234.63	409.14	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1251 ILC	234.63	409.14	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY										
Fund 100 GENERAL FUND										
Function 1263	EI/ECSE EVALUATIONS									
131	OT LIC SAL	0.00	372.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	372.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	22.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	50.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	22.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	27.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	76.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	201.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1263 EI/ECSE EVALUATIONS		0.00	574.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291	ENGLISH 2ND LANGUAGE PRGM									
111	LIC SALARIES	86,158.00	173.66	90,370.00	1.00	68,107.53	0.75	0.00	0.00	0.00
112	CLASS SALARIES	27,934.06	16,009.56	25,215.00	0.88	31,478.72	0.88	0.00	0.00	0.00
131	OT LIC SAL	0.00	297.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	325.44	115.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	114,417.50	16,597.01	115,585.00	1.88	99,586.25	1.63	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	13,681.91	42.72	8,190.00	0.00	4,758.24	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	6,865.05	995.82	6,935.00	0.00	5,975.26	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	15,606.42	2,263.84	15,770.00	0.00	13,583.51	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	2,947.51	959.49	1,505.00	0.00	3,389.99	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	8,525.30	1,268.89	7,890.00	0.00	7,344.71	0.00	0.00	0.00	0.00
231	WRKRS COMP	472.97	49.65	330.00	0.00	289.94	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	420.18	62.62	390.00	0.00	361.92	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	245.00	0.00	259.08	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	32,348.35	0.00	0.00	0.00	0.00
242	HEALTH	29,449.69	6,500.48	37,110.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	3,160.08	959.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	377.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	82.68	38.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	81,589.43	13,141.91	78,365.00	0.00	68,311.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	1,357.40	1,000.00	0.00	300.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	(268.36)	500.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,089.04	1,500.00	0.00	600.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	517.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	517.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	46.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	31.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	70.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1291 ENGLISH 2ND LANGUAGE PRGM									
220 SOC SEC ADMIN	0.00	37.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	86.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	0.00	8.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	285.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	1,034.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	1,034.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	93.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	62.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	141.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	72.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	2.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	178.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	0.00	18.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	573.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM	196,006.93	33,238.24	195,450.00	1.88	168,497.25	1.63	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	3,056,187.75	2,936,623.28	3,248,320.00	32.15	3,517,550.47	31.56	0.00	0.00	0.00
Function 2115 STUDENT SAFETY									
112 CLASS SALARIES	35,703.64	57,788.71	65,270.00	2.56	69,467.97	2.50	0.00	0.00	0.00
122 SUB CLASSIFIED	22.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	430.64	361.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	36,156.44	58,150.13	65,270.00	2.56	69,467.97	2.50	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	558.74	518.56	745.00	0.00	1,406.65	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	1,270.24	1,178.94	1,695.00	0.00	3,198.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	971.17	514.30	740.00	0.00	1,587.25	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	2,767.13	4,444.50	4,990.00	0.00	5,303.41	0.00	0.00	0.00	0.00
231 WRKRS COMP	326.87	240.14	320.00	0.00	223.56	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	136.31	218.89	250.00	0.00	261.10	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	165.00	0.00	187.14	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	5,749.93	0.00	0.00	0.00	0.00
242 HEALTH	4,595.57	4,166.67	8,655.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	539.51	465.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	74.95	74.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	27.09	19.74	20.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	2.90	2.86	5.00	0.00	3.12	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	11,270.48	11,844.72	17,585.00	0.00	17,920.16	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	3,850.00	3,850.00	3,850.00	0.00	1,500.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY										
Fund 100 GENERAL FUND										
Function 2115	STUDENT SAFETY									
392	CLASSIFIED SUBSTITUTES	314.21	1,653.45	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,164.21	5,503.45	4,850.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY		51,591.13	75,498.30	87,705.00	2.56	88,888.13	2.50	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES									
111	LIC SALARIES	57,856.94	60,905.00	62,535.00	1.00	68,605.00	1.00	0.00	0.00	0.00
100	SALARIES	57,856.94	60,905.00	62,535.00	1.00	68,605.00	1.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	3,471.41	3,654.30	3,755.00	0.00	4,116.25	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	7,891.71	8,307.47	8,530.00	0.00	9,357.73	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	6,034.47	3,623.87	3,725.00	0.00	4,644.60	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	4,426.04	4,659.28	4,785.00	0.00	5,114.16	0.00	0.00	0.00	0.00
231	WRKRS COMP	239.83	171.35	180.00	0.00	196.58	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	218.08	229.63	240.00	0.00	252.00	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	170.00	0.00	180.48	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,557.57	0.00	0.00	0.00	0.00
242	HEALTH	11,136.24	12,668.16	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,088.36	2,088.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	654.60	656.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	36,160.74	36,059.06	39,985.00	0.00	43,419.37	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES		94,017.68	96,964.06	102,520.00	1.00	112,024.37	1.00	0.00	0.00	0.00
Function 2134	NURSE SERVICES									
410	CONSUMB SUP MAT	0.00	556.71	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	556.71	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES		0.00	556.71	600.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
131	OT LIC SAL	260.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	260.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	15.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	35.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	27.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	19.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	100.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	521.16	559.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY									
100 SALARIES	521.16	559.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	31.27	33.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	71.09	76.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	54.36	33.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	39.87	42.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	2.14	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1.97	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	76.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	200.70	264.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	54,449.50	59,899.20	62,640.00	0.80	66,455.24	0.80	0.00	0.00	0.00
112 CLASS SALARIES	19,426.69	0.00	20,270.00	0.44	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	855.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	89.82	216.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	73,966.01	60,971.53	82,910.00	1.24	66,455.24	0.80	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	3,099.27	19.65	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	4,437.95	3,658.33	4,975.00	0.00	3,987.35	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	10,088.93	8,316.54	11,310.00	0.00	9,064.44	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	5,679.12	3,614.92	3,730.00	0.00	4,499.04	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	5,495.20	4,533.79	6,345.00	0.00	5,083.80	0.00	0.00	0.00	0.00
231 WRKRS COMP	307.12	170.46	235.00	0.00	187.70	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	270.76	223.40	315.00	0.00	250.56	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	225.00	0.00	179.40	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	15,360.00	0.00	0.00	0.00	0.00
242 HEALTH	22,280.91	12,244.60	24,135.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	2,443.30	1,535.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	642.48	429.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	57.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	54,802.04	34,746.69	53,175.00	0.00	38,612.29	0.00	0.00	0.00	0.00
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Total Function 2152 SPEECH PATHOLOGY SERVICES	129,850.84	96,542.51	136,085.00	1.24	105,067.53	0.80	0.00	0.00	0.00
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Function 2222 LIBRARY/MEDIA CENTER									
112 CLASS SALARIES	28,443.48	30,230.02	26,370.00	0.88	29,313.20	0.88	0.00	0.00	0.00
100 SALARIES	28,443.48	30,230.02	26,370.00	0.88	29,313.20	0.88	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	1,706.61	1,813.77	1,585.00	0.00	1,758.83	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	3,879.65	4,123.36	3,600.00	0.00	3,998.28	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	2,966.71	1,798.64	1,570.00	0.00	1,984.45	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	2,124.96	2,261.73	1,970.00	0.00	2,130.71	0.00	0.00	0.00	0.00
231 WRKRS COMP	124.40	91.70	85.00	0.00	91.97	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	104.72	111.45	100.00	0.00	105.00	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	75.00	0.00	75.24	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	17,511.60	0.00	0.00	0.00	0.00
242 HEALTH	5,831.18	6,380.29	16,880.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	71.40	6.96	10.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	30.10	30.14	35.00	0.00	32.88	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY										
200	ASSOCIATED PAYROLL COSTS	16,839.73	16,618.04	25,910.00	0.00	27,688.96	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	125.23	700.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	125.23	700.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	518.31	300.00	0.00	500.00	0.00	0.00	0.00	0.00
430	LIB BOOKS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
442	PROFESSIONAL PERIODICALS	159.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	1,042.50	1,042.50	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,202.49	1,560.81	1,550.00	0.00	8,250.00	0.00	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		46,485.70	48,534.10	54,530.00	0.88	66,252.16	0.88	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEV										
131	OT LIC SAL	0.00	336.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	336.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	45.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	25.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	89.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	89.60	113.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	850.00	49.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	370.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	850.00	419.20	500.00	0.00	1,700.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	519.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	519.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	25.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	58.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	22.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	39.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	19.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	172.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 146 MABEL RUSH ELEMENTARY										
300	PURCHASED SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	256.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	256.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEV	1,996.10	1,560.47	500.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Function 2410 PRINCIPAL SERVICES										
112	CLASS SALARIES	86,839.93	88,721.12	85,420.00	2.25	92,828.40	2.25	0.00	0.00	0.00
113	ADMINISTRATORS	124,484.64	126,721.44	127,975.00	1.00	135,290.28	1.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	1,159.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	211,324.57	216,601.87	213,395.00	3.25	228,118.68	3.25	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,734.14	1,078.02	980.00	0.00	1,108.32	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	5,210.39	4,358.81	5,125.00	0.00	5,569.69	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	11,844.98	9,909.01	11,655.00	0.00	12,661.80	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	7,918.40	3,614.44	4,445.00	0.00	5,503.68	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	19,768.12	11,481.00	11,595.00	0.00	13,001.40	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	15,452.55	16,038.47	15,915.00	0.00	16,773.12	0.00	0.00	0.00	0.00
231	WRKRS COMP	876.13	611.15	605.00	0.00	660.33	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	756.52	781.90	780.00	0.00	815.16	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	485.00	0.00	523.04	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	65,030.51	0.00	0.00	0.00	0.00
242	HEALTH	38,750.20	42,245.30	62,165.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	3,347.32	4,259.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	614.00	609.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	302.96	395.61	330.00	0.00	259.00	0.00	0.00	0.00	0.00
247	DISABILITY	598.15	681.61	660.00	0.00	397.44	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	11.17	11.33	15.00	0.00	12.60	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	107,185.03	96,075.39	114,755.00	0.00	122,316.09	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	1,853.94	2,531.38	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	265.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	0.00	320.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	356.29	2,607.48	3,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,475.23	5,458.86	5,000.00	0.00	6,200.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	1,682.60	255.57	1,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	480.84	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	338.00	895.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	207.84	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,709.28	1,150.57	2,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,666.90	0.00	1,000.00	0.00	510.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,666.90	0.00	1,000.00	0.00	510.00	0.00	0.00	0.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 146 MABEL RUSH ELEMENTARY											
Total Function	2410	PRINCIPAL SERVICES	325,361.01	319,286.69	336,650.00	3.25	363,644.77	3.25	0.00	0.00	0.00
Function	2542	CARE/UPKEEP OF BUILDING									
112		CLASS SALARIES	102,550.07	130,788.02	134,585.00	3.25	155,750.40	3.25	0.00	0.00	0.00
122		SUB CLASSIFIED	0.00	766.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		OT CLASS SAL	142.47	1,971.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	102,692.54	133,526.49	134,585.00	3.25	155,750.40	3.25	0.00	0.00	0.00
211		PERS EMPLOYER CONTRIBUTIO	7,132.29	4,364.68	4,550.00	0.00	5,333.04	0.00	0.00	0.00	0.00
212		PERS EMPLOYEE CONTRIBUTIO	5,158.69	5,650.19	5,245.00	0.00	9,344.94	0.00	0.00	0.00	0.00
213		PERS UAL CONTRIBUTION	11,727.32	12,035.27	11,925.00	0.00	21,244.44	0.00	0.00	0.00	0.00
216		EMPLR OPSRP CONTRIBUTION	4,282.92	2,854.75	2,215.00	0.00	6,693.43	0.00	0.00	0.00	0.00
218		ER PERS RETIREE CONTRIBUTIONS	1,570.44	1,182.16	905.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOC SEC ADMIN	7,810.11	10,073.51	10,195.00	0.00	11,814.03	0.00	0.00	0.00	0.00
231		WRKRS COMP	3,045.79	2,802.33	2,830.00	0.00	2,445.24	0.00	0.00	0.00	0.00
232		UNEMPLOY COMP	384.89	496.43	505.00	0.00	582.36	0.00	0.00	0.00	0.00
236		OR PFMLI	0.00	0.00	270.00	0.00	367.54	0.00	0.00	0.00	0.00
240		CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	72,130.28	0.00	0.00	0.00	0.00
242		HEALTH	34,693.11	41,893.11	61,685.00	0.00	0.00	0.00	0.00	0.00	0.00
243		DENTAL	2,352.38	2,656.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244		VISION	620.97	818.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247		DISABILITY	304.37	397.32	300.00	0.00	0.00	0.00	0.00	0.00	0.00
291		FLEX BEN FEE	11.00	11.04	15.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	79,094.28	85,235.77	100,640.00	0.00	129,955.30	0.00	0.00	0.00	0.00
322		REPAIR & MAINT SERVICE	1,197.99	325.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
325		ELECTRICITY	43,961.96	54,807.17	45,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00
326		FUEL	11,689.33	12,969.40	10,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
327		WATER & SEWAGE	16,973.19	17,597.93	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
328		GARBAGE	4,018.78	8,303.24	11,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	77,841.25	94,002.75	88,000.00	0.00	118,000.00	0.00	0.00	0.00	0.00
410		CONSUMB SUP MAT	4,500.89	11,542.79	9,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	4,500.89	11,542.79	9,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Function	2542	CARE/UPKEEP OF BUILDING	264,128.96	324,307.80	332,225.00	3.25	415,705.70	3.25	0.00	0.00	0.00
Function	2543	CARE & UPKEEP OF GROUNDS									
410		CONSUMB SUP MAT	599.67	11,817.71	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	599.67	11,817.71	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function	2543	CARE & UPKEEP OF GROUNDS	599.67	11,817.71	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function	2544	MAINTENANCE									
322		REPAIR & MAINT SERVICE	64,827.52	26,480.43	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	64,827.52	26,480.43	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410		CONSUMB SUP MAT	4,934.63	11,511.87	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
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Center 146	MABEL RUSH ELEMENTARY									
400	SUPPLIES AND MATERIALS	4,934.63	11,511.87	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	179.20	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	179.20	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
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Total Function 2544	MAINTENANCE	69,941.35	37,992.30	16,200.00	0.00	15,200.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	983,972.44	1,013,060.65	1,070,015.00	12.18	1,172,482.66	11.68	0.00	0.00	0.00
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Total Fund 100	GENERAL FUND	4,040,160.19	3,949,683.93	4,318,335.00	44.33	4,690,033.13	43.23	0.00	0.00	0.00
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Total Center 146	MABEL RUSH ELEMENTARY	4,040,160.19	3,949,683.93	4,318,335.00	44.33	4,690,033.13	43.23	0.00	0.00	0.00

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**CHEHALEM ONLINE ACADEMY
(COA)**

**2023-24
School Year**

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Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 147 COLA - CHEH ONLINE										
Fund 100 GENERAL FUND										
Function	1111 PRIMARY K-3									
	111 LIC SALARIES	583,158.74	311,464.56	205,335.00	2.50	0.00	0.00	0.00	0.00	0.00
	131 OT LIC SAL	1,335.26	9,160.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	584,494.00	320,625.42	205,335.00	2.50	0.00	0.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	52,037.86	21,095.02	18,605.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS EMPLOYEE CONTRIBUTIO	35,980.44	21,162.78	12,320.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL CONTRIBUTION	79,724.86	43,733.34	28,010.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 EMPLR OPSRP CONTRIBUTION	25,491.76	5,295.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOC SEC ADMIN	43,583.05	23,905.22	15,435.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WRKRS COMP	2,390.67	880.13	570.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOY COMP	2,147.95	1,178.04	765.00	0.00	0.00	0.00	0.00	0.00	0.00
	236 OR PFMLI	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
	242 HEALTH	87,593.62	37,192.17	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	243 DENTAL	8,970.25	4,315.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 VISION	2,955.61	1,313.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	291 FLEX BEN FEE	115.50	33.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	340,991.57	160,103.62	122,795.00	0.00	0.00	0.00	0.00	0.00	0.00
	312 INSTR PRG IMP SRV	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	319 OTHR INST/PROF/TECH	144,578.04	30,059.16	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	341 IN-DIST TRAVEL	50.03	94.02	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	342 OUT-DIST TRAVEL	0.00	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	353 POSTAGE	128.87	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	355 PRINTING BINDING	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
	391 General Professional Services	238.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	144,995.48	30,155.99	152,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 CONSUMB SUP MAT	3,058.34	141,974.43	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,058.34	141,974.43	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	131 OT LIC SAL	5,251.71	2,163.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,251.71	2,163.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	457.02	133.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS EMPLOYEE CONTRIBUTIO	315.10	129.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL CONTRIBUTION	716.33	295.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 EMPLR OPSRP CONTRIBUTION	247.60	41.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOC SEC ADMIN	394.51	163.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WRKRS COMP	21.64	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOY COMP	19.46	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242 HEALTH	104.42	106.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,276.08	883.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 PRIMARY K-3		1,081,067.18	655,905.65	485,030.00	2.50	0.00	0.00	0.00	0.00	0.00
Function	1121 MIDDLE SCHOOL PROGRAMS									

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 147 COLA - CHEH ONLINE										
Fund 100 GENERAL FUND										
Function	1121 MIDDLE SCHOOL PROGRAMS									
	111 LIC SALARIES	368,924.42	312,516.11	68,585.00	1.00	0.00	0.00	0.00	0.00	0.00
	131 OT LIC SAL	587.40	14,140.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	369,511.82	326,656.35	68,585.00	1.00	0.00	0.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	13,568.07	16,496.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS EMPLOYEE CONTRIBUTIO	22,170.68	19,599.50	4,115.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL CONTRIBUTION	50,401.48	44,555.82	9,355.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 EMPLR OPSRP CONTRIBUTION	29,628.62	8,602.36	4,085.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOC SEC ADMIN	27,906.64	24,651.57	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WRKRS COMP	1,509.37	896.38	195.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOY COMP	1,375.17	1,214.87	260.00	0.00	0.00	0.00	0.00	0.00	0.00
	236 OR PFMLI	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00
	242 HEALTH	47,095.66	34,036.88	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
	243 DENTAL	5,123.28	4,246.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 VISION	2,199.84	707.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	291 FLEX BEN FEE	63.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	201,041.81	155,024.98	42,045.00	0.00	0.00	0.00	0.00	0.00	0.00
	318 PROF/IMP NON-INSTRUCT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	319 OTHR INST/PROF/TECH	56,051.91	13,753.69	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	355 PRINTING BINDING	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
	389 OTHER NON-INSTR PROF/TECH	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	56,051.91	13,753.69	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 CONSUMB SUP MAT	0.00	112,523.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470 COMPUT SOFTWR	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	112,523.81	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	111 LIC SALARIES	16,591.02	71,600.00	74,990.00	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	16,591.02	71,600.00	74,990.00	1.00	0.00	0.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	3,727.45	6,486.96	6,795.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS EMPLOYEE CONTRIBUTIO	1,493.21	4,296.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL CONTRIBUTION	1,885.86	9,766.20	10,230.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOC SEC ADMIN	1,202.60	5,290.79	5,740.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WRKRS COMP	68.25	198.78	210.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOY COMP	59.25	260.76	285.00	0.00	0.00	0.00	0.00	0.00	0.00
	236 OR PFMLI	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	242 HEALTH	3,693.92	15,682.32	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
	243 DENTAL	522.09	2,088.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 VISION	59.01	229.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	12,711.64	44,299.49	46,560.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS		655,908.20	723,858.32	344,980.00	2.00	0.00	0.00	0.00	0.00	0.00
Function 1131 HIGH SCHOOL PROGRAMS										

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 147 COLA - CHEH ONLINE									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
131 OT LIC SAL	0.00	2,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	2,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	245.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	162.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	369.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	207.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	10.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	1,003.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0.00	3,714.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1284 ALTERNATIVE EDUCATION									
112 CLASS SALARIES	0.00	17,381.98	0.00	0.00	60,732.00	1.60	0.00	0.00	0.00
100 SALARIES	0.00	17,381.98	0.00	0.00	60,732.00	1.60	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	1,042.91	0.00	0.00	3,643.92	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	2,370.91	0.00	0.00	8,283.84	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	1,034.20	0.00	0.00	4,111.56	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	1,329.76	0.00	0.00	4,646.04	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	53.14	0.00	0.00	194.67	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	65.52	0.00	0.00	228.96	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	164.04	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	33,600.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	1,629.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	0.00	47.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	7,573.33	0.00	0.00	54,873.03	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
353 POSTAGE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
389 OTHER NON-INSTR PROF/TECH	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	0.00	0.00	0.00	0.00	176,361.18	2.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	0.00	0.00	176,361.18	2.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 147 COLA - CHEH ONLINE									
Fund 100 GENERAL FUND									
Function 1284 ALTERNATIVE EDUCATION									
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	16,948.32	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	0.00	0.00	10,581.71	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	24,055.67	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	0.00	0.00	0.00	13,120.68	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.00	0.00	0.00	497.68	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.00	0.00	0.00	646.68	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	463.08	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	104,713.82	0.00	0.00	0.00	0.00
111 LIC SALARIES	0.00	0.00	0.00	0.00	231,985.73	3.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	0.00	0.00	231,985.73	3.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	4,336.09	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	0.00	0.00	13,919.13	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	31,642.86	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	12,352.34	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	0.00	0.00	0.00	17,615.53	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.00	0.00	0.00	1,074.12	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.00	0.00	0.00	868.07	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	668.97	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	48,083.69	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	130,596.80	0.00	0.00	0.00	0.00
Total Function 1284 ALTERNATIVE EDUCATION	0.00	24,955.31	0.00	0.00	783,862.56	6.60	0.00	0.00	0.00
Function 1291 ENGLISH 2ND LANGUAGE PRGM									
111 LIC SALARIES	6,752.76	0.00	0.00	0.00	24,456.74	0.25	0.00	0.00	0.00
100 SALARIES	6,752.76	0.00	0.00	0.00	24,456.74	0.25	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	2,350.32	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	405.20	0.00	0.00	0.00	1,467.36	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	920.95	0.00	0.00	0.00	3,335.88	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	704.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	516.63	0.00	0.00	0.00	1,870.92	0.00	0.00	0.00	0.00
231 WRKRS COMP	27.28	0.00	0.00	0.00	68.12	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	25.40	0.00	0.00	0.00	92.16	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
242 HEALTH	382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	205.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	3.80	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	3,191.25	0.00	0.00	0.00	14,068.76	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 147 COLA - CHEH ONLINE										
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM	9,944.01	0.00	0.00	0.00	38,525.50	0.25	0.00	0.00	0.00	
Major Function 1000 INSTRUCTION	1,746,919.39	1,408,433.37	830,010.00	4.50	822,388.06	6.85	0.00	0.00	0.00	
Function 2410 PRINCIPAL SERVICES										
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
355 PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
392 CLASSIFIED SUBSTITUTES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00	
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
470 COMPUT SOFTWR	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
640 DUES AND FEES	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	
Total Function 2410 PRINCIPAL SERVICES	0.00	0.00	0.00	0.00	8,960.00	0.00	0.00	0.00	0.00	
Function 2542 CARE/UPKEEP OF BUILDING										
325 ELECTRICITY	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
351 TELEPHONE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	
Total Function 2542 CARE/UPKEEP OF BUILDING	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	
Major Function 2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	24,460.00	0.00	0.00	0.00	0.00	
Total Fund 100 GENERAL FUND	1,746,919.39	1,408,433.37	830,010.00	4.50	846,848.06	6.85	0.00	0.00	0.00	
Total Center 147 COLA - CHEH ONLINE	1,746,919.39	1,408,433.37	830,010.00	4.50	846,848.06	6.85	0.00	0.00	0.00	

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**CHEHALEM VALLEY
MIDDLE SCHOOL**

**2023-24
School Year**

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Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE SCHOOL PROGRAMS									
112 CLASS SALARIES	30,661.76	31,975.74	32,200.00	1.00	0.00	0.00	0.00	0.00	0.00
122 SUB CLASSIFIED	0.00	14.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	117.34	150.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	30,779.10	32,141.29	32,200.00	1.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	8.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	1,846.75	1,928.51	1,935.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	4,198.26	4,384.11	4,395.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	3,204.53	1,912.39	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	2,043.40	2,175.25	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	134.33	131.64	100.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	100.67	107.25	110.00	0.00	0.00	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	14,525.28	15,010.20	18,505.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,937.16	1,919.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	541.56	476.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	94.32	101.40	105.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	28,634.97	28,146.79	29,340.00	0.00	0.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	125.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	125.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	0.00	118,610.25	124,060.00	1.65	90,384.79	0.99	0.00	0.00	0.00
121 SUB LICENSED	0.00	12.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	118,623.24	124,060.00	1.65	90,384.79	0.99	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	7,678.28	7,605.00	0.00	6,204.72	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	7,116.66	7,445.00	0.00	5,423.26	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	16,178.38	16,925.00	0.00	12,328.44	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	2,207.89	2,390.00	0.00	1,747.92	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	8,758.68	9,320.00	0.00	6,754.18	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	327.98	345.00	0.00	255.65	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	431.66	460.00	0.00	332.88	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	335.00	0.00	238.32	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,008.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	17,715.86	30,180.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	0.00	1,937.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	0.00	368.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	10.89	15.00	0.00	11.88	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	62,732.54	75,020.00	0.00	52,305.25	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	247.78	504.33	350.00	0.00	350.00	0.00	0.00	0.00	0.00
353 POSTAGE	1,581.34	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	1,593.50	1,830.00	1,485.00	0.00	1,485.00	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE									
300	PURCHASED SERVICES	3,422.62	2,334.33	10,435.00	0.00	4,935.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	12,920.24	13,140.18	14,500.00	0.00	14,500.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	1,094.54	179.95	1,300.00	0.00	1,500.00	0.00	0.00	0.00
470	COMPUT SOFTWR	2,781.60	2,978.70	3,000.00	0.00	3,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	16,796.38	16,298.83	18,800.00	0.00	19,000.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	149.50	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	149.50	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	525,765.53	397,796.12	415,135.00	5.85	429,177.53	5.51	0.00	0.00
121	SUB LICENSED	255.50	5,268.46	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	234.96	1,375.07	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	526,255.99	404,439.65	415,135.00	5.85	429,177.53	5.51	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	68,399.02	23,023.77	22,895.00	0.00	21,269.88	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	30,502.05	24,304.88	24,910.00	0.00	25,750.51	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	68,836.06	55,036.20	56,625.00	0.00	58,539.63	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	7,711.98	8,887.10	9,670.00	0.00	13,474.60	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	49.60	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	38,554.41	29,884.64	31,415.00	0.00	32,506.37	0.00	0.00	0.00
231	WRKRS COMP	2,145.40	1,123.94	1,155.00	0.00	2,067.62	0.00	0.00	0.00
232	UNEMPLOY COMP	1,900.05	1,472.83	1,550.00	0.00	1,601.88	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	1,120.00	0.00	1,241.92	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	105,792.00	0.00	0.00	0.00
242	HEALTH	94,644.50	76,337.29	109,360.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	11,381.85	8,850.76	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	2,638.48	1,807.22	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	(4.48)	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	22.11	25.00	0.00	60.12	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	326,746.80	230,795.86	258,725.00	0.00	262,304.53	0.00	0.00	0.00
391	General Professional Services	18,947.81	26,539.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,947.81	26,539.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	998.06	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	998.06	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	687.39	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	687.39	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	41.51	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	41.25	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	93.78	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	13.63	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	49.76	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	2.46	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	91.04	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE									
200	ASSOCIATED PAYROLL COSTS	0.00	335.31	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	25,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	25,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	269,864.91	275,610.47	216,215.00	3.00	281,071.00	4.00	0.00	0.00
121	SUB LICENSED	0.00	2,080.50	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	578.40	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	269,864.91	278,269.37	216,215.00	3.00	281,071.00	4.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	46.30	0.00	0.00	5,497.68	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	14,349.96	15,249.45	12,975.00	0.00	16,864.21	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	33,626.87	34,667.04	29,495.00	0.00	38,338.08	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	24,944.91	15,091.88	12,865.00	0.00	15,155.52	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	6.61	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	20,570.03	21,264.80	16,520.00	0.00	21,252.26	0.00	0.00	0.00
231	WRKRS COMP	1,105.65	896.57	600.00	0.00	807.81	0.00	0.00	0.00
232	UNEMPLOY COMP	1,013.67	1,047.95	815.00	0.00	1,047.36	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	580.00	0.00	750.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	76,800.00	0.00	0.00	0.00
242	HEALTH	51,724.89	51,878.72	55,805.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	4,562.16	4,812.83	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	541.56	1,219.52	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	0.00	15.82	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	51.00	40.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	152,472.70	146,248.49	129,695.00	0.00	176,512.92	0.00	0.00	0.00
391	General Professional Services	954.16	11,229.40	5,000.00	0.00	7,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	954.16	11,229.40	5,000.00	0.00	7,000.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	1,222.44	826.33	1,225.00	0.00	1,225.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,222.44	826.33	1,225.00	0.00	1,225.00	0.00	0.00	0.00
111	LIC SALARIES	198,099.52	177,692.07	177,530.00	2.58	222,175.41	2.83	0.00	0.00
121	SUB LICENSED	36.50	5,319.62	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	557.76	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	198,136.02	183,569.45	177,530.00	2.58	222,175.41	2.83	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	12,717.51	23.14	0.00	0.00	2,861.87	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	11,888.07	10,846.13	10,655.00	0.00	13,330.27	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	27,025.87	24,657.28	24,215.00	0.00	30,304.74	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	12,312.74	10,740.51	10,565.00	0.00	13,025.19	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	249.24	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	14,712.35	14,020.24	13,565.00	0.00	16,996.28	0.00	0.00	0.00
231	WRKRS COMP	813.10	513.07	500.00	0.00	638.80	0.00	0.00	0.00
232	UNEMPLOY COMP	724.98	690.88	670.00	0.00	837.43	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	475.00	0.00	599.58	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	51,625.81	0.00	0.00	0.00
242	HEALTH	28,477.06	28,750.54	48,015.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	4,398.12	3,848.88	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,283.04	922.56	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE SCHOOL PROGRAMS									
291 FLEX BEN FEE	33.00	33.00	40.00	0.00	47.88	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	114,385.84	95,295.47	108,700.00	0.00	130,267.85	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	6,004.72	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	6,004.72	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	999.10	943.94	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	999.10	943.94	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
121 SUB LICENSED	0.00	4,170.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	4,170.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	96.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	319.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	11.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	442.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	1,270.38	942.30	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,270.38	942.30	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	5,920.01	5,659.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	5,920.01	5,659.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	1,779.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,779.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	298,983.32	274,571.90	191,490.00	3.00	297,732.00	4.50	0.00	0.00	0.00
121 SUB LICENSED	0.00	1,484.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	500.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	298,983.32	276,556.54	191,490.00	3.00	297,732.00	4.50	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	19.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	17,939.09	15,107.74	11,490.00	0.00	17,863.87	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	40,781.27	34,344.90	26,120.00	0.00	40,610.67	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	31,184.04	14,968.85	11,395.00	0.00	19,559.68	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	19.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	22,831.12	20,766.09	14,345.00	0.00	22,471.01	0.00	0.00	0.00	0.00
231 WRKRS COMP	1,220.62	770.10	540.00	0.00	1,701.24	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1,125.01	1,023.39	710.00	0.00	1,107.36	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	515.00	0.00	887.57	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	86,400.00	0.00	0.00	0.00	0.00
242 HEALTH	29,970.96	38,097.20	55,800.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	3,080.04	801.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	890.64	527.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE SCHOOL PROGRAMS									
291 FLEX BEN FEE	33.00	39.00	40.00	0.00	36.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	149,055.79	126,486.04	120,955.00	0.00	190,637.40	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
391 General Professional Services	477.08	6,209.65	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	477.08	6,209.65	5,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	982.70	1,151.83	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	982.70	1,151.83	500.00	0.00	500.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	96,661.54	35,104.30	35,720.00	0.51	39,184.43	0.51	0.00	0.00	0.00
121 SUB LICENSED	0.00	440.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	96,661.54	35,544.50	35,720.00	0.51	39,184.43	0.51	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	6.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	5,799.79	2,132.67	2,145.00	0.00	2,350.93	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	13,184.57	4,848.18	4,875.00	0.00	5,344.70	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	10,081.84	2,110.59	2,130.00	0.00	2,652.62	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	7,394.78	2,718.97	2,735.00	0.00	2,997.72	0.00	0.00	0.00	0.00
231 WRKRS COMP	398.17	99.22	100.00	0.00	111.96	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	364.42	134.04	135.00	0.00	147.60	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	100.00	0.00	105.72	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	9,792.00	0.00	0.00	0.00	0.00
242 HEALTH	20,605.11	7,520.18	9,490.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	2,314.02	779.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	320.43	64.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	60,463.13	20,414.53	21,710.00	0.00	23,503.25	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	0.00	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	96,661.66	171,391.08	174,375.00	2.49	191,311.75	2.49	0.00	0.00	0.00
121 SUB LICENSED	0.00	3,020.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	61.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	96,661.66	174,472.60	174,375.00	2.49	191,311.75	2.49	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	5,799.65	10,466.20	10,465.00	0.00	11,478.83	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	13,184.65	23,793.15	23,785.00	0.00	26,094.94	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	10,081.79	10,374.65	10,380.00	0.00	12,951.95	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	7,394.63	13,347.08	13,340.00	0.00	14,635.20	0.00	0.00	0.00	0.00
231 WRKRS COMP	398.16	487.40	490.00	0.00	545.11	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	364.47	657.75	660.00	0.00	721.32	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	470.00	0.00	516.60	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	47,808.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE									
Fund 100 GENERAL FUND									
Function 1121	MIDDLE SCHOOL PROGRAMS								
242 HEALTH	20,605.17	36,910.21	46,315.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	2,314.14	3,806.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	320.49	314.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS								
391 General Professional Services	0.00	617.00	8,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES								
410 CONSUMB SUP MAT	0.00	996.76	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS								
111 LIC SALARIES	31,078.23	33,546.04	35,095.00	0.50	0.00	0.00	0.00	0.00	0.00
121 SUB LICENSED	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	3,883.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES								
211 PERS EMPLOYER CONTRIBUTIO	0.00	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	1,864.67	2,256.66	2,110.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	4,239.00	5,130.20	4,790.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	3,241.47	2,231.38	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	2,377.35	2,879.42	2,685.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	128.16	105.27	100.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	117.17	141.91	135.00	0.00	0.00	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	7,611.72	7,804.29	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	604.44	829.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	0.00	328.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS								
391 General Professional Services	238.54	1,604.20	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES								
	238.54	1,604.20	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 1121	2,540,626.35	2,460,537.70	2,369,385.00	20.58	2,583,230.06	20.83	0.00	0.00	0.00
Function 1122	MIDDLE SCHOOL EXCUR								
134 ACTIVITY ED	5,664.00	8,838.00	8,930.00	0.00	14,808.50	0.00	0.00	0.00	0.00
100	SALARIES								
211 PERS EMPLOYER CONTRIBUTIO	599.65	0.00	0.00	0.00	403.44	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	339.84	530.31	540.00	0.00	888.69	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	772.58	1,205.29	1,220.00	0.00	2,019.92	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	196.92	525.93	535.00	0.00	718.32	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	411.00	673.79	685.00	0.00	1,128.32	0.00	0.00	0.00	0.00
231 WRKRS COMP	49.34	26.00	30.00	0.00	45.55	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	20.28	33.33	35.00	0.00	55.56	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE										
Fund 100 GENERAL FUND										
Function 1122	MIDDLE SCHOOL EXCUR									
236	OR PFMLI	0.00	0.00	25.00	0.00	39.84	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,389.61	2,994.65	3,070.00	0.00	5,299.64	0.00	0.00	0.00	0.00
Total Function 1122 MIDDLE SCHOOL EXCUR		8,053.61	11,832.65	12,000.00	0.00	20,108.14	0.00	0.00	0.00	0.00
Function 1220	LIFE SKILLS									
111	LIC SALARIES	81,785.48	84,712.84	85,565.00	1.00	95,784.54	1.00	0.00	0.00	0.00
112	CLASS SALARIES	135,674.73	146,491.49	162,260.00	5.75	174,882.81	6.16	0.00	0.00	0.00
121	SUB LICENSED	0.00	1,660.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	642.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	319.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	217,460.21	233,827.40	247,825.00	6.75	270,667.35	7.16	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	17,290.98	10,284.06	10,370.00	0.00	9,204.95	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	11,609.13	13,293.95	14,870.00	0.00	16,240.20	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	26,391.38	28,722.61	33,805.00	0.00	36,919.09	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	8,823.81	6,648.00	7,940.00	0.00	11,839.56	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	15,932.34	17,276.38	18,630.00	0.00	20,566.66	0.00	0.00	0.00	0.00
231	WRKRS COMP	935.10	688.59	735.00	0.00	822.85	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	785.23	851.47	920.00	0.00	1,013.40	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	665.00	0.00	725.88	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	153,600.00	0.00	0.00	0.00	0.00
242	HEALTH	89,041.15	87,235.60	136,300.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	9,015.02	7,655.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,949.99	1,889.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	415.77	392.24	385.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	27.00	51.00	40.00	0.00	108.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	182,216.90	174,989.03	224,660.00	0.00	251,040.59	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	742.23	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	742.23	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 1220 LIFE SKILLS		399,677.11	409,558.66	477,485.00	6.75	523,707.94	7.16	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS									
111	LIC SALARIES	267,874.19	280,186.93	287,830.00	3.33	252,524.97	3.33	0.00	0.00	0.00
112	CLASS SALARIES	76,002.14	74,375.76	78,650.00	2.63	82,040.10	2.50	0.00	0.00	0.00
121	SUB LICENSED	0.00	316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	534.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	387.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	343,876.33	355,801.30	366,480.00	5.95	334,565.07	5.83	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	21,495.61	16,639.21	16,760.00	0.00	9,737.39	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	20,633.31	21,341.78	21,990.00	0.00	20,074.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE									
Fund 100 GENERAL FUND									
Function 1250 RESOURCE ROOMS									
213 PERS UAL CONTRIBUTION	46,742.36	48,531.32	49,990.00	0.00	45,634.67	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	21,697.11	10,236.41	10,805.00	0.00	14,971.86	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	24,806.95	25,891.40	27,705.00	0.00	25,393.17	0.00	0.00	0.00	0.00
231 WRKRS COMP	1,432.14	1,002.05	1,040.00	0.00	2,129.11	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1,222.56	1,276.15	1,370.00	0.00	1,240.07	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	980.00	0.00	1,026.03	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	119,474.73	0.00	0.00	0.00	0.00
242 HEALTH	88,978.77	99,032.23	115,465.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	9,381.41	7,954.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	2,354.98	2,325.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	227.04	241.07	245.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	238,993.24	234,471.62	246,350.00	0.00	239,681.03	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	5,242.27	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	469.61	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	5,711.88	11,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS	582,869.57	595,984.80	623,830.00	5.95	580,246.10	5.83	0.00	0.00	0.00
Function 1283 ACADEMIC INTERVENTION									
392 CLASSIFIED SUBSTITUTES	0.00	89.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	89.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1283 ACADEMIC INTERVENTION	0.00	89.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291 ENGLISH 2ND LANGUAGE PRGM									
111 LIC SALARIES	39,009.20	8,870.41	26,075.00	0.50	24,180.50	0.50	0.00	0.00	0.00
112 CLASS SALARIES	28,975.42	29,688.12	30,150.00	0.88	32,268.32	0.88	0.00	0.00	0.00
100 SALARIES	67,984.62	38,558.53	56,225.00	1.38	56,448.82	1.38	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	4,601.30	2,689.70	2,735.00	0.00	3,101.03	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	4,079.02	2,391.96	3,375.00	0.00	3,386.89	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	9,273.08	5,259.40	7,670.00	0.00	7,699.57	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	4,068.65	509.78	1,555.00	0.00	1,637.04	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	5,200.91	2,823.35	4,305.00	0.00	4,318.33	0.00	0.00	0.00	0.00
231 WRKRS COMP	289.70	113.03	165.00	0.00	171.95	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	256.29	139.16	215.00	0.00	212.88	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	150.00	0.00	152.40	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242 HEALTH	20,525.28	18,823.00	27,805.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,496.64	1,434.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	85.08	94.92	95.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	49,875.95	34,278.66	48,070.00	0.00	39,880.09	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE										
Fund 100 GENERAL FUND										
Function	1291 ENGLISH 2ND LANGUAGE PRGM									
	391 General Professional Services	0.00	370.20	1,000.00	0.00	300.00	0.00	0.00	0.00	0.00
	300 PURCHASED SERVICES	0.00	370.20	1,000.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM		117,860.57	73,207.39	105,295.00	1.38	96,628.91	1.38	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		3,649,087.21	3,551,210.65	3,587,995.00	34.66	3,803,921.15	35.19	0.00	0.00	0.00
Function	2115 STUDENT SAFETY									
	112 CLASS SALARIES	13,509.03	11,872.75	14,860.00	0.56	3,725.58	0.11	0.00	0.00	0.00
	132 OT CLASS SAL	0.00	9.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100 SALARIES	13,509.03	11,882.57	14,860.00	0.56	3,725.58	0.11	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	307.65	84.36	90.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS EMPLOYEE CONTRIBUTIO	810.44	712.81	895.00	0.00	223.56	0.00	0.00	0.00	0.00
	213 PERS UAL CONTRIBUTION	1,842.65	1,620.78	2,030.00	0.00	508.21	0.00	0.00	0.00	0.00
	216 EMPLR OPSRP CONTRIBUTION	1,206.90	651.65	830.00	0.00	252.24	0.00	0.00	0.00	0.00
	220 SOC SEC ADMIN	1,001.80	780.90	1,115.00	0.00	273.48	0.00	0.00	0.00	0.00
	231 WRKRS COMP	60.25	37.20	50.00	0.00	11.46	0.00	0.00	0.00	0.00
	232 UNEMPLOY COMP	49.30	38.42	55.00	0.00	13.44	0.00	0.00	0.00	0.00
	236 OR PFMLI	0.00	0.00	40.00	0.00	9.60	0.00	0.00	0.00	0.00
	240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	2,061.27	0.00	0.00	0.00	0.00
	242 HEALTH	8,959.18	9,068.82	10,795.00	0.00	0.00	0.00	0.00	0.00	0.00
	243 DENTAL	730.56	935.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 VISION	226.76	340.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247 DISABILITY	37.70	25.95	30.00	0.00	0.00	0.00	0.00	0.00	0.00
	200 ASSOCIATED PAYROLL COSTS	15,233.19	14,297.21	15,930.00	0.00	3,353.26	0.00	0.00	0.00	0.00
	319 OTHR INST/PROF/TECH	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	392 CLASSIFIED SUBSTITUTES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	300 PURCHASED SERVICES	3,150.00	3,150.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY		31,892.22	29,329.78	31,290.00	0.56	7,078.84	0.11	0.00	0.00	0.00
Function	2122 COUNSELING SERVICES									
	111 LIC SALARIES	112,772.07	124,893.92	125,575.00	2.00	141,966.00	2.00	0.00	0.00	0.00
	112 CLASS SALARIES	43,740.72	45,084.72	16,825.00	0.50	81,480.00	2.00	0.00	0.00	0.00
	131 OT LIC SAL	939.84	122.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	136 EXTRA DAYS	2,877.36	3,122.24	3,275.00	0.00	3,587.71	0.00	0.00	0.00	0.00
	100 SALARIES	160,329.99	173,223.08	145,675.00	2.50	227,033.71	4.00	0.00	0.00	0.00
	212 PERS EMPLOYEE CONTRIBUTIO	9,619.77	10,393.41	8,745.00	0.00	11,135.30	0.00	0.00	0.00	0.00
	213 PERS UAL CONTRIBUTION	21,868.94	23,627.63	19,870.00	0.00	25,314.22	0.00	0.00	0.00	0.00
	216 EMPLR OPSRP CONTRIBUTION	16,722.39	10,306.75	8,670.00	0.00	12,236.09	0.00	0.00	0.00	0.00
	220 SOC SEC ADMIN	11,892.42	12,959.39	11,115.00	0.00	17,337.36	0.00	0.00	0.00	0.00
	231 WRKRS COMP	671.06	490.39	415.00	0.00	1,121.03	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE										
Fund 100 GENERAL FUND										
Function 2122 COUNSELING SERVICES										
232	UNEMPLOY COMP	586.03	638.69	550.00	0.00	854.37	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	390.00	0.00	664.02	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	76,800.00	0.00	0.00	0.00	0.00
242	HEALTH	34,104.60	28,687.68	46,455.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	3,231.24	3,286.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	236.04	608.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	110.16	127.44	55.00	0.00	46.08	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	33.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	99,075.65	91,158.98	96,285.00	0.00	145,508.47	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES		259,405.64	264,382.06	241,960.00	2.50	373,742.18	4.00	0.00	0.00	0.00
Function 2134 NURSE SERVICES										
410	CONSUMB SUP MAT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH PATHOLOGY SERVICES										
111	LIC SALARIES	38,932.86	69,588.01	68,065.00	0.90	65,486.70	0.90	0.00	0.00	0.00
112	CLASS SALARIES	0.00	0.00	0.00	0.00	32,216.64	0.80	0.00	0.00	0.00
100	SALARIES	38,932.86	69,588.01	68,065.00	0.90	97,703.34	1.70	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	2,287.13	4,253.98	4,085.00	0.00	5,862.16	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	5,199.32	9,491.85	9,285.00	0.00	13,326.67	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	3,975.81	4,340.70	4,050.00	0.00	6,077.46	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	2,973.24	5,323.45	5,210.00	0.00	7,474.41	0.00	0.00	0.00	0.00
231	WRKRS COMP	162.47	193.37	195.00	0.00	1,043.82	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	146.51	262.35	260.00	0.00	368.32	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	185.00	0.00	348.95	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	32,640.00	0.00	0.00	0.00	0.00
242	HEALTH	5,199.40	6,354.00	16,740.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	25.80	29.70	35.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	20,005.78	30,249.40	40,045.00	0.00	67,141.79	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 150 CHEHALEM VALLEY MIDDLE										
Total Function 2152	SPEECH PATHOLOGY SERVICES	58,938.64	99,837.41	108,110.00	0.90	164,845.13	1.70	0.00	0.00	0.00
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASS SALARIES	29,695.68	31,980.80	33,440.00	1.00	35,902.40	1.00	0.00	0.00	0.00
100	SALARIES	29,695.68	31,980.80	33,440.00	1.00	35,902.40	1.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,781.76	1,918.80	2,010.00	0.00	2,154.12	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	4,050.49	4,362.23	4,565.00	0.00	4,897.08	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	3,097.22	1,902.84	1,990.00	0.00	2,430.60	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	2,171.12	2,347.56	2,460.00	0.00	2,622.72	0.00	0.00	0.00	0.00
231	WRKRS COMP	130.65	97.58	105.00	0.00	111.20	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	107.05	115.66	125.00	0.00	129.24	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	90.00	0.00	92.52	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,300.64	0.00	0.00	0.00	0.00
242	HEALTH	14,974.29	16,944.09	18,620.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,206.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	540.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	91.02	101.64	105.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	28,150.65	27,790.40	30,070.00	0.00	31,738.12	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	200.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	200.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
430	LIB BOOKS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	1,042.50	1,042.50	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,042.50	1,042.50	1,750.00	0.00	7,750.00	0.00	0.00	0.00	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	58,888.83	60,813.70	65,460.00	1.00	76,390.52	1.00	0.00	0.00	0.00
Function 2230	ASSESSMENT AND TESTING									
131	OT LIC SAL	0.00	366.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	366.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	11.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	14.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	26.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	160.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT AND TESTING	0.00	527.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE									
Fund 100 GENERAL FUND									
Function 2240 INSTRUCTIONAL STAFF DEV									
121 SUB LICENSED	0.00	91.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	1,027.95	947.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	98.20	343.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	1,126.15	1,381.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	46.64	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	67.56	82.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	153.59	188.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	86.82	67.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	85.57	105.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	4.71	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	4.20	5.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	163.45	104.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	616.11	580.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	1,980.44	136.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,980.44	136.00	10,000.00	0.00	8,500.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	274.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	274.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	8.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	12.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	29.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	20.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	25.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV	4,522.70	2,484.03	10,000.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Function 2410 PRINCIPAL SERVICES									
112 CLASS SALARIES	80,343.20	81,589.86	87,210.00	2.25	119,144.00	3.00	0.00	0.00	0.00
113 ADMINISTRATORS	230,919.29	243,432.78	248,245.00	2.00	262,430.99	2.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE									
Fund 100 GENERAL FUND									
Function 2410 PRINCIPAL SERVICES									
132 OT CLASS SAL	0.00	318.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	311,262.49	325,341.60	335,455.00	4.25	381,574.99	5.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	23,649.57	14,028.84	14,140.00	0.00	29,691.59	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	18,675.74	19,542.38	20,130.00	0.00	22,894.55	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	42,456.23	44,426.39	45,755.00	0.00	52,046.76	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	16,931.61	10,166.42	10,675.00	0.00	4,915.68	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	23,000.81	24,030.83	25,010.00	0.00	28,970.16	0.00	0.00	0.00	0.00
231 WRKRS COMP	1,282.68	908.93	940.00	0.00	1,089.64	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1,128.13	1,175.21	1,225.00	0.00	1,416.00	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	800.00	0.00	945.43	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
242 HEALTH	69,185.10	71,200.38	85,215.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	6,097.49	6,830.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,375.65	1,949.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	563.18	620.81	630.00	0.00	491.06	0.00	0.00	0.00	0.00
247 DISABILITY	911.38	999.55	1,010.00	0.00	753.60	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	205,257.57	195,879.33	205,530.00	0.00	239,250.47	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
353 POSTAGE	551.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	4,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	551.39	0.00	4,000.00	0.00	7,700.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	2,561.90	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	2,561.90	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
Total Function 2410 PRINCIPAL SERVICES	519,633.35	521,220.93	544,985.00	4.25	635,045.46	5.00	0.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BUILDING									
112 CLASS SALARIES	140,038.72	161,060.27	164,445.00	3.50	170,882.40	3.50	0.00	0.00	0.00
122 SUB CLASSIFIED	0.00	894.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	1,225.35	319.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	141,264.07	162,274.32	164,445.00	3.50	170,882.40	3.50	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE									
Fund 100 GENERAL FUND									
Function 2542 CARE/UPKEEP OF BUILDING									
211 PERS EMPLOYER CONTRIBUTIO	17,208.60	10,913.10	11,030.00	0.00	7,750.67	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	8,475.82	9,676.41	9,870.00	0.00	10,252.93	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	19,268.40	21,998.03	22,430.00	0.00	23,308.31	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	3,431.16	2,428.82	2,545.00	0.00	6,108.60	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	10,171.82	11,957.26	12,565.00	0.00	13,053.24	0.00	0.00	0.00	0.00
231 WRKRS COMP	4,190.63	3,405.68	3,455.00	0.00	3,327.98	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	501.22	589.24	620.00	0.00	643.20	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	330.00	0.00	384.00	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	67,200.00	0.00	0.00	0.00	0.00
242 HEALTH	51,244.76	54,871.26	64,765.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	6,258.72	5,576.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,401.28	1,165.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	423.98	497.42	515.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	122,576.39	123,088.76	128,125.00	0.00	132,028.93	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	3,068.23	1,753.41	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
325 ELECTRICITY	63,689.18	70,831.05	76,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
326 FUEL	12,579.82	17,221.03	13,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
327 WATER & SEWAGE	50,175.26	45,626.48	40,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
328 GARBAGE	1,847.17	7,737.97	9,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	131,359.66	143,169.94	140,500.00	0.00	142,500.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	6,014.82	15,328.36	11,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	6,014.82	15,328.36	11,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING	401,214.94	443,861.38	444,070.00	3.50	455,411.33	3.50	0.00	0.00	0.00
Function 2543 CARE & UPKEEP OF GROUNDS									
410 CONSUMB SUP MAT	158.66	138.47	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	158.66	138.47	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS	158.66	138.47	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function 2544 MAINTENANCE									
322 REPAIR & MAINT SERVICE	14,568.73	15,890.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	14,568.73	15,890.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	6,137.87	4,751.83	8,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	6,137.87	4,751.83	8,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	313.60	267.68	400.00	0.00	400.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	313.60	267.68	400.00	0.00	400.00	0.00	0.00	0.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 150 CHEHALEM VALLEY MIDDLE											
Total Function	2544	MAINTENANCE	21,020.20	20,909.54	18,400.00	0.00	15,400.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	1,355,675.18	1,443,504.48	1,467,275.00	12.71	1,739,913.46	15.31	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	5,004,762.39	4,994,715.13	5,055,270.00	47.37	5,543,834.61	50.50	0.00	0.00	0.00
Total Center	150	CHEHALEM VALLEY MIDDLE	5,004,762.39	4,994,715.13	5,055,270.00	47.37	5,543,834.61	50.50	0.00	0.00	0.00

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**MOUNTAIN VIEW
MIDDLE SCHOOL**

**2023-24
School Year**

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Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE SCHOOL PROGRAMS									
212 PERS EMPLOYEE CONTRIBUTIO	0.00	103.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	136.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	259.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	40.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	40.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	22.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	0.00	167,864.43	170,355.00	2.16	135,089.82	1.94	0.00	0.00	0.00
121 SUB LICENSED	331.38	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	143.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	331.38	168,080.65	170,355.00	2.16	135,089.82	1.94	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	5,077.65	5,130.00	0.00	5,964.24	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	19.88	10,076.17	10,225.00	0.00	8,105.40	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	45.20	22,906.70	23,240.00	0.00	18,426.22	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	34.56	6,657.52	6,775.00	0.00	4,877.04	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	25.34	12,455.89	12,745.00	0.00	10,334.24	0.00	0.00	0.00	0.00
231 WRKRS COMP	1.38	463.13	475.00	0.00	485.57	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1.26	613.86	630.00	0.00	509.34	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	455.00	0.00	375.26	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	30,577.11	40,190.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	0.00	3,427.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	0.00	611.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	10.89	15.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	127.62	92,878.23	99,880.00	0.00	87,477.31	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
353 POSTAGE	1,018.85	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	246.80	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,018.85	246.80	15,900.00	0.00	2,700.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	12,575.75	10,971.96	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	652.91	2,371.59	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE SCHOOL PROGRAMS									
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	2,771.20	1,519.80	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	1,000.00	0.00	1,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	16,999.86	14,863.35	20,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	1,905.00	2,054.50	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	1,905.00	2,054.50	500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	436,431.20	427,158.91	343,645.00	5.34	481,643.73	7.67	0.00	0.00	0.00
121 SUB LICENSED	6,083.10	2,933.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	146.85	958.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	442,661.15	431,051.49	343,645.00	5.34	481,643.73	7.67	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	9,945.57	4,003.74	3,995.00	0.00	4,643.88	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	25,951.51	22,911.03	20,620.00	0.00	28,898.64	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	58,996.61	49,420.93	46,875.00	0.00	65,696.18	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	38,580.14	19,814.34	17,830.00	0.00	29,335.81	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	33,234.54	32,136.66	26,165.00	0.00	36,845.75	0.00	0.00	0.00	0.00
231 WRKRS COMP	1,823.64	1,213.43	965.00	0.00	1,415.44	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1,637.80	1,583.73	1,290.00	0.00	1,815.96	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	920.00	0.00	1,300.43	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	146,920.64	0.00	0.00	0.00	0.00
242 HEALTH	84,824.09	85,094.54	99,325.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	9,921.87	8,456.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	2,102.49	2,549.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	0.00	25.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	66.00	22.11	25.00	0.00	144.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	267,084.26	227,232.27	218,010.00	0.00	317,016.73	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
391 General Professional Services	5,630.82	24,115.31	12,500.00	0.00	25,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	5,630.82	24,115.31	12,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	84,853.80	59,150.32	59,745.00	0.67	65,544.20	0.67	0.00	0.00	0.00
121 SUB LICENSED	91.25	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	146.85	2,255.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	85,091.90	61,478.57	59,745.00	0.67	65,544.20	0.67	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	13,498.11	5,470.54	5,415.00	0.00	6,298.80	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	5,105.52	3,688.68	3,585.00	0.00	3,932.64	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	11,606.49	8,385.67	8,150.00	0.00	8,940.23	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	9.52	65.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE SCHOOL PROGRAMS									
220 SOC SEC ADMIN	6,410.25	4,662.69	4,575.00	0.00	5,014.08	0.00	0.00	0.00	0.00
231 WRKRS COMP	345.30	167.90	165.00	0.00	183.31	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	315.90	229.78	230.00	0.00	247.08	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	160.00	0.00	177.00	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	12,864.00	0.00	0.00	0.00	0.00
242 HEALTH	15,126.95	10,909.85	12,465.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,937.16	1,286.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	54,355.20	34,866.44	34,745.00	0.00	37,657.14	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	2,344.60	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	2,344.60	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	25,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	25,790.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	309,177.35	223,603.93	230,480.00	3.50	209,278.20	3.05	0.00	0.00	0.00
121 SUB LICENSED	246.18	754.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	329.52	106.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	309,753.05	224,465.33	230,480.00	3.50	209,278.20	3.05	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	21,417.00	4,995.40	4,995.00	0.00	5,810.40	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	18,611.37	15,149.18	13,830.00	0.00	12,556.65	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	39,344.17	30,612.02	31,440.00	0.00	28,545.61	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	14,816.14	10,098.28	10,435.00	0.00	9,748.04	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	22,819.54	16,732.06	17,475.00	0.00	16,009.86	0.00	0.00	0.00	0.00
231 WRKRS COMP	1,275.22	628.33	650.00	0.00	1,062.93	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1,124.56	824.61	865.00	0.00	788.91	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	615.00	0.00	616.88	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	63,936.00	0.00	0.00	0.00	0.00
242 HEALTH	69,037.10	53,173.51	65,150.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	9,342.99	6,214.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,447.72	903.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	199,247.81	139,331.68	145,455.00	0.00	139,075.28	0.00	0.00	0.00	0.00
391 General Professional Services	238.54	6,540.20	5,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	238.54	6,540.20	5,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	124,803.45	169,161.14	174,325.00	3.00	129,422.82	2.33	0.00	0.00	0.00
121 SUB LICENSED	47.34	669.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	198.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE										
100	SALARIES	124,850.79	170,029.18	174,325.00	3.00	129,422.82	2.33	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	1,957.10	1,970.00	0.00	2,287.32	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	7,491.00	10,125.27	10,460.00	0.00	7,765.35	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	17,029.65	23,018.08	23,780.00	0.00	17,653.18	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	13,021.93	8,755.52	9,085.00	0.00	7,150.61	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	115.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	9,514.32	12,907.27	13,340.00	0.00	9,900.73	0.00	0.00	0.00	0.00
231	WRKRS COMP	524.85	486.84	500.00	0.00	382.51	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	468.90	636.00	660.00	0.00	487.98	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	465.00	0.00	349.48	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	43,936.00	0.00	0.00	0.00	0.00
242	HEALTH	22,748.29	46,714.55	55,805.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,520.04	4,374.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	628.44	1,322.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	72,980.42	110,413.95	116,065.00	0.00	89,913.16	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	4,195.60	5,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	4,195.60	5,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
121	SUB LICENSED	0.00	5,767.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	5,767.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	125.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	441.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	15.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	21.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	604.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	1,150.00	527.00	1,150.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,150.00	527.00	1,150.00	0.00	2,500.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	4,000.00	4,265.98	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,000.00	4,265.98	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	1,779.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,779.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	238,479.42	250,254.12	251,245.00	3.50	391,392.18	5.00	0.00	0.00	0.00
121	SUB LICENSED	757.44	2,230.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	354.33	1,502.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	239,591.19	253,987.47	251,245.00	3.50	391,392.18	5.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	14,375.45	15,237.03	15,075.00	0.00	23,483.62	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	32,680.14	34,639.01	34,270.00	0.00	53,385.88	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 160 MOUNTAIN VIEW MIDDLE										
Fund 100 GENERAL FUND										
Function 1121 MIDDLE SCHOOL PROGRAMS										
216	EMPLR OPSRP CONTRIBUTION	24,989.32	15,103.60	14,950.00	0.00	25,303.87	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	18,217.89	19,363.38	19,225.00	0.00	29,941.54	0.00	0.00	0.00	0.00
231	WRKRS COMP	983.06	704.88	700.00	0.00	2,799.81	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	897.74	954.21	950.00	0.00	1,475.52	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	670.00	0.00	1,245.94	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
242	HEALTH	35,730.20	44,863.11	65,100.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	4,789.68	4,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,182.48	1,087.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	133,845.96	136,708.34	150,940.00	0.00	233,636.18	0.00	0.00	0.00	0.00
391	General Professional Services	715.62	4,072.20	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	715.62	4,072.20	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	2,219.15	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,219.15	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	106,117.51	75,605.37	75,075.00	0.99	124,584.09	1.65	0.00	0.00	0.00
121	SUB LICENSED	0.00	1,778.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	91.25	204.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	106,208.76	77,588.58	75,075.00	0.99	124,584.09	1.65	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	12,952.44	5,164.84	5,130.00	0.00	5,964.24	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	6,372.55	4,653.13	4,505.00	0.00	7,474.91	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	14,486.81	10,578.15	10,245.00	0.00	16,993.25	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	2,570.42	1,222.32	1,105.00	0.00	4,035.82	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	7,890.96	5,872.54	5,745.00	0.00	9,530.69	0.00	0.00	0.00	0.00
231	WRKRS COMP	433.77	213.66	210.00	0.00	629.30	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	388.85	289.39	285.00	0.00	469.72	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	205.00	0.00	367.61	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	31,680.00	0.00	0.00	0.00	0.00
242	HEALTH	22,911.63	12,756.14	18,415.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,321.31	1,027.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	306.78	124.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	10.89	15.00	0.00	11.88	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	70,635.52	41,913.65	45,860.00	0.00	77,157.42	0.00	0.00	0.00	0.00
391	General Professional Services	3,129.90	4,812.60	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,129.90	4,812.60	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	106,117.45	153,501.93	152,425.00	2.01	252,943.55	3.35	0.00	0.00	0.00
121	SUB LICENSED	520.74	60.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	535.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	106,638.19	154,097.93	152,425.00	2.01	252,943.55	3.35	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	13,035.12	10,353.90	10,410.00	0.00	12,109.20	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE									
Fund 100 GENERAL FUND									
Function 1121 MIDDLE SCHOOL PROGRAMS									
212 PERS EMPLOYEE CONTRIBUTIO	6,398.25	9,245.82	9,150.00	0.00	15,176.70	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	14,545.40	21,018.96	20,795.00	0.00	34,501.53	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	2,560.86	2,369.09	2,240.00	0.00	8,193.78	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	7,922.09	11,665.04	11,665.00	0.00	19,350.22	0.00	0.00	0.00	0.00
231 WRKRS COMP	435.54	424.12	425.00	0.00	1,276.25	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	390.43	574.82	575.00	0.00	953.47	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	410.00	0.00	746.28	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	64,320.00	0.00	0.00	0.00	0.00
242 HEALTH	22,911.69	25,599.54	37,390.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	2,321.37	2,083.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	306.90	252.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	22.11	25.00	0.00	24.12	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	70,827.65	83,610.25	93,085.00	0.00	156,651.55	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	2,838.20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	2,838.20	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	1,000.00	0.00	1,600.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	2,100.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	31,078.13	33,546.03	35,095.00	0.50	0.00	0.00	0.00	0.00	0.00
121 SUB LICENSED	0.00	54.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	3,227.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	31,078.13	36,828.26	35,095.00	0.50	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	158.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	1,864.76	2,209.77	2,110.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	4,239.10	5,023.43	4,790.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	3,241.47	2,087.05	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	2,377.55	2,815.05	2,685.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	128.03	102.63	100.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	117.16	138.75	135.00	0.00	0.00	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	7,611.72	7,961.47	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	604.44	828.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	0.00	328.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	20,184.23	21,653.46	21,305.00	0.00	0.00	0.00	0.00	0.00	0.00
391 General Professional Services	477.08	987.20	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	477.08	987.20	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE											
Total Function	1121	MIDDLE SCHOOL PROGRAMS	2,398,328.82	2,546,991.51	2,508,785.00	21.67	3,032,783.36	25.66	0.00	0.00	0.00
Function	1122	MIDDLE SCHOOL EXCUR									
	134	ACTIVITY ED	5,664.00	8,838.00	8,930.00	0.00	8,978.50	0.00	0.00	0.00	0.00
100		SALARIES	5,664.00	8,838.00	8,930.00	0.00	8,978.50	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	339.84	530.25	540.00	0.00	538.67	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	772.59	1,205.29	1,220.00	0.00	1,224.75	0.00	0.00	0.00	0.00
	216	EMPLR OPSRP CONTRIBUTION	590.76	525.95	535.00	0.00	607.92	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	429.26	676.07	685.00	0.00	686.90	0.00	0.00	0.00	0.00
	231	WRKRS COMP	24.08	26.06	30.00	0.00	28.28	0.00	0.00	0.00	0.00
	232	UNEMPLOY COMP	21.12	33.44	35.00	0.00	33.96	0.00	0.00	0.00	0.00
	236	OR PFMLI	0.00	0.00	25.00	0.00	24.48	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	2,177.65	2,997.06	3,070.00	0.00	3,144.96	0.00	0.00	0.00	0.00
Total Function	1122	MIDDLE SCHOOL EXCUR	7,841.65	11,835.06	12,000.00	0.00	12,123.46	0.00	0.00	0.00	0.00
Function	1229	BEHAVIORAL INTERVENTION PROGRAM									
	391	General Professional Services	238.54	493.60	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	238.54	493.60	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1229	BEHAVIORAL INTERVENTION PROGRAM	238.54	493.60	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	RESOURCE ROOMS									
	111	LIC SALARIES	233,068.72	244,884.40	246,190.00	3.00	267,168.64	3.00	0.00	0.00	0.00
	112	CLASS SALARIES	64,242.14	64,885.78	83,265.00	3.13	103,664.75	3.50	0.00	0.00	0.00
	121	SUB LICENSED	0.00	182.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	OT LIC SAL	0.00	297.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	OT CLASS SAL	0.00	215.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	297,310.86	310,465.79	329,455.00	6.13	370,833.39	6.50	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	13,479.89	8,139.71	7,755.00	0.00	9,008.51	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	17,456.31	18,421.16	19,770.00	0.00	22,250.08	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	39,137.77	41,407.12	44,940.00	0.00	50,581.75	0.00	0.00	0.00	0.00
	216	EMPLR OPSRP CONTRIBUTION	21,409.96	12,990.52	14,515.00	0.00	18,730.41	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	22,045.04	23,334.06	24,875.00	0.00	28,282.16	0.00	0.00	0.00	0.00
	231	WRKRS COMP	1,243.98	882.68	950.00	0.00	1,116.73	0.00	0.00	0.00	0.00
	232	UNEMPLOY COMP	1,086.41	1,149.93	1,230.00	0.00	1,380.59	0.00	0.00	0.00	0.00
	236	OR PFMLI	0.00	0.00	785.00	0.00	1,002.62	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	132,800.00	0.00	0.00	0.00	0.00
	242	HEALTH	68,045.62	73,412.03	125,175.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	DENTAL	4,346.04	3,770.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	VISION	2,005.26	1,808.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	DISABILITY	185.35	184.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
	291	FLEX BEN FEE	66.00	99.00	110.00	0.00	108.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	190,507.63	185,598.52	240,250.00	0.00	265,260.85	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE										
Fund 100 GENERAL FUND										
Function	1250 RESOURCE ROOMS									
	391 General Professional Services	0.00	4,442.40	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	392 CLASSIFIED SUBSTITUTES	0.00	585.90	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	5,028.30	11,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS		487,818.49	501,092.61	580,705.00	6.13	642,094.24	6.50	0.00	0.00	0.00
Function	1251 ILC									
	392 CLASSIFIED SUBSTITUTES	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1251 ILC		0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1284 ALTERNATIVE EDUCATION									
	391 General Professional Services	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1284 ALTERNATIVE EDUCATION		0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1291 ENGLISH 2ND LANGUAGE PRGM									
	111 LIC SALARIES	24,806.49	0.00	22,860.00	0.50	50,266.53	0.83	0.00	0.00	0.00
	112 CLASS SALARIES	22,410.08	24,135.44	25,215.00	0.88	28,004.48	0.88	0.00	0.00	0.00
	121 SUB LICENSED	0.00	341.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131 OT LIC SAL	0.00	89.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132 OT CLASS SAL	0.00	36.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	47,216.57	24,603.48	48,075.00	1.38	78,271.01	1.70	0.00	0.00	0.00
	212 PERS EMPLOYEE CONTRIBUTIO	1,394.03	1,476.16	2,885.00	0.00	4,696.13	0.00	0.00	0.00	0.00
	213 PERS UAL CONTRIBUTION	3,169.07	3,355.92	6,560.00	0.00	10,676.10	0.00	0.00	0.00	0.00
	216 EMPLR OPSRP CONTRIBUTION	2,423.29	1,464.01	2,865.00	0.00	5,051.34	0.00	0.00	0.00	0.00
	220 SOC SEC ADMIN	3,375.60	1,872.93	3,680.00	0.00	5,901.63	0.00	0.00	0.00	0.00
	231 WRKRS COMP	206.52	77.03	150.00	0.00	585.20	0.00	0.00	0.00	0.00
	232 UNEMPLOY COMP	166.35	92.28	185.00	0.00	290.72	0.00	0.00	0.00	0.00
	236 OR PFMLI	0.00	0.00	130.00	0.00	247.63	0.00	0.00	0.00	0.00
	240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	34,531.56	0.00	0.00	0.00	0.00
	242 HEALTH	26,127.93	15,034.31	27,225.00	0.00	0.00	0.00	0.00	0.00	0.00
	243 DENTAL	2,491.55	2,022.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 VISION	566.42	367.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247 DISABILITY	66.00	76.68	80.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	39,986.76	25,839.14	43,760.00	0.00	61,980.31	0.00	0.00	0.00	0.00
	391 General Professional Services	0.00	493.60	1,000.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	493.60	1,000.00	0.00	300.00	0.00	0.00	0.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE											
Total Function	1291	ENGLISH 2ND LANGUAGE PRGM	87,203.33	50,936.22	92,835.00	1.38	140,551.32	1.70	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	2,981,430.83	3,111,349.00	3,204,325.00	29.17	3,827,552.38	33.86	0.00	0.00	0.00
Function	2115	STUDENT SAFETY									
	112	CLASS SALARIES	7,691.41	783.48	10,005.00	0.41	910.20	0.03	0.00	0.00	0.00
100		SALARIES	7,691.41	783.48	10,005.00	0.41	910.20	0.03	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	2,227.94	47.04	605.00	0.00	54.60	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	737.47	106.92	1,365.00	0.00	124.20	0.00	0.00	0.00	0.00
	216	EMPLR OPSRP CONTRIBUTION	3,068.56	46.56	600.00	0.00	61.67	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	586.70	59.64	765.00	0.00	67.20	0.00	0.00	0.00	0.00
	231	WRKRS COMP	209.54	2.51	35.00	0.00	2.87	0.00	0.00	0.00	0.00
	232	UNEMPLOY COMP	28.89	3.00	40.00	0.00	3.36	0.00	0.00	0.00	0.00
	236	OR PFMLI	0.00	0.00	5.00	0.00	2.40	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	604.44	0.00	0.00	0.00	0.00
	242	HEALTH	457.64	485.04	585.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	DENTAL	65.77	65.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	VISION	11.88	11.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	DISABILITY	2.16	2.52	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	7,396.55	830.75	4,005.00	0.00	920.74	0.00	0.00	0.00	0.00
	319	OTHR INST/PROF/TECH	2,800.00	2,800.00	2,800.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	392	CLASSIFIED SUBSTITUTES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	2,800.00	2,800.00	3,300.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function	2115	STUDENT SAFETY	17,887.96	4,414.23	17,310.00	0.41	3,330.94	0.03	0.00	0.00	0.00
Function	2122	COUNSELING SERVICES									
	111	LIC SALARIES	165,249.42	172,356.84	173,285.00	2.00	148,487.20	1.90	0.00	0.00	0.00
	112	CLASS SALARIES	35,038.32	28,791.04	16,825.00	0.50	41,445.60	1.00	0.00	0.00	0.00
	121	SUB LICENSED	0.00	14,943.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	OT LIC SAL	0.00	1,358.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	136	EXTRA DAYS	4,316.81	4,467.91	4,515.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	204,604.55	221,918.35	194,625.00	2.50	189,932.80	2.90	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	13,827.48	8,226.77	8,290.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	12,276.23	12,569.60	11,680.00	0.00	8,909.22	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	27,908.07	28,574.86	26,550.00	0.00	20,253.63	0.00	0.00	0.00	0.00
	216	EMPLR OPSRP CONTRIBUTION	12,258.30	7,062.02	6,140.00	0.00	9,455.92	0.00	0.00	0.00	0.00
	219	ER OPSRP RETIREE CONTRIBUTIONS	0.00	739.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	15,236.41	16,339.50	14,560.00	0.00	14,529.89	0.00	0.00	0.00	0.00
	231	WRKRS COMP	842.53	610.97	540.00	0.00	1,387.63	0.00	0.00	0.00	0.00
	232	UNEMPLOY COMP	750.80	805.21	720.00	0.00	716.04	0.00	0.00	0.00	0.00
	236	OR PFMLI	0.00	0.00	520.00	0.00	607.49	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	55,680.00	0.00	0.00	0.00	0.00
	242	HEALTH	35,798.40	34,620.07	46,455.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	DENTAL	3,206.28	3,128.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	VISION	1,070.16	915.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	DISABILITY	85.32	68.24	55.00	0.00	122.40	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE									
Fund 100 GENERAL FUND									
Function 2122 COUNSELING SERVICES									
291 FLEX BEN FEE	33.00	21.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	123,292.98	113,681.65	115,530.00	0.00	111,662.22	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	6,663.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	6,663.60	0.00	0.00	200.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES	327,897.53	342,263.60	310,155.00	2.50	303,045.02	2.90	0.00	0.00	0.00
Function 2152 SPEECH PATHOLOGY SERVICES									
111 LIC SALARIES	45,209.68	48,679.20	50,890.00	0.80	53,568.00	0.80	0.00	0.00	0.00
121 SUB LICENSED	0.00	22.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	45,209.68	48,702.11	50,890.00	0.80	53,568.00	0.80	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	2,712.49	2,922.17	3,055.00	0.00	3,214.08	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	6,166.55	6,642.96	6,945.00	0.00	7,306.68	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	4,715.39	2,897.70	3,030.00	0.00	3,626.64	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	3,187.91	3,442.11	3,895.00	0.00	4,098.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	189.19	138.77	145.00	0.00	153.40	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	157.19	169.68	195.00	0.00	201.96	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	140.00	0.00	144.48	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	15,360.00	0.00	0.00	0.00	0.00
242 HEALTH	12,332.51	12,452.69	14,880.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	914.28	1,535.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	433.20	381.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	30,808.71	30,582.96	32,285.00	0.00	34,105.24	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	262.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	262.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES	76,280.60	79,285.07	83,175.00	0.80	87,673.24	0.80	0.00	0.00	0.00
Function 2222 LIBRARY/MEDIA CENTER									
112 CLASS SALARIES	31,209.96	34,299.28	34,775.00	1.00	37,316.00	1.00	0.00	0.00	0.00
100 SALARIES	31,209.96	34,299.28	34,775.00	1.00	37,316.00	1.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	1,872.58	2,057.92	2,090.00	0.00	2,238.96	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	4,257.05	4,678.43	4,745.00	0.00	5,089.91	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	3,255.19	2,040.81	2,070.00	0.00	2,526.24	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	2,387.59	2,623.97	2,665.00	0.00	2,854.68	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 160 MOUNTAIN VIEW MIDDLE										
Fund 100 GENERAL FUND										
Function 2222 LIBRARY/MEDIA CENTER										
231	WRKRS COMP	137.12	103.81	110.00	0.00	114.94	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	117.62	129.36	135.00	0.00	140.64	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	95.00	0.00	100.80	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	HEALTH	15,125.28	15,010.20	18,505.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,142.88	1,132.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	236.04	229.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	91.20	105.84	110.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	28,622.55	28,112.10	30,525.00	0.00	32,266.17	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	200.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	200.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	679.82	500.00	0.00	500.00	0.00	0.00	0.00	0.00
430	LIB BOOKS	1,041.64	1,121.74	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	1,042.50	1,042.50	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,084.14	2,844.06	1,750.00	0.00	9,250.00	0.00	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		61,916.65	65,255.44	67,250.00	1.00	79,832.17	1.00	0.00	0.00	0.00
Function 2230 ASSESSMENT AND TESTING										
131	OT LIC SAL	0.00	488.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	488.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	25.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	58.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	21.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	36.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	72.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	223.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230 ASSESSMENT AND TESTING		0.00	711.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEV										
121	SUB LICENSED	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	3,332.28	1,458.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	108.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,511.30	1,458.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE									
211 PERS EMPLOYER CONTRIBUTIO	41.97	37.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	204.21	80.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	464.23	182.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	327.40	55.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	267.51	108.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	14.77	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	13.19	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	147.95	173.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	1,481.23	647.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	1,295.00	50.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,295.00	50.00	5,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	236.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	236.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	2.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	28.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	10.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	28.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	101.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	800.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	800.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	29.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	29.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	16.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEV									
	7,133.34	2,494.00	5,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Function 2410 PRINCIPAL SERVICES									
112 CLASS SALARIES	75,001.00	81,717.30	73,445.00	2.00	80,012.00	2.00	0.00	0.00	0.00
113 ADMINISTRATORS	236,552.79	120,223.76	105,310.00	1.00	253,526.34	2.00	0.00	0.00	0.00
132 OT CLASS SAL	89.64	551.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 160 MOUNTAIN VIEW MIDDLE										
100	SALARIES	311,643.43	202,492.55	178,755.00	3.00	333,538.34	4.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	19,943.50	9,379.56	9,545.00	0.00	24,363.94	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	18,265.07	10,187.61	18,520.00	0.00	20,012.29	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	41,522.71	22,349.40	40,735.00	0.00	45,494.64	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	18,651.91	4,673.87	4,370.00	0.00	5,416.91	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	1,680.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	23,674.86	15,472.54	23,605.00	0.00	25,546.33	0.00	0.00	0.00	0.00
231	WRKRS COMP	1,933.05	571.62	515.00	0.00	955.15	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	1,160.77	761.81	675.00	0.00	1,256.04	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	430.00	0.00	801.45	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	76,800.00	0.00	0.00	0.00	0.00
242	HEALTH	46,314.17	30,801.57	73,610.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	4,846.19	1,299.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,101.86	711.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	574.95	290.97	265.00	0.00	465.29	0.00	0.00	0.00	0.00
247	DISABILITY	914.52	579.68	545.00	0.00	714.12	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	24.00	65.97	75.00	0.00	72.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	178,927.56	98,825.94	172,890.00	0.00	201,898.16	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
318	PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	4,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	4,000.00	0.00	7,700.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	1,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	0.00	0.00	1,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,666.90	0.00	500.00	0.00	1,020.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,666.90	0.00	500.00	0.00	1,020.00	0.00	0.00	0.00	0.00
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Total Function 2410	PRINCIPAL SERVICES	492,237.89	301,318.49	358,145.00	3.00	547,156.50	4.00	0.00	0.00	0.00
Function 2542	CARE/UPKEEP OF BUILDING									
112	CLASS SALARIES	145,120.83	163,082.38	165,240.00	3.50	175,541.60	3.50	0.00	0.00	0.00
122	SUB CLASSIFIED	0.00	4,000.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	490.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	145,120.83	167,573.47	165,240.00	3.50	175,541.60	3.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	6,603.85	4,285.00	4,320.00	0.00	4,901.28	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	8,707.20	9,784.84	9,915.00	0.00	10,532.63	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	19,794.47	22,244.42	22,540.00	0.00	23,943.85	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	10,798.67	6,889.31	7,000.00	0.00	8,431.33	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	0.00	44.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	10,837.66	12,604.90	12,585.00	0.00	13,117.80	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE									
Fund 100 GENERAL FUND									
Function 2542 CARE/UPKEEP OF BUILDING									
231 WRKRS COMP	4,304.11	3,515.52	3,470.00	0.00	3,112.65	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	534.08	621.23	625.00	0.00	646.44	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	335.00	0.00	385.80	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00
242 HEALTH	51,543.14	54,036.96	69,375.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	3,083.02	3,113.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,480.24	1,249.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	415.20	498.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	118,101.64	118,887.17	130,680.00	0.00	137,071.78	0.00	0.00	0.00	0.00
321 CLEAN SERVICES	124.20	386.40	500.00	0.00	500.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	2,365.71	1,920.86	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
325 ELECTRICITY	48,994.82	62,279.11	64,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
326 FUEL	9,630.84	10,017.12	10,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
327 WATER & SEWAGE	44,930.00	60,643.97	60,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
328 GARBAGE	2,063.31	5,434.97	4,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	108,108.88	140,682.43	141,500.00	0.00	134,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	4,607.73	10,256.71	11,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	4,607.73	10,256.71	11,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING	375,939.08	437,399.78	448,420.00	3.50	461,613.38	3.50	0.00	0.00	0.00
Function 2543 CARE & UPKEEP OF GROUNDS									
322 REPAIR & MAINT SERVICE	0.00	4,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	4,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	329.39	110.96	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	329.39	110.96	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS	329.39	4,545.96	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function 2544 MAINTENANCE									
322 REPAIR & MAINT SERVICE	5,478.19	13,799.66	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	5,478.19	13,799.66	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	3,922.50	547.04	8,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	3,922.50	547.04	8,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	268.80	197.12	400.00	0.00	400.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	268.80	197.12	400.00	0.00	400.00	0.00	0.00	0.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 160 MOUNTAIN VIEW MIDDLE											
Total Function	2544	MAINTENANCE	9,669.49	14,543.82	18,400.00	0.00	15,400.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	1,369,291.93	1,252,232.22	1,310,855.00	11.21	1,510,051.25	12.23	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	4,350,722.76	4,363,581.22	4,515,180.00	40.38	5,337,603.63	46.10	0.00	0.00	0.00
Total Center	160	MOUNTAIN VIEW MIDDLE	4,350,722.76	4,363,581.22	4,515,180.00	40.38	5,337,603.63	46.10	0.00	0.00	0.00

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**NEWBERG
HIGH SCHOOL**

**2023-24
School Year**

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Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL										
Fund 100 GENERAL FUND										
Function	1131 HIGH SCHOOL PROGRAMS									
	117 STNT WORKR	0.00	0.00	0.00	0.00	4,681.65	0.00	0.00	0.00	0.00
	121 SUB LICENSED	0.00	377.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131 OT LIC SAL	0.00	515.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	893.27	0.00	0.00	4,681.65	0.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	0.00	55.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS EMPLOYEE CONTRIBUTIO	0.00	53.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL CONTRIBUTION	0.00	121.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 EMPLR OPSRP CONTRIBUTION	0.00	16.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOC SEC ADMIN	0.00	67.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WRKRS COMP	0.00	53.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOY COMP	0.00	3.32	0.00	0.00	17.65	0.00	0.00	0.00	0.00
	242 HEALTH	0.00	46.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	418.96	0.00	0.00	17.65	0.00	0.00	0.00	0.00
	312 INSTR PRG IMP SRV	83.48	108.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
	391 General Professional Services	0.00	3,580.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	83.48	3,689.23	0.00	0.00	500.00	0.00	0.00	0.00	0.00
	410 CONSUMB SUP MAT	0.00	850.37	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	850.37	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	111 LIC SALARIES	360.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132 OT CLASS SAL	0.00	1,776.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	360.98	1,776.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211 PERS EMPLOYER CONTRIBUTIO	0.00	11.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS EMPLOYEE CONTRIBUTIO	21.66	28.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213 PERS UAL CONTRIBUTION	49.24	64.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 EMPLR OPSRP CONTRIBUTION	37.65	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOC SEC ADMIN	27.62	120.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231 WRKRS COMP	1.50	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232 UNEMPLOY COMP	1.36	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	236 OR PFMLI	0.00	0.00	0.00	0.00	18.73	0.00	0.00	0.00	0.00
	242 HEALTH	92.10	447.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	243 DENTAL	0.00	13.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244 VISION	0.00	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247 DISABILITY	0.00	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	231.13	719.31	0.00	0.00	18.73	0.00	0.00	0.00	0.00
	312 INSTR PRG IMP SRV	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
	322 REPAIR & MAINT SERVICE	1,713.20	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	342 OUT-DIST TRAVEL	0.00	9,023.79	700.00	0.00	1,500.00	0.00	0.00	0.00	0.00
	355 PRINTING BINDING	2,153.35	1,378.14	1,750.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	380 NON-INTR PROF/TECH	596.34	882.26	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	391 General Professional Services	0.00	0.00	50,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
392 CLASSIFIED SUBSTITUTES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	4,462.89	11,284.19	60,650.00	0.00	14,200.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	10,087.77	14,312.85	15,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	277.98	1,072.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	1,630.12	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	3,924.00	3,780.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	15,919.87	19,164.85	21,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	5,808.09	4,258.39	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	5,808.09	4,258.39	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	568,331.26	582,867.07	586,110.00	7.67	633,749.26	7.50	0.00	0.00	0.00
121 SUB LICENSED	0.00	4,019.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	36.50	2,243.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	568,367.76	589,129.84	586,110.00	7.67	633,749.26	7.50	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	19,877.04	7,896.03	7,660.00	0.00	11,774.64	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	34,102.13	35,340.46	35,170.00	0.00	38,024.99	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	77,525.31	80,340.68	79,950.00	0.00	86,443.41	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	46,225.65	29,860.54	29,845.00	0.00	34,609.69	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	43,236.42	44,879.65	44,840.00	0.00	48,456.72	0.00	0.00	0.00	0.00
231 WRKRS COMP	2,323.04	1,625.38	1,635.00	0.00	1,792.51	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	2,130.84	2,211.64	2,210.00	0.00	2,387.88	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	1,565.00	0.00	1,710.35	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
242 HEALTH	97,157.91	100,584.00	142,665.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	10,441.07	12,195.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	2,171.51	2,261.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	16.50	45.50	55.00	0.00	29.88	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	335,207.42	317,240.03	345,595.00	0.00	369,230.07	0.00	0.00	0.00	0.00
391 General Professional Services	1,073.43	14,417.37	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,073.43	14,417.37	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	662.65	720.65	1,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	662.65	720.65	1,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	398,109.89	433,974.52	432,010.00	5.00	435,896.94	4.83	0.00	0.00	0.00
121 SUB LICENSED	73.00	4,665.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 616 NEWBERG HIGH SCHOOL										
100	SALARIES	398,255.89	438,640.08	432,010.00	5.00	435,896.94	4.83	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	29,405.76	20,430.14	20,200.00	0.00	15,699.96	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	23,895.26	26,152.38	25,925.00	0.00	26,153.72	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	54,321.68	59,453.46	58,930.00	0.00	59,456.37	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	22,224.50	12,517.21	12,445.00	0.00	17,954.74	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	29,940.29	33,201.36	32,865.00	0.00	33,208.99	0.00	0.00	0.00	0.00
231	WRKRS COMP	1,623.47	1,200.49	1,185.00	0.00	1,927.69	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	1,475.66	1,636.30	1,620.00	0.00	1,636.37	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	1,155.00	0.00	1,250.65	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	92,736.00	0.00	0.00	0.00	0.00
242	HEALTH	73,555.59	68,625.63	93,050.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	6,198.60	5,887.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,203.13	1,193.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	31.00	40.00	0.00	24.12	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	243,843.94	230,328.51	247,415.00	0.00	250,048.61	0.00	0.00	0.00	0.00
391	General Professional Services	675.07	9,663.78	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	675.07	9,663.78	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	562.14	471.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	3,793.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,355.14	471.05	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	509,337.24	530,283.30	482,375.00	6.00	588,551.00	7.00	0.00	0.00	0.00
121	SUB LICENSED	182.50	3,714.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	2,836.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	509,519.74	536,834.01	482,375.00	6.00	588,551.00	7.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	30,668.42	16,125.23	16,160.00	0.00	18,802.43	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	30,574.23	32,202.65	28,945.00	0.00	35,313.20	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	69,505.27	73,207.39	65,800.00	0.00	80,278.39	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	33,005.02	21,344.36	18,095.00	0.00	26,598.97	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	38,292.57	40,672.52	36,905.00	0.00	44,913.33	0.00	0.00	0.00	0.00
231	WRKRS COMP	2,081.82	1,481.26	1,330.00	0.00	1,662.20	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	1,887.08	2,004.38	1,820.00	0.00	2,213.27	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	1,290.00	0.00	1,585.20	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	134,400.00	0.00	0.00	0.00	0.00
242	HEALTH	94,542.89	95,961.47	111,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	7,216.20	8,487.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,830.60	2,558.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	309,637.10	294,045.02	281,945.00	0.00	345,766.99	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
391	General Professional Services	7,540.28	16,636.75	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,540.28	16,636.75	15,500.00	0.00	15,500.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	955.25	2,226.77	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
400	SUPPLIES AND MATERIALS	1,015.25	2,226.77	1,500.00	0.00	1,500.00	0.00	0.00	0.00
111	LIC SALARIES	391,386.89	394,659.46	368,725.00	4.58	340,562.79	4.17	0.00	0.00
121	SUB LICENSED	0.00	1,268.12	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	261.98	2,940.67	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	391,648.87	398,868.25	368,725.00	4.58	340,562.79	4.17	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	19,797.90	11,790.41	11,495.00	0.00	10,568.75	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	23,498.82	23,932.13	22,125.00	0.00	20,433.83	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	53,420.82	54,405.74	50,295.00	0.00	46,452.84	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	27,845.49	15,989.34	14,395.00	0.00	15,610.79	0.00	0.00	0.00
220	SOC SEC ADMIN	28,728.89	29,598.78	28,095.00	0.00	26,053.19	0.00	0.00	0.00
231	WRKRS COMP	1,606.66	1,103.47	1,025.00	0.00	971.58	0.00	0.00	0.00
232	UNEMPLOY COMP	1,415.70	1,458.58	1,385.00	0.00	1,283.88	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	985.00	0.00	919.32	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	78,710.19	0.00	0.00	0.00
242	HEALTH	61,014.61	50,883.29	85,260.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	7,056.36	5,339.04	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,449.12	936.60	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	49.50	49.50	55.00	0.00	42.12	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	225,883.87	195,486.88	215,115.00	0.00	201,046.49	0.00	0.00	0.00
391	General Professional Services	834.89	14,359.62	10,000.00	0.00	6,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	834.89	14,359.62	10,000.00	0.00	6,000.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	1,850.95	1,200.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,850.95	1,200.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	471.50	419.97	450.00	0.00	450.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	471.50	419.97	450.00	0.00	450.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	10,382.67	9,491.99	9,650.00	0.00	9,650.00	0.00	0.00	0.00
300	PURCHASED SERVICES	10,382.67	9,491.99	9,650.00	0.00	9,650.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
415	SHEET MUSIC	951.97	628.46	1,000.00	0.00	1,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	951.97	628.46	1,000.00	0.00	1,100.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	750.00	300.00	0.00	1,500.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	750.00	300.00	0.00	1,500.00	0.00	0.00	0.00
324	RENTALS	167.76	0.00	300.00	0.00	300.00	0.00	0.00	0.00
300	PURCHASED SERVICES	167.76	0.00	300.00	0.00	300.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
121	SUB LICENSED	0.00	293.76	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
100 SALARIES	0.00	293.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	40.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	17.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	22.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	99.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	3,974.52	5,687.66	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	3,974.52	5,687.66	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	279.79	400.00	0.00	1,100.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	279.79	400.00	0.00	1,100.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
415 SHEET MUSIC	577.74	363.88	700.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	577.74	363.88	1,000.00	0.00	1,800.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	502,001.22	600,221.22	602,620.00	7.50	689,928.02	8.00	0.00	0.00	0.00
121 SUB LICENSED	0.00	2,801.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	2,430.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	502,001.22	605,452.46	602,620.00	7.50	689,928.02	8.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	30,100.74	16,551.55	16,055.00	0.00	15,576.11	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	30,120.10	36,327.11	36,160.00	0.00	41,395.93	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	68,472.93	82,583.73	82,200.00	0.00	94,106.26	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	32,588.65	25,154.54	25,315.00	0.00	35,138.53	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	37,840.07	45,968.94	46,025.00	0.00	52,206.28	0.00	0.00	0.00	0.00
231 WRKRS COMP	2,041.72	1,660.00	1,660.00	0.00	2,793.99	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1,864.92	2,265.33	2,270.00	0.00	2,572.68	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	1,610.00	0.00	1,937.09	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	153,600.01	0.00	0.00	0.00	0.00
242 HEALTH	70,039.02	86,307.10	139,510.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	9,109.78	10,840.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,990.32	2,952.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	66.00	99.00	110.00	0.00	36.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	284,234.25	310,710.08	350,915.00	0.00	399,362.88	0.00	0.00	0.00	0.00
391 General Professional Services	1,588.68	35,859.88	15,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,588.68	35,859.88	15,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	69.97	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
420	TEXTBOOKS	9,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	12,641.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	22,171.81	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
111	LIC SALARIES	130,483.52	129,392.43	71,585.00	1.00	111,167.50	1.50	0.00	0.00
121	SUB LICENSED	0.00	989.02	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	427.70	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	130,483.52	130,809.15	71,585.00	1.00	111,167.50	1.50	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	20,720.74	5,382.37	6,490.00	0.00	7,727.04	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	7,829.02	8,030.93	4,295.00	0.00	6,670.07	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	17,797.87	16,573.55	9,765.00	0.00	15,163.31	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	4,674.71	0.00	0.00	2,082.48	0.00	0.00	0.00
220	SOC SEC ADMIN	9,830.78	9,973.12	5,480.00	0.00	8,504.40	0.00	0.00	0.00
231	WRKRS COMP	531.58	365.98	200.00	0.00	317.24	0.00	0.00	0.00
232	UNEMPLOY COMP	484.43	491.44	270.00	0.00	419.16	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	195.00	0.00	300.12	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	28,800.00	0.00	0.00	0.00
242	HEALTH	17,477.85	16,245.84	18,600.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	887.63	717.13	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	477.96	493.57	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	33.00	35.88	40.00	0.00	36.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	76,070.86	62,984.52	45,335.00	0.00	70,019.82	0.00	0.00	0.00
391	General Professional Services	2,979.37	7,005.08	5,000.00	0.00	2,500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,979.37	7,005.08	5,000.00	0.00	2,500.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	25.98	144.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	25.98	144.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00
111	LIC SALARIES	286,780.86	272,988.75	275,215.00	3.34	281,077.94	4.17	0.00	0.00
121	SUB LICENSED	118.35	6,422.66	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	183.38	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	286,899.21	279,594.79	275,215.00	3.34	281,077.94	4.17	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	21,078.07	14,038.45	16,450.00	0.00	4,434.36	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	17,213.88	16,639.71	16,515.00	0.00	16,864.77	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	39,133.12	37,827.80	37,540.00	0.00	38,338.85	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	16,079.59	7,281.53	5,575.00	0.00	15,803.57	0.00	0.00	0.00
220	SOC SEC ADMIN	21,219.53	20,632.19	20,740.00	0.00	21,502.52	0.00	0.00	0.00
231	WRKRS COMP	1,168.82	769.40	755.00	0.00	944.33	0.00	0.00	0.00
232	UNEMPLOY COMP	1,045.62	1,016.81	1,025.00	0.00	1,059.79	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	735.00	0.00	775.12	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	70,464.00	0.00	0.00	0.00
242	HEALTH	55,159.73	58,861.69	62,125.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	6,990.25	7,056.94	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,703.04	1,537.43	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
291 FLEX BEN FEE	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	180,791.65	165,661.95	161,460.00	0.00	170,259.31	0.00	0.00	0.00	0.00
391 General Professional Services	2,187.41	10,460.28	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,187.41	10,460.28	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	390.86	2,659.70	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
470 COMPUT SOFTWR	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,890.86	2,659.70	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	382,140.97	398,242.13	353,915.00	4.50	336,910.76	4.17	0.00	0.00	0.00
121 SUB LICENSED	0.00	6,554.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	641.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	382,140.97	405,438.51	353,915.00	4.50	336,910.76	4.17	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	26,757.72	12,157.46	11,435.00	0.00	8,868.72	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	22,928.48	23,182.79	21,235.00	0.00	20,214.82	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	52,124.05	52,702.39	48,275.00	0.00	45,954.51	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	22,282.82	15,005.38	13,555.00	0.00	16,459.72	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	29,179.63	30,965.05	27,050.00	0.00	25,768.76	0.00	0.00	0.00	0.00
231 WRKRS COMP	1,557.27	1,110.42	975.00	0.00	1,097.86	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1,438.03	1,526.00	1,335.00	0.00	1,269.91	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	945.00	0.00	925.60	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	80,064.00	0.00	0.00	0.00	0.00
242 HEALTH	42,321.64	50,026.37	65,100.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	1,937.16	2,518.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	541.56	1,191.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	16.50	20.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	201,068.36	190,402.24	189,925.00	0.00	200,623.90	0.00	0.00	0.00	0.00
391 General Professional Services	3,697.37	18,783.10	8,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	3,697.37	18,783.10	8,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	254.59	228.97	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	254.59	228.97	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
121 SUB LICENSED	0.00	36.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	36.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL										
200	ASSOCIATED PAYROLL COSTS	0.00	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
391	General Professional Services	639.28	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	639.28	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	137.74	326.75	350.00	0.00	350.00	0.00	0.00	0.00	0.00
411	FOOD SUPPLIES	0.00	182.80	150.00	0.00	150.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	137.74	509.55	500.00	0.00	500.00	0.00	0.00	0.00	0.00
121	SUB LICENSED	0.00	133.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	133.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	8.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	18.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	9.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	55.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	370.04	174.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	370.04	174.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
117	STNT WORKR	0.00	6,349.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	6,349.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	27.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	24.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	51.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUB LICENSED	0.00	3,300.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	3,300.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	103.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	193.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	440.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	123.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	247.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	9.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	12.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	427.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,557.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	198.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
300									
PURCHASED SERVICES	0.00	198.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400									
SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	1,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300									
PURCHASED SERVICES	0.00	1,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 SUB LICENSED	0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100									
SALARIES	0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	9.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200									
ASSOCIATED PAYROLL COSTS	0.00	33.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	56,353.41	21,824.50	22,860.00	0.50	0.00	0.00	0.00	0.00	0.00
117 STNT WORKR	0.00	886.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 SUB LICENSED	0.00	462.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100									
SALARIES	56,353.41	23,173.11	22,860.00	0.50	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	8,948.95	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	3,381.18	1,337.19	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	7,686.68	3,039.94	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	1,319.50	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	4,234.14	1,704.84	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	228.27	67.92	70.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	208.67	87.42	90.00	0.00	0.00	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	10,138.44	6,143.14	9,865.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	0.00	599.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	0.00	238.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200									
ASSOCIATED PAYROLL COSTS	34,826.33	14,547.23	17,695.00	0.00	0.00	0.00	0.00	0.00	0.00
391 General Professional Services	718.00	493.60	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300									
PURCHASED SERVICES	718.00	493.60	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	503.93	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400									
SUPPLIES AND MATERIALS	503.93	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	0.00	163.09	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400									
SUPPLIES AND MATERIALS	0.00	163.09	500.00	0.00	500.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	80,256.97	83,284.02	84,120.00	1.00	92,286.54	1.00	0.00	0.00	0.00
121 SUB LICENSED	0.00	36.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	0.00	54.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 616 NEWBERG HIGH SCHOOL										
100	SALARIES	80,256.97	83,374.74	84,120.00	1.00	92,286.54	1.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	12,744.80	7,550.43	7,625.00	0.00	8,868.72	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	4,815.40	5,002.48	5,050.00	0.00	5,537.16	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	10,947.08	11,372.33	11,475.00	0.00	12,587.87	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	5,879.44	6,063.99	6,255.00	0.00	6,503.75	0.00	0.00	0.00	0.00
231	WRKRS COMP	326.70	229.57	235.00	0.00	253.92	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	289.71	298.84	310.00	0.00	320.52	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	225.00	0.00	229.56	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,345.71	0.00	0.00	0.00	0.00
242	HEALTH	14,535.39	14,698.92	18,635.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,937.16	1,919.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	535.08	656.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	52,010.76	47,794.89	49,810.00	0.00	53,647.21	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	656.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	656.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	12,375.14	33,112.11	31,665.00	0.58	25,259.22	0.42	0.00	0.00	0.00
121	SUB LICENSED	0.00	693.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	36.50	545.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	12,411.64	34,351.17	31,665.00	0.58	25,259.22	0.42	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	33.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	744.69	2,061.09	1,900.00	0.00	1,515.59	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	1,692.98	4,685.47	4,320.00	0.00	3,445.32	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	1,294.54	2,022.25	1,885.00	0.00	1,710.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	949.57	2,585.18	2,425.00	0.00	1,932.35	0.00	0.00	0.00	0.00
231	WRKRS COMP	52.19	97.28	95.00	0.00	73.77	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	46.80	127.33	120.00	0.00	95.28	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	85.00	0.00	68.16	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	8,064.00	0.00	0.00	0.00	0.00
242	HEALTH	3,708.37	3,986.67	10,745.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	498.37	276.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	0.00	0.00	0.00	20.16	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,987.51	15,874.46	21,575.00	0.00	16,924.63	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	1,028.18	233.00	100.00	0.00	1,300.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	285.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,028.18	518.05	100.00	0.00	1,300.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	332.63	3,950.51	3,650.00	0.00	4,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	332.63	3,950.51	3,650.00	0.00	4,500.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	103,138.77	163,149.91	126,840.00	1.50	92,286.54	1.00	0.00	0.00	0.00
121	SUB LICENSED	0.00	1,731.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	211.40	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	EXTRA DAYS	8,382.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	111,732.22	165,186.45	126,840.00	1.50	92,286.54	1.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
211 PERS EMPLOYER CONTRIBUTIO	1,317.77	9.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	6,699.05	8,779.71	7,615.00	0.00	5,537.16	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	15,228.74	19,959.20	17,305.00	0.00	12,587.88	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	10,779.46	8,700.05	7,550.00	0.00	6,247.80	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	8,341.81	12,433.85	9,705.00	0.00	7,059.95	0.00	0.00	0.00	0.00
231 WRKRS COMP	459.72	454.21	350.00	0.00	254.47	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	411.08	612.77	480.00	0.00	347.88	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	340.00	0.00	249.12	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242 HEALTH	26,361.69	31,659.10	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	3,205.63	3,115.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	828.55	1,103.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	139.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	73,775.27	86,827.96	71,245.00	0.00	51,484.26	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	3,618.25	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	3,618.25	2,000.00	0.00	500.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	1,112.40	1,485.73	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,112.40	1,485.73	1,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	64.93	1,297.23	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	64.93	1,297.23	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
121 SUB LICENSED	0.00	255.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	255.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	15.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	34.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	19.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	48.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	134.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	951.95	330.00	1,300.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	951.95	330.00	1,300.00	0.00	1,500.00	0.00	0.00	0.00	0.00
111 LIC SALARIES	51,750.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 EXTRA DAYS	0.00	9,075.57	9,510.00	0.00	6,114.20	0.00	0.00	0.00	0.00
100 SALARIES	51,750.51	9,075.57	9,510.00	0.00	6,114.20	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	8,230.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	3,109.59	544.55	575.00	0.00	366.84	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	7,069.13	1,237.92	1,300.00	0.00	833.99	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	540.00	570.00	0.00	413.88	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	3,750.41	694.32	730.00	0.00	463.56	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 616 NEWBERG HIGH SCHOOL										
Fund 100 GENERAL FUND										
Function 1131 HIGH SCHOOL PROGRAMS										
231	WRKRS COMP	209.46	25.64	30.00	0.00	17.18	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	184.82	34.21	40.00	0.00	22.80	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	30.00	0.00	16.32	0.00	0.00	0.00	0.00
242	HEALTH	13,133.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	35,687.19	3,076.64	3,275.00	0.00	2,134.57	0.00	0.00	0.00	0.00
391	General Professional Services	2,716.94	0.00	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,716.94	0.00	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	216.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASS SALARIES	2,556.50	6,909.73	16,505.00	0.50	0.00	0.00	0.00	0.00	0.00
117	STNT WORKR	0.00	1,944.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	241.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	2,307.46	322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,322.15	9,176.11	16,505.00	0.50	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	304.83	(693.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	692.98	176.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	529.91	(979.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	407.14	553.21	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	23.36	59.73	55.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	20.05	34.60	65.00	0.00	0.00	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	7,624.21	8,478.88	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	287.62	287.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	32.88	32.88	35.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,922.98	7,951.22	15,325.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	80.73	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	80.73	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	400.00	200.00	0.00	700.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	400.00	200.00	0.00	700.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	144,564.40	153,082.62	156,415.00	2.00	191,453.71	2.33	0.00	0.00	0.00
121	SUB LICENSED	0.00	176.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	144,564.40	153,259.33	156,415.00	2.00	191,453.71	2.33	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	13,506.79	8,059.12	8,080.00	0.00	9,401.16	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	8,673.83	9,192.70	9,385.00	0.00	11,487.23	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	19,718.65	20,897.86	21,335.00	0.00	26,114.27	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	6,206.77	3,823.34	4,005.00	0.00	6,338.52	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	10,548.21	11,255.50	11,760.00	0.00	14,428.20	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 616 NEWBERG HIGH SCHOOL										
Fund 100 GENERAL FUND										
Function 1131 HIGH SCHOOL PROGRAMS										
231	WRKRS COMP	591.50	421.53	435.00	0.00	542.32	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	519.87	554.68	580.00	0.00	710.88	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	420.00	0.00	509.28	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	44,736.00	0.00	0.00	0.00	0.00
242	HEALTH	31,413.93	32,533.74	37,200.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	2,417.76	2,395.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	0.00	0.00	0.00	0.00	15.84	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	93,597.31	89,134.39	93,200.00	0.00	114,283.70	0.00	0.00	0.00	0.00
391	General Professional Services	477.08	9,528.10	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	477.08	9,528.10	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS										
		5,909,003.44	6,127,506.43	5,967,800.00	45.67	6,246,394.89	46.09	0.00	0.00	0.00
Function 1132 HIGH SCHOOL EXTRACURRICLR										
112	CLASS SALARIES	27,732.25	27,557.55	26,985.00	0.63	55,910.40	1.00	0.00	0.00	0.00
113	ADMINISTRATORS	60,038.30	64,502.22	59,165.00	0.50	69,136.94	0.50	0.00	0.00	0.00
131	OT LIC SAL	5,032.85	5,041.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	9,678.11	17,772.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	ATHLETIC ED	241,222.69	320,113.12	314,330.00	0.00	351,220.50	0.00	0.00	0.00	0.00
100	SALARIES	343,704.20	434,986.46	400,480.00	1.13	476,267.84	1.50	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	17,020.53	9,173.56	4,365.00	0.00	7,053.85	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	12,934.59	15,224.38	15,630.00	0.00	20,236.28	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	29,075.00	33,737.28	35,535.00	0.00	46,004.15	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	11,273.13	9,718.08	12,640.00	0.00	17,727.23	0.00	0.00	0.00	0.00
218	ER PERS RETIREE CONTRIBUTIONS	2,974.45	4,719.08	1,500.00	0.00	806.76	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	26,363.95	32,982.50	30,630.00	0.00	36,435.84	0.00	0.00	0.00	0.00
231	WRKRS COMP	1,441.62	1,226.35	1,280.00	0.00	1,732.19	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	1,297.52	1,623.41	1,510.00	0.00	1,732.69	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	985.00	0.00	1,289.80	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
242	HEALTH	15,460.69	17,501.93	23,160.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	1,696.57	1,531.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	574.71	579.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	148.38	158.48	155.00	0.00	118.99	0.00	0.00	0.00	0.00
247	DISABILITY	262.54	288.33	270.00	0.00	182.52	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	120,523.68	128,463.55	127,660.00	0.00	157,320.30	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	1,000.00	60.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
319	OTHR INST/PROF/TECH	40,846.61	62,998.56	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SERVICE	2,170.07	3,996.77	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	0.00	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	6,002.50	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	143.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 616 NEWBERG HIGH SCHOOL										
300	PURCHASED SERVICES	44,016.68	73,217.33	74,000.00	0.00	73,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	2,178.70	2,076.53	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	40,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	UNIFORMS	4,435.74	18,123.65	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	46,886.44	20,200.18	20,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
541	INIT ADD EQUIP	0.00	0.00	16,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	16,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	7,109.90	4,715.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	7,109.90	4,715.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	1,700.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,700.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	600.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	715.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	1,203.09	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	715.43	1,203.09	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	360.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	360.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	450.00	472.60	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	450.00	472.60	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	3,229.00	4,925.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	3,300.00	492.82	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
461	UNIFORMS	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	9,329.00	5,417.82	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	580.50	910.72	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	580.50	910.72	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	260.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	260.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	1,650.00	1,143.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,650.00	1,143.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	380.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	380.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 616 NEWBERG HIGH SCHOOL										
400	SUPPLIES AND MATERIALS	0.00	750.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	609.40	609.40	750.00	0.00	750.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	609.40	609.40	750.00	0.00	750.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	1,050.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,050.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	500.00	527.75	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	500.00	527.75	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	1,050.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,050.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	820.00	367.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	820.00	367.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,584.58	1,275.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,584.58	1,275.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	318.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	150.00	318.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	525.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	525.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	800.00	625.89	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	800.00	625.89	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,400.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,400.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	0.00	14,404.17	15,085.00	0.33	25,247.97	0.33	0.00	0.00	0.00
134	ACTIVITY ED	37,762.17	53,510.82	54,225.00	0.00	52,006.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL										
100	SALARIES	37,762.17	67,914.99	69,310.00	0.33	77,253.97	0.33	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	1,254.05	771.24	780.00	0.00	1,030.80	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	1,973.12	4,085.54	4,160.00	0.00	4,635.33	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	4,485.32	9,287.68	9,455.00	0.00	10,537.38	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	2,606.08	3,545.15	3,615.00	0.00	4,440.61	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	2,851.02	5,332.00	5,290.00	0.00	5,811.13	0.00	0.00	0.00	0.00
231	WRKRS COMP	1,025.20	200.75	210.00	0.00	319.58	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	140.52	262.81	265.00	0.00	257.40	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	185.00	0.00	215.10	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	6,335.99	0.00	0.00	0.00	0.00
242	HEALTH	0.00	4,770.45	6,515.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	462.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	157.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	14,335.31	28,875.30	30,475.00	0.00	33,583.32	0.00	0.00	0.00	0.00
391	General Professional Services	238.54	123.40	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	238.54	123.40	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	367.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	1,700.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	367.35	1,700.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	425.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	425.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	380.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICLR		641,698.18	786,381.48	788,175.00	1.46	887,675.43	1.83	0.00	0.00	0.00
Function 1220	LIFE SKILLS									

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 1220 LIFE SKILLS									
111 LIC SALARIES	51,459.00	50,047.77	53,150.00	1.00	51,393.00	1.00	0.00	0.00	0.00
112 CLASS SALARIES	164,255.89	128,328.25	170,740.00	7.00	104,195.70	3.50	0.00	0.00	0.00
121 SUB LICENSED	0.00	902.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUB CLASSIFIED	0.00	108.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 OT LIC SAL	538.88	1,421.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	4,511.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	216,253.77	185,320.41	223,890.00	8.00	155,588.70	4.50	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	3,879.98	2,816.30	2,495.00	0.00	4,938.84	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	11,413.61	8,515.23	14,975.00	0.00	9,335.49	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	25,141.93	18,687.92	30,300.00	0.00	21,222.39	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	17,172.27	6,658.82	10,215.00	0.00	6,819.96	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	141.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	15,660.46	13,107.42	16,920.00	0.00	11,902.60	0.00	0.00	0.00	0.00
231 WRKRS COMP	940.89	559.85	775.00	0.00	813.48	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	771.75	645.94	935.00	0.00	586.64	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	405.00	0.00	457.13	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
242 HEALTH	92,110.11	81,248.92	145,045.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	7,941.23	6,834.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	1,135.55	603.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	463.90	380.83	225.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	51.00	9.12	0.00	0.00	72.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	176,682.68	140,209.28	222,290.00	0.00	152,148.53	0.00	0.00	0.00	0.00
391 General Professional Services	954.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	4,345.00	10,935.58	6,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	5,299.16	10,935.58	6,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 1220 LIFE SKILLS	398,235.61	336,465.27	452,180.00	8.00	310,237.23	4.50	0.00	0.00	0.00
Function 1250 RESOURCE ROOMS									
132 OT CLASS SAL	239.68	1,503.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	239.68	1,503.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	100.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	90.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	0.00	205.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	23.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	18.34	110.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WRKRS COMP	1.03	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.90	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 HEALTH	0.00	137.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	20.27	677.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL										
300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	290,108.01	309,017.49	300,975.00	4.01	387,544.19	4.80	0.00	0.00	0.00
112	CLASS SALARIES	115,115.00	92,037.94	88,040.00	2.69	95,313.85	2.69	0.00	0.00	0.00
121	SUB LICENSED	146.00	3,060.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	1,821.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	747.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	405,369.01	406,685.06	389,015.00	6.70	482,858.04	7.49	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	27,717.32	13,898.09	13,950.00	0.00	15,873.95	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	24,322.23	23,289.46	23,345.00	0.00	28,971.57	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	55,292.27	52,944.63	53,065.00	0.00	65,861.86	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	24,075.31	13,968.07	13,990.00	0.00	21,506.76	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	30,426.44	30,751.96	29,610.00	0.00	36,846.10	0.00	0.00	0.00	0.00
231	WRKRS COMP	1,691.87	1,147.44	1,110.00	0.00	1,389.81	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	1,499.47	1,515.54	1,460.00	0.00	1,815.72	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	1,040.00	0.00	1,300.44	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	149,760.00	0.00	0.00	0.00	0.00
242	HEALTH	107,597.96	90,673.39	130,155.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	6,332.16	4,430.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	2,338.12	1,593.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISABILITY	345.22	274.32	275.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	66.00	75.00	75.00	0.00	108.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	281,704.37	234,562.00	268,075.00	0.00	323,434.21	0.00	0.00	0.00	0.00
391	General Professional Services	15,619.49	9,636.12	15,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	15,619.49	9,636.12	15,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS		702,952.82	653,063.45	673,090.00	6.70	817,292.25	7.49	0.00	0.00	0.00
Function 1251	ILC									
392	CLASSIFIED SUBSTITUTES	0.00	0.00	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 1251 ILC		0.00	0.00	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Function 1262	TRANSITION SERVICES									
410	CONSUMB SUP MAT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 1262 TRANSITION SERVICES		0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Function 1287	SB 300 EXPANDED OPTIONS									
314	SB 300 TUITION	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL											
Total Function	1287	SB 300 EXPANDED OPTIONS	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function	1291	ENGLISH 2ND LANGUAGE PRGM									
111		LIC SALARIES	23,329.12	0.00	26,075.00	0.50	72,763.00	1.00	0.00	0.00	0.00
112		CLASS SALARIES	53,762.18	66,319.76	64,075.00	2.00	92,389.78	2.94	0.00	0.00	0.00
131		OT LIC SAL	332.20	213.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		OT CLASS SAL	92.84	938.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	77,516.34	67,471.92	90,150.00	2.50	165,152.78	3.94	0.00	0.00	0.00
212		PERS EMPLOYEE CONTRIBUTIO	4,648.12	3,486.84	5,410.00	0.00	9,909.17	0.00	0.00	0.00	0.00
213		PERS UAL CONTRIBUTION	10,566.79	7,926.77	12,300.00	0.00	22,526.79	0.00	0.00	0.00	0.00
216		EMPLR OPSRP CONTRIBUTION	8,080.05	3,457.78	5,365.00	0.00	10,584.25	0.00	0.00	0.00	0.00
218		ER PERS RETIREE CONTRIBUTIONS	7.52	24.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOC SEC ADMIN	5,919.89	5,093.15	6,900.00	0.00	12,558.16	0.00	0.00	0.00	0.00
231		WRKRS COMP	338.48	204.54	270.00	0.00	1,338.23	0.00	0.00	0.00	0.00
232		UNEMPLOY COMP	291.72	250.97	340.00	0.00	618.80	0.00	0.00	0.00	0.00
236		OR PFMLI	0.00	0.00	155.00	0.00	537.84	0.00	0.00	0.00	0.00
240		CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	76,800.00	0.00	0.00	0.00	0.00
242		HEALTH	28,220.50	34,894.15	46,310.00	0.00	0.00	0.00	0.00	0.00	0.00
243		DENTAL	2,470.88	2,564.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244		VISION	411.83	375.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246		LIFE	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247		DISABILITY	141.98	215.36	100.00	0.00	0.00	0.00	0.00	0.00	0.00
291		FLEX BEN FEE	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	61,115.76	58,495.25	77,150.00	0.00	134,873.24	0.00	0.00	0.00	0.00
391		General Professional Services	596.35	0.00	1,000.00	0.00	300.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	596.35	0.00	1,000.00	0.00	300.00	0.00	0.00	0.00	0.00
410		CONSUMB SUP MAT	0.00	0.00	500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
480		COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Function	1291	ENGLISH 2ND LANGUAGE PRGM	139,228.45	125,967.17	168,800.00	2.50	304,826.02	3.94	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	7,791,118.50	8,029,383.80	8,065,545.00	64.32	8,574,425.82	63.85	0.00	0.00	0.00
Function	2110	ATTENDANCE & SOCIAL WORK									
112		CLASS SALARIES	9,274.76	34,010.14	34,105.00	1.00	43,154.80	1.00	0.00	0.00	0.00
132		OT CLASS SAL	273.92	113.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	9,548.68	34,123.96	34,105.00	1.00	43,154.80	1.00	0.00	0.00	0.00
212		PERS EMPLOYEE CONTRIBUTIO	572.92	2,047.43	2,050.00	0.00	2,589.25	0.00	0.00	0.00	0.00
213		PERS UAL CONTRIBUTION	1,011.01	4,654.52	4,655.00	0.00	5,886.36	0.00	0.00	0.00	0.00
216		EMPLR OPSRP CONTRIBUTION	179.47	2,030.39	2,030.00	0.00	2,921.53	0.00	0.00	0.00	0.00
220		SOC SEC ADMIN	628.71	2,549.29	2,610.00	0.00	3,301.44	0.00	0.00	0.00	0.00
231		WRKRS COMP	64.53	564.98	680.00	0.00	751.68	0.00	0.00	0.00	0.00
232		UNEMPLOY COMP	30.99	125.65	130.00	0.00	162.72	0.00	0.00	0.00	0.00
236		OR PFMLI	0.00	0.00	95.00	0.00	116.52	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 2110 ATTENDANCE & SOCIAL WORK									
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242 HEALTH	7,344.60	8,397.82	18,505.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	968.58	254.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	188.82	89.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	46.80	97.45	110.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	27.00	40.00	0.00	36.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	11,036.43	20,838.22	30,905.00	0.00	34,965.50	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	433.83	300.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	433.83	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK	20,585.11	55,396.01	65,310.00	1.00	78,120.30	1.00	0.00	0.00	0.00
Function 2115 STUDENT SAFETY									
112 CLASS SALARIES	53,274.23	47,305.47	58,420.00	2.00	36,778.00	1.00	0.00	0.00	0.00
122 SUB CLASSIFIED	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	195.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	53,274.23	47,716.93	58,420.00	2.00	36,778.00	1.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	3,196.49	1,990.51	3,510.00	0.00	2,206.68	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	7,266.56	4,525.01	7,970.00	0.00	5,016.49	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	5,556.53	1,973.93	3,480.00	0.00	2,489.88	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	4,009.04	3,515.02	4,470.00	0.00	2,813.52	0.00	0.00	0.00	0.00
231 WRKRS COMP	640.36	150.18	185.00	0.00	112.03	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	197.55	173.27	225.00	0.00	138.60	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	160.00	0.00	99.36	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242 HEALTH	31,052.33	25,669.04	37,010.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	2,429.63	2,526.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	539.46	779.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	150.90	149.20	185.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	55,038.85	41,452.87	57,195.00	0.00	32,076.56	0.00	0.00	0.00	0.00
319 OTHR INST/PROF/TECH	11,550.00	11,550.00	12,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	11,550.00	11,550.00	17,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY	119,863.08	100,719.80	132,615.00	2.00	71,854.56	1.00	0.00	0.00	0.00
Function 2119 OTHER ATTENDANCE & SOCIAL WORK									
111 LIC SALARIES	0.00	0.00	0.00	0.00	72,763.00	1.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	0.00	0.00	72,763.00	1.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	0.00	0.00	0.00	0.00	4,365.78	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 2119 OTHER ATTENDANCE & SOCIAL WORK									
213 PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	9,924.87	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	4,329.40	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	0.00	0.00	0.00	0.00	5,566.37	0.00	0.00	0.00	0.00
231 WRKRS COMP	0.00	0.00	0.00	0.00	1,051.43	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	0.00	0.00	0.00	0.00	274.32	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	0.00	0.00	291.05	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	45,003.22	0.00	0.00	0.00	0.00
Total Function 2119 OTHER ATTENDANCE & SOCIAL WORK	0.00	0.00	0.00	0.00	117,766.22	1.00	0.00	0.00	0.00
Function 2122 COUNSELING SERVICES									
111 LIC SALARIES	336,808.44	315,431.33	301,680.00	4.00	320,072.64	4.00	0.00	0.00	0.00
112 CLASS SALARIES	27,947.20	32,972.40	0.00	0.00	38,270.00	1.00	0.00	0.00	0.00
131 OT LIC SAL	5,594.34	1,719.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	90.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 EXTRA DAYS	19,028.38	17,337.57	17,630.00	0.00	18,456.12	0.00	0.00	0.00	0.00
100 SALARIES	389,468.59	367,460.46	319,310.00	4.00	376,798.76	5.00	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	13,956.17	8,263.67	7,890.00	0.00	9,181.56	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	23,362.75	21,031.16	19,160.00	0.00	22,607.88	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	52,780.48	47,872.88	43,555.00	0.00	51,395.25	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	31,396.56	15,428.88	13,820.00	0.00	19,041.09	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	14.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	29,134.90	27,889.22	24,330.00	0.00	28,678.30	0.00	0.00	0.00	0.00
231 WRKRS COMP	4,248.73	1,021.70	885.00	0.00	1,080.06	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	1,435.69	1,374.32	1,200.00	0.00	1,413.36	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	855.00	0.00	1,012.20	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	96,129.16	0.00	0.00	0.00	0.00
242 HEALTH	56,652.51	45,240.75	74,575.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	6,130.65	3,147.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	504.62	521.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	92.84	113.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	33.00	66.00	75.00	0.00	108.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	219,743.23	171,971.05	186,345.00	0.00	230,646.86	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	410.39	744.78	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	410.39	744.78	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING SERVICES	609,622.21	540,176.29	508,255.00	4.00	608,445.62	5.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
Fund 100 GENERAL FUND									
Function 2152 SPEECH PATHOLOGY SERVICES									
111 LIC SALARIES	70,908.72	76,381.00	79,880.00	1.00	91,266.80	1.00	0.00	0.00	0.00
112 CLASS SALARIES	0.00	0.00	0.00	0.00	8,054.16	0.20	0.00	0.00	0.00
131 OT LIC SAL	210.15	751.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	71,118.87	77,132.80	79,880.00	1.00	99,320.96	1.20	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	4,267.20	4,628.01	4,795.00	0.00	5,959.20	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	9,700.66	10,520.94	10,900.00	0.00	13,547.39	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	7,417.65	4,589.47	4,755.00	0.00	6,723.96	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	5,031.97	5,431.08	6,070.00	0.00	7,552.20	0.00	0.00	0.00	0.00
231 WRKRS COMP	293.13	214.34	225.00	0.00	280.73	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	247.99	267.64	300.00	0.00	372.24	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	215.00	0.00	266.64	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	23,040.00	0.00	0.00	0.00	0.00
242 HEALTH	14,448.25	15,230.62	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	2,165.76	2,077.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	486.00	632.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	44,058.61	43,592.06	45,860.00	0.00	57,742.36	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH PATHOLOGY SERVICES 115,177.48 120,724.86 125,740.00 1.00 157,063.32 1.20 0.00 0.00 0.00									
Function 2222 LIBRARY/MEDIA CENTER									
111 LIC SALARIES	80,048.58	83,284.02	84,120.00	1.00	92,286.54	1.00	0.00	0.00	0.00
112 CLASS SALARIES	7,811.95	19,797.96	26,400.00	0.94	25,550.25	0.94	0.00	0.00	0.00
131 OT LIC SAL	0.00	433.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	236.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136 EXTRA DAYS	4,191.03	2,168.85	2,195.00	0.00	2,403.30	0.00	0.00	0.00	0.00
100 SALARIES	92,051.56	105,921.41	112,715.00	1.94	120,240.09	1.94	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	5,523.11	5,767.59	6,765.00	0.00	7,214.39	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	12,555.81	13,111.71	15,375.00	0.00	16,400.74	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	9,600.92	5,719.52	6,710.00	0.00	8,140.30	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	6,720.49	7,718.83	8,575.00	0.00	9,148.90	0.00	0.00	0.00	0.00
231 WRKRS COMP	575.04	298.99	335.00	0.00	348.86	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	331.21	380.40	425.00	0.00	450.95	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	235.00	0.00	322.92	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00
242 HEALTH	18,378.07	23,340.18	37,105.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	2,589.46	3,462.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	337.03	497.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	25.60	61.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	56,636.74	60,371.50	75,525.00	0.00	80,427.06	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
391 General Professional Services	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL										
300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	3,075.40	6,386.79	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
430	LIB BOOKS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	1,268.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	STUDENT PERIODICALS	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
470	COMPUT SOFTWR	5,470.45	1,671.45	2,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,545.85	9,327.04	4,300.00	0.00	10,300.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	30.00	0.00	700.00	0.00	500.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	30.00	0.00	700.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		157,264.15	175,619.95	194,240.00	1.94	212,967.15	1.94	0.00	0.00	0.00
Function 2230 ASSESSMENT AND TESTING										
131	OT LIC SAL	0.00	61.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	61.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	10.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	33.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2230 ASSESSMENT AND TESTING		0.00	94.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEV										
131	OT LIC SAL	5,952.78	3,996.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT CLASS SAL	0.00	40.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,952.78	4,036.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	320.33	48.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	357.26	242.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	811.97	550.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	410.48	208.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	439.13	304.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	24.38	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	21.62	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	920.96	286.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,306.13	1,666.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
Total Function 2240 INSTRUCTIONAL STAFF DEV	10,858.91	5,702.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410 PRINCIPAL SERVICES									
111 LIC SALARIES	0.00	0.00	0.00	0.00	97,827.18	1.00	0.00	0.00	0.00
112 CLASS SALARIES	225,048.90	222,333.88	193,650.00	5.00	256,734.80	6.00	0.00	0.00	0.00
113 ADMINISTRATORS	542,338.02	453,531.74	449,725.00	3.50	460,146.12	3.50	0.00	0.00	0.00
131 OT LIC SAL	0.00	733.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	427.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	767,386.92	677,025.95	643,375.00	8.50	814,708.10	10.50	0.00	0.00	0.00
211 PERS EMPLOYER CONTRIBUTIO	62,190.41	31,386.36	27,970.00	0.00	28,141.30	0.00	0.00	0.00	0.00
212 PERS EMPLOYEE CONTRIBUTIO	46,043.40	38,922.52	38,605.00	0.00	48,882.58	0.00	0.00	0.00	0.00
213 PERS UAL CONTRIBUTION	104,671.55	88,378.07	87,760.00	0.00	111,126.24	0.00	0.00	0.00	0.00
216 EMPLR OPSRP CONTRIBUTION	39,191.75	17,979.04	19,915.00	0.00	35,331.00	0.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	0.00	2,635.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	58,364.79	51,068.92	49,190.00	0.00	62,031.10	0.00	0.00	0.00	0.00
231 WRKRS COMP	9,173.38	1,898.61	1,805.00	0.00	2,338.53	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	2,870.10	2,509.98	2,420.00	0.00	3,051.07	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	1,530.00	0.00	2,053.35	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	201,759.00	0.00	0.00	0.00	0.00
242 HEALTH	129,926.22	132,263.67	157,620.00	0.00	0.00	0.00	0.00	0.00	0.00
243 DENTAL	10,594.94	11,317.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 VISION	3,107.53	3,192.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246 LIFE	1,325.93	1,161.32	1,140.00	0.00	835.17	0.00	0.00	0.00	0.00
247 DISABILITY	2,260.67	2,108.29	1,980.00	0.00	1,247.40	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	69.00	36.00	40.00	0.00	72.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	469,789.67	384,858.47	389,975.00	0.00	496,868.74	0.00	0.00	0.00	0.00
312 INSTR PRG IMP SRV	279.00	382.55	4,250.00	0.00	1,000.00	0.00	0.00	0.00	0.00
318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	101.40	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
324 RENTALS	6,883.60	7,349.19	3,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
341 IN-DIST TRAVEL	242.34	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
342 OUT-DIST TRAVEL	250.00	1,188.16	7,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00
353 POSTAGE	4,188.30	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING BINDING	0.00	3,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
392 CLASSIFIED SUBSTITUTES	0.00	2,026.11	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	11,944.64	13,946.01	28,750.00	0.00	22,700.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	8,597.49	7,390.60	10,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
411 FOOD SUPPLIES	1,497.71	1,424.50	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
480 COMPUT HDW	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	10,095.20	8,815.10	12,250.00	0.00	15,750.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	2,606.72	2,664.94	3,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
652 FID BOND PREM	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	2,606.72	2,664.94	3,400.00	0.00	2,900.00	0.00	0.00	0.00	0.00

Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL											
Total Function	2410	PRINCIPAL SERVICES	1,261,823.15	1,087,310.47	1,077,750.00	8.50	1,352,926.84	10.50	0.00	0.00	0.00
Function	2542	CARE/UPKEEP OF BUILDING									
112		CLASS SALARIES	281,317.41	320,871.75	340,330.00	7.75	347,833.20	7.25	0.00	0.00	0.00
122		SUB CLASSIFIED	0.00	383.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		OT CLASS SAL	411.31	3,532.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	281,728.72	324,787.07	340,330.00	7.75	347,833.20	7.25	0.00	0.00	0.00
212		PERS EMPLOYEE CONTRIBUTIO	16,866.16	19,344.97	20,420.00	0.00	20,870.13	0.00	0.00	0.00	0.00
213		PERS UAL CONTRIBUTION	38,342.19	43,977.82	46,425.00	0.00	47,444.41	0.00	0.00	0.00	0.00
216		EMPLR OPSRP CONTRIBUTION	29,256.30	19,183.82	20,250.00	0.00	23,360.21	0.00	0.00	0.00	0.00
220		SOC SEC ADMIN	21,332.76	24,674.56	25,915.00	0.00	26,461.38	0.00	0.00	0.00	0.00
231		WRKRS COMP	7,853.40	6,800.07	7,160.00	0.00	7,154.98	0.00	0.00	0.00	0.00
232		UNEMPLOY COMP	1,051.28	1,215.93	1,280.00	0.00	1,304.06	0.00	0.00	0.00	0.00
236		OR PFMLI	0.00	0.00	645.00	0.00	818.49	0.00	0.00	0.00	0.00
240		CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	153,599.99	0.00	0.00	0.00	0.00
242		HEALTH	101,674.41	96,793.85	148,290.00	0.00	0.00	0.00	0.00	0.00	0.00
243		DENTAL	13,635.92	13,992.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244		VISION	1,411.67	1,551.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247		DISABILITY	832.42	967.75	975.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	232,256.51	228,503.23	271,360.00	0.00	281,013.65	0.00	0.00	0.00	0.00
321		CLEAN SERVICES	234.65	1,539.25	1,000.00	0.00	1,700.00	0.00	0.00	0.00	0.00
322		REPAIR & MAINT SERVICE	9,987.28	4,431.34	2,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00
325		ELECTRICITY	138,541.99	156,614.22	195,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00
326		FUEL	36,889.97	48,109.16	50,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
327		WATER & SEWAGE	205,064.24	156,401.05	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
328		GARBAGE	6,471.09	18,838.88	25,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	397,189.22	385,933.90	433,500.00	0.00	416,700.00	0.00	0.00	0.00	0.00
410		CONSUMB SUP MAT	9,053.01	32,179.08	25,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	9,053.01	32,179.08	25,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Function	2542	CARE/UPKEEP OF BUILDING	920,227.46	971,403.28	1,070,190.00	7.75	1,075,546.85	7.25	0.00	0.00	0.00
Function	2543	CARE & UPKEEP OF GROUNDS									
322		REPAIR & MAINT SERVICE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324		RENTALS	300.65	0.00	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	3,300.65	0.00	5,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
410		CONSUMB SUP MAT	5,787.96	1,968.20	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	5,787.96	1,968.20	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Function	2543	CARE & UPKEEP OF GROUNDS	9,088.61	1,968.20	11,000.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Function	2544	MAINTENANCE									
322		REPAIR & MAINT SERVICE	64,284.69	83,365.09	10,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00

Requirements Report

		2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL										
300	PURCHASED SERVICES	64,284.69	83,365.09	10,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	20,660.69	26,266.80	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	20,660.69	26,266.80	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	403.20	720.16	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	403.20	720.16	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2544 MAINTENANCE		85,348.58	110,352.05	31,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00
Function 2552	VEHICLE OPERATION SERVICE									
332	NONREIMBURS STUDENT TRANS	2,025.81	3,136.98	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,025.81	3,136.98	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
332	NONREIMBURS STUDENT TRANS	1,933.01	1,613.76	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,933.01	1,613.76	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
332	NONREIMBURS STUDENT TRANS	1,021.87	1,836.53	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,021.87	1,836.53	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
332	NONREIMBURS STUDENT TRANS	470.82	1,219.07	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	470.82	1,219.07	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
332	NONREIMBURS STUDENT TRANS	1,248.26	1,860.12	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,248.26	1,860.12	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00
332	NONREIMBURS STUDENT TRANS	797.96	1,817.58	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	797.96	1,817.58	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00
332	NONREIMBURS STUDENT TRANS	485.71	809.55	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	485.71	809.55	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
332	NONREIMBURS STUDENT TRANS	1,212.54	2,128.90	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,212.54	2,128.90	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00
332	NONREIMBURS STUDENT TRANS	0.00	602.67	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	602.67	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00
332	NONREIMBURS STUDENT TRANS	562.83	780.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	562.83	780.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
332	NONREIMBURS STUDENT TRANS	899.25	710.58	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	899.25	710.58	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
332	NONREIMBURS STUDENT TRANS	740.57	962.68	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	740.57	962.68	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 616 NEWBERG HIGH SCHOOL									
332 NONREIMBURS STUDENT TRANS	2,069.35	552.58	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,069.35	552.58	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
332 NONREIMBURS STUDENT TRANS	1,178.64	1,761.86	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,178.64	1,761.86	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
332 NONREIMBURS STUDENT TRANS	225.48	2,419.41	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	225.48	2,419.41	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
332 NONREIMBURS STUDENT TRANS	844.42	5,386.83	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	844.42	5,386.83	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
332 NONREIMBURS STUDENT TRANS	520.17	1,968.63	700.00	0.00	700.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	520.17	1,968.63	700.00	0.00	700.00	0.00	0.00	0.00	0.00
332 NONREIMBURS STUDENT TRANS	400.72	3,192.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	400.72	3,192.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332 NONREIMBURS STUDENT TRANS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
332 NONREIMBURS STUDENT TRANS	1,370.67	2,187.63	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,370.67	2,187.63	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
332 NONREIMBURS STUDENT TRANS	0.00	1,382.56	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	1,382.56	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
331 REIMBUR STUDENT TRANS	0.00	1,687.81	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	1,687.81	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2552 VEHICLE OPERATION SERVICE	18,008.08	38,018.66	48,400.00	0.00	46,400.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	3,327,866.82	3,207,486.50	3,264,500.00	26.19	3,775,590.86	28.89	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	11,118,985.32	11,236,870.30	11,330,045.00	90.51	12,350,016.68	92.74	0.00	0.00	0.00
Total Center 616 NEWBERG HIGH SCHOOL	11,118,985.32	11,236,870.30	11,330,045.00	90.51	12,350,016.68	92.74	0.00	0.00	0.00

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**CATALYST
ALTERNATIVE SCHOOL**

**2023-24
School Year**

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Requirements Report

			2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 725 ALTERNATIVE EDUCATION											
Fund 100 GENERAL FUND											
Function	1250	RESOURCE ROOMS									
	111	LIC SALARIES	58,016.17	59,072.41	61,200.00	0.70	41,679.72	0.81	0.00	0.00	0.00
100		SALARIES	58,016.17	59,072.41	61,200.00	0.70	41,679.72	0.81	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	9,212.97	5,351.97	5,545.00	0.00	4,005.48	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	3,480.96	3,544.33	3,675.00	0.00	2,500.80	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	7,913.39	8,057.45	8,350.00	0.00	5,685.12	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	3,802.65	3,914.40	4,380.00	0.00	2,959.08	0.00	0.00	0.00	0.00
	231	WRKRS COMP	236.88	162.73	170.00	0.00	111.24	0.00	0.00	0.00	0.00
	232	UNEMPLOY COMP	187.45	192.90	220.00	0.00	145.80	0.00	0.00	0.00	0.00
	236	OR PFMLI	0.00	0.00	165.00	0.00	104.40	0.00	0.00	0.00	0.00
	240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	13,440.00	0.00	0.00	0.00	0.00
	242	HEALTH	10,226.04	10,770.98	13,020.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	DENTAL	1,208.88	1,197.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	VISION	535.08	536.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	36,804.30	33,729.48	35,525.00	0.00	28,951.92	0.00	0.00	0.00	0.00
	391	General Professional Services	0.00	3,001.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	3,001.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	OT LIC SAL	0.00	406.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	406.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	0.00	36.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	0.00	24.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	0.00	55.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	0.00	27.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WRKRS COMP	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOY COMP	0.00	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	HEALTH	0.00	72.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	218.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS			94,820.47	96,428.29	96,725.00	0.70	70,631.64	0.81	0.00	0.00	0.00
Function	1284	ALTERNATIVE EDUCATION									
	111	LIC SALARIES	343,962.14	435,732.46	236,090.00	3.00	397,593.46	4.50	0.00	0.00	0.00
	112	CLASS SALARIES	41,392.60	43,818.24	44,250.00	1.00	47,489.20	1.00	0.00	0.00	0.00
	113	ADMINISTRATORS	124,902.09	128,111.93	131,510.00	1.00	137,974.00	1.00	0.00	0.00	0.00
	131	OT LIC SAL	1,675.71	5,075.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	OT CLASS SAL	0.00	70.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	511,932.54	612,808.96	411,850.00	5.00	583,056.66	6.50	0.00	0.00	0.00
	211	PERS EMPLOYER CONTRIBUTIO	19,880.40	8,395.02	0.00	0.00	13,259.29	0.00	0.00	0.00	0.00
	212	PERS EMPLOYEE CONTRIBUTIO	30,716.07	36,768.65	24,715.00	0.00	34,983.48	0.00	0.00	0.00	0.00
	213	PERS UAL CONTRIBUTION	69,827.62	83,587.24	56,180.00	0.00	79,528.87	0.00	0.00	0.00	0.00
	216	EMPLR OPSRP CONTRIBUTION	40,337.02	30,948.96	24,505.00	0.00	28,938.79	0.00	0.00	0.00	0.00
	220	SOC SEC ADMIN	37,880.06	45,867.88	31,135.00	0.00	44,631.09	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 725 ALTERNATIVE EDUCATION										
Fund 100 GENERAL FUND										
Function 1284 ALTERNATIVE EDUCATION										
231	WRKRS COMP	3,305.64	1,695.06	1,140.00	0.00	3,341.28	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	1,864.07	2,256.93	1,535.00	0.00	2,198.16	0.00	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	1,055.00	0.00	1,732.35	0.00	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	134,400.00	0.00	0.00	0.00	0.00
242	HEALTH	101,100.12	112,668.16	92,905.00	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	11,058.99	11,406.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	1,646.73	1,942.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	LIFE	303.69	305.53	340.00	0.00	275.67	0.00	0.00	0.00	0.00
247	DISABILITY	476.65	510.74	550.00	0.00	414.57	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	16.50	48.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	318,413.56	336,401.38	234,100.00	0.00	343,703.55	0.00	0.00	0.00	0.00
312	INSTR PRG IMP SRV	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
341	IN-DIST TRAVEL	46.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
342	OUT-DIST TRAVEL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	549.57	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
355	PRINTING BINDING	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH	11,308.00	0.00	12,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	24,186.40	10,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00
392	CLASSIFIED SUBSTITUTES	0.00	0.00	3,000.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	13,403.57	24,186.40	28,400.00	0.00	9,400.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	6,701.06	10,859.34	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	3,867.73	1,518.72	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460	NONCONSUM ITEMS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	10,568.79	12,378.06	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,666.90	115.00	2,000.00	0.00	750.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,666.90	115.00	2,000.00	0.00	750.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	244.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	244.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	14.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	33.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	14.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	82.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	65.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	65.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	8.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 725 ALTERNATIVE EDUCATION									
Fund 100 GENERAL FUND									
Function 1284 ALTERNATIVE EDUCATION									
216	EMPLR OPSRP CONTRIBUTION	6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	25.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	0.00	9,820.33	0.00	0.00	0.00	0.00	0.00	0.00
131	OT LIC SAL	0.00	576.68	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	10,397.01	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	0.00	11.05	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	0.00	623.80	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	1,418.12	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	611.33	0.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	0.00	794.16	0.00	0.00	0.00	0.00	0.00	0.00
231	WRKRS COMP	0.00	30.34	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	0.00	39.10	0.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	0.00	2,093.73	0.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	0.00	203.64	0.00	0.00	0.00	0.00	0.00	0.00
244	VISION	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	5,906.27	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	4,267.48	2,772.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,267.48	2,772.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Total Function 1284 ALTERNATIVE EDUCATION									
		860,343.89	1,005,291.59	689,850.00	5.00	950,410.21	6.50	0.00	0.00
Function 1287 SB 300 EXPANDED OPTIONS									
314	SB 300 TUITION	66,796.90	27,886.60	25,000.00	0.00	10,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	66,796.90	27,886.60	25,000.00	0.00	10,000.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Total Function 1287 SB 300 EXPANDED OPTIONS									
		66,796.90	27,886.60	26,500.00	0.00	11,500.00	0.00	0.00	0.00
Function 1291 ENGLISH 2ND LANGUAGE PRGM									
111	LIC SALARIES	6,861.06	0.00	6,255.00	0.10	0.00	0.00	0.00	0.00
100	SALARIES	6,861.06	0.00	6,255.00	0.10	0.00	0.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	411.70	0.00	380.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	935.87	0.00	855.00	0.00	0.00	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	715.60	0.00	375.00	0.00	0.00	0.00	0.00	0.00
220	SOC SEC ADMIN	524.89	0.00	480.00	0.00	0.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 725 ALTERNATIVE EDUCATION									
Fund 100 GENERAL FUND									
Function 1291 ENGLISH 2ND LANGUAGE PRGM									
231	WRKRS COMP	27.80	0.00	20.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOY COMP	25.90	0.00	25.00	0.00	0.00	0.00	0.00	0.00
242	HEALTH	382.00	0.00	1,860.00	0.00	0.00	0.00	0.00	0.00
243	DENTAL	205.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,233.07	0.00	3,995.00	0.00	0.00	0.00	0.00	0.00
391	General Professional Services	64.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	64.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH 2ND LANGUAGE PRGM		10,158.54	0.00	10,250.00	0.10	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		1,032,119.80	1,129,606.48	823,325.00	5.80	1,032,541.85	7.31	0.00	0.00
Function 2115 STUDENT SAFETY									
319	OTHR INST/PROF/TECH	700.00	700.00	850.00	0.00	500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	700.00	700.00	850.00	0.00	500.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Total Function 2115 STUDENT SAFETY		700.00	700.00	1,100.00	0.00	750.00	0.00	0.00	0.00
Function 2122 COUNSELING SERVICES									
111	LIC SALARIES	45,619.09	65,188.92	63,040.00	1.00	69,163.00	1.00	0.00	0.00
131	OT LIC SAL	0.00	122.20	0.00	0.00	0.00	0.00	0.00	0.00
136	EXTRA DAYS	1,428.72	3,134.84	3,285.00	0.00	3,473.75	0.00	0.00	0.00
100	SALARIES	47,047.81	68,445.96	66,325.00	1.00	72,636.75	1.00	0.00	0.00
212	PERS EMPLOYEE CONTRIBUTIO	868.02	4,106.74	3,980.00	0.00	4,358.17	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	1,973.30	9,336.02	9,050.00	0.00	9,907.68	0.00	0.00	0.00
216	EMPLR OPSRP CONTRIBUTION	22.59	4,072.57	3,950.00	0.00	4,917.48	0.00	0.00	0.00
220	SOC SEC ADMIN	3,599.16	5,236.10	5,075.00	0.00	5,556.72	0.00	0.00	0.00
231	WRKRS COMP	194.55	190.81	190.00	0.00	208.09	0.00	0.00	0.00
232	UNEMPLOY COMP	177.38	258.06	255.00	0.00	273.84	0.00	0.00	0.00
236	OR PFMLI	0.00	0.00	180.00	0.00	196.08	0.00	0.00	0.00
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00
242	HEALTH	5,380.90	7,060.08	18,600.00	0.00	0.00	0.00	0.00	0.00
291	FLEX BEN FEE	24.00	33.00	40.00	0.00	36.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	12,239.90	30,293.38	41,320.00	0.00	44,654.06	0.00	0.00	0.00
410	CONSUMB SUP MAT	268.28	20.94	200.00	0.00	200.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	268.28	20.94	200.00	0.00	200.00	0.00	0.00	0.00

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE	
Center 725 ALTERNATIVE EDUCATION										
Total Function 2122 COUNSELING SERVICES	59,555.99	98,760.28	107,845.00	1.00	117,490.81	1.00	0.00	0.00	0.00	
Function 2152 SPEECH PATHOLOGY SERVICES										
111 LIC SALARIES	9,085.40	7,731.91	7,565.00	0.10	7,276.30	0.10	0.00	0.00	0.00	
100 SALARIES	9,085.40	7,731.91	7,565.00	0.10	7,276.30	0.10	0.00	0.00	0.00	
212 PERS EMPLOYEE CONTRIBUTIO	545.08	391.63	455.00	0.00	436.58	0.00	0.00	0.00	0.00	
213 PERS UAL CONTRIBUTION	1,239.26	1,054.60	1,035.00	0.00	992.49	0.00	0.00	0.00	0.00	
216 EMPLR OPSRP CONTRIBUTION	947.59	388.22	450.00	0.00	432.94	0.00	0.00	0.00	0.00	
220 SOC SEC ADMIN	695.10	591.49	580.00	0.00	556.64	0.00	0.00	0.00	0.00	
231 WRKRS COMP	37.91	21.62	25.00	0.00	105.14	0.00	0.00	0.00	0.00	
232 UNEMPLOY COMP	34.23	29.11	30.00	0.00	27.43	0.00	0.00	0.00	0.00	
236 OR PFMLI	0.00	0.00	25.00	0.00	29.11	0.00	0.00	0.00	0.00	
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00	
242 HEALTH	1,183.72	706.08	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	
291 FLEX BEN FEE	6.30	3.30	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	4,689.19	3,186.05	4,465.00	0.00	4,500.33	0.00	0.00	0.00	0.00	
Total Function 2152 SPEECH PATHOLOGY SERVICES	13,774.59	10,917.96	12,030.00	0.10	11,776.63	0.10	0.00	0.00	0.00	
Function 2240 INSTRUCTIONAL STAFF DEV										
312 INSTR PRG IMP SRV	539.80	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	539.80	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEV	539.80	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Function 2410 PRINCIPAL SERVICES										
312 INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
318 PROF/IMP NON-INSTRUCT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
341 IN-DIST TRAVEL	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
342 OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
355 PRINTING BINDING	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
392 CLASSIFIED SUBSTITUTES	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,450.00	0.00	0.00	0.00	0.00	
410 CONSUMB SUP MAT	0.00	0.00	100.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
460 NONCONSUM ITEMS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
470 COMPUT SOFTWR	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
480 COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
640 DUES AND FEES	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	
Total Function 2410 PRINCIPAL SERVICES	0.00	0.00	100.00	0.00	10,960.00	0.00	0.00	0.00	0.00	

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	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
Center 725 ALTERNATIVE EDUCATION									
Fund 100 GENERAL FUND									
Function 2542 CARE/UPKEEP OF BUILDING									
112 CLASS SALARIES	19,539.12	22,423.47	19,930.00	0.50	51,833.60	1.00	0.00	0.00	0.00
132 OT CLASS SAL	0.00	687.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	19,539.12	23,111.22	19,930.00	0.50	51,833.60	1.00	0.00	0.00	0.00
218 ER PERS RETIREE CONTRIBUTIONS	3,102.79	2,093.86	1,810.00	0.00	4,981.20	0.00	0.00	0.00	0.00
220 SOC SEC ADMIN	1,494.77	1,768.06	1,525.00	0.00	3,965.27	0.00	0.00	0.00	0.00
231 WRKRS COMP	580.98	477.95	425.00	0.00	1,000.38	0.00	0.00	0.00	0.00
232 UNEMPLOY COMP	73.66	87.12	80.00	0.00	195.36	0.00	0.00	0.00	0.00
236 OR PFMLI	0.00	0.00	40.00	0.00	116.60	0.00	0.00	0.00	0.00
240 CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242 HEALTH	4,028.16	4,442.69	12,340.00	0.00	0.00	0.00	0.00	0.00	0.00
247 DISABILITY	50.52	56.94	65.00	0.00	0.00	0.00	0.00	0.00	0.00
291 FLEX BEN FEE	22.00	21.20	25.00	0.00	36.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	9,352.88	8,947.82	16,310.00	0.00	29,494.81	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
325 ELECTRICITY	14,221.01	16,221.37	14,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
326 FUEL	463.49	484.78	3,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
327 WATER & SEWAGE	1,856.28	2,192.17	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	16,540.78	18,898.32	20,500.00	0.00	51,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	1,504.00	3,958.32	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,504.00	3,958.32	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BUILDING	46,936.78	54,915.68	61,740.00	0.50	137,328.41	1.00	0.00	0.00	0.00
Function 2543 CARE & UPKEEP OF GROUNDS									
410 CONSUMB SUP MAT	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function 2544 MAINTENANCE									
322 REPAIR & MAINT SERVICE	822.47	3,320.56	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	822.47	3,320.56	10,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
410 CONSUMB SUP MAT	261.85	346.79	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	261.85	346.79	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 2544 MAINTENANCE	1,084.32	3,667.35	16,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Function 2552 VEHICLE OPERATION SERVICE									

Requirements Report

	2020-2021 Actuals	2021-2022 Actuals	2022-2023 Budget	2022-2023 FTE	2023-2024 Proposed	2023-2024 Proposed FTE	2023-2024 Approved	2023-2024 Adopted	2023-2024 Adpoted FTE
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Center 725 ALTERNATIVE EDUCATION									
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Fund 100 GENERAL FUND									
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Function 2552 VEHICLE OPERATION SERVICE									
331 REIMBUR STUDENT TRANS	0.00	0.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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Total Function 2552 VEHICLE OPERATION SERVICE	0.00	0.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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Major Function 2000 SUPPORT SERVICES	122,591.48	168,961.27	206,815.00	1.60	295,305.85	2.10	0.00	0.00	0.00
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Total Fund 100 GENERAL FUND	1,154,711.28	1,298,567.75	1,030,140.00	7.40	1,327,847.70	9.41	0.00	0.00	0.00
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Total Center 725 ALTERNATIVE EDUCATION	1,154,711.28	1,298,567.75	1,030,140.00	7.40	1,327,847.70	9.41	0.00	0.00	0.00

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Thank you for your commitment to
Newberg's Students!

