



NEWBERG
PUBLIC SCHOOLS

2023-24

School Year

PROPOSED BUDGET

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Newberg Public Schools Board Members

2023-24 School Year

(As of April 2023)

Appointed Members	Zone	Term Began	Term Expires
Trevor DeHart 23120 NE Hagey Road Dundee, OR 97115 503-538-4548 (Home) 503-476-2636 (Cell) dehartt@newberg.k12.or.us	1	5/18/21	6/30/25
Shelley Kolb (408) 472-4257 (Cell) kolbs@newberg.k12.or.us	2	2022	6/30/23
Ron Rilee (503) 887-6447 rileer@newberg.k12.or.us	3	2022	6/30/23
Raquel Peregrino de Brito 131 N Royal Oak St. Newberg, OR 97132 (503) 501-6035 (Cell) peregrinodebritor@newberg.k12.or.us	4	4/12/22	3/20/23
Renee Powell 503 S Edwards Street Newberg OR 97132 (971) 409-5792 powellr@newberg.k12.or.us	5	5/18/21	6/30/25
Dave Brown 336 W Oxford Newberg OR 97132 (503) 888-6365 browndav@newberg.k12.or.us	6	5/21/19	6/30/23
Brian Shannon 115 Creekside Lane Newberg OR 97132 503) 476-1393 (Home) shannonb@newberg.k12.or.us	7	5/21/19	6/30/23

Newberg Public Schools Budget Committee
2023-24 School Year
(As of April 2023)

Appointed Members	Zone	Term Began	Term Expires
Beth Staats 792 SE Boysen Lane Dundee OR 97115 (503) 554-0883 (home) staats4@comcast.net	1	1/22 1/19 1/16 12/12	12/24 12/21 12/18 12/15
Judi Croft 17125 Lewis Rogers Lane Newberg OR 97132 (503) 538-0464 (home) (971) 242-5359 (work) (503) 680-2930 (cell) judi.croft@gmail.com	2	1/20 1/17 11/13	12/22 12/19 12/16
Vacant	3		
Vacant	4		
Melissa Dailey 1401 E. 8th St. Newberg OR 97132 melisadailey@gmail.com	5	1/22 1/19	12/24 12/21
Kat McNeal 3131 Aldersgate Dr. Newberg OR 97132 (503) 476-4663 (cell) mcneal.kat@gmail.com	6	1/22 1/19 1/19 1/13	12/24 12/21 12/18 12/15
Kim Mihaylov 1437 N. Main Street Newberg OR 97132 (971) 258-8201 (home) (503) 332-2047 (work) kimberly.mihaylov@gmail.com	7	1/20	12/22

DISTRICT CONTACTS

<p>Stephen Phillips, PhD Superintendent (503) 554-5042 phillipss@newberg.k12.or.us</p>	<p>Heather Bixby Director of Finance (503) 554-5004 bixbyh@newberg.k12.or.us</p>
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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)	Brian Wood
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	Alternative Education	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	78,194,918.40	261,793,111.00	0.00	171,957,205.38	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	171,957,205.38	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	2023-2024 Adpoted FTE
Fund 100 GENERAL FUND										
1111 CUR YR TAXES	17,881,053.52	18,578,713.34	17,980,000.00	0.00	19,980,000.00	0.00	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	0.00
1114 PYMTS LIEU PROP TAXES	(8,292.70)	609.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	136,247.26	42,716.64	100,000.00	0.00	125,000.00	0.00	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	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	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	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	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	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	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	0.00
1990 MISCELLANEOUS	234,334.60	63,927.95	50,000.00	0.00	55,000.00	0.00	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	0.00
1000 REVENUE LOCAL SOURCES	18,958,081.49	20,256,813.97	18,996,000.00	0.00	21,170,000.00	0.00	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	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	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	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	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	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	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	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	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	0.00
5400 RESOURCES BEG FUND BAL	9,341,450.09	0.00	7,200,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	9,341,450.09	0.00	7,200,000.00	0.00	8,550,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	63,320,752.15	52,831,616.60	60,044,225.00	0.00	64,289,361.49	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
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	6,222,002.00	0.00	0.00	0.00	0.00	0.00
3000	STATE REVENUE	0.00	0.00	6,222,002.00	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
Total Fund 201	FEDERAL GRANTS	3,045,605.21	3,908,640.26	16,279,980.00	0.00	4,913,511.03	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 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	0.00	240,000.00	0.00	255,762.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	161,061.03	0.00	240,000.00	0.00	255,762.00	0.00	0.00	0.00	0.00
Total Fund 202 SPECIAL REVENUE	222,036.73	53,973.90	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
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	0.00
	5400 RESOURCES BEG FUND BAL	400,000.00	0.00	800,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	700,000.00	0.00	800,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Total Fund 203	PERS RESERVE FUND	700,000.00	0.00	800,000.00	0.00	700,000.00	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 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	83,764.91	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
1000 REVENUE LOCAL SOURCES	222,564.28	745,994.72	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	0.00	500,000.00	0.00	779,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	828,519.82	0.00	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	745,994.72	2,045,000.00	0.00	2,324,000.00	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
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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	0.00	160,000.00	0.00	164,145.00	0.00	0.00	0.00
5000 OTHER SOURCES	159,386.39	0.00	160,000.00	0.00	164,145.00	0.00	0.00	0.00
Total Fund 206 SCHOLARSHIPS	160,645.24	894.21	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
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Fund 251 SIA

3299	RESTR GRANTS OTHER	1,238,984.72	3,558,821.28	0.00	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	0.00	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	0.00	0.00	3,937,209.96	0.00	0.00	0.00	0.00
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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	0.00	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	0.00	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	0.00	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	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
	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	0.00	0.00	202,500.00	0.00	0.00	0.00	0.00
	3000	STATE REVENUE	265,352.43	309,677.31	0.00	0.00	202,500.00	0.00	0.00	0.00	0.00
	5400	RESOURCES BEG FUND BAL	21,093.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	OTHER SOURCES	21,093.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	260	STATE & LOCAL GRANTS	401,760.74	702,035.21	0.00	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	Description	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	0.00	300,000.00	0.00	833,366.14	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	234,942.17	0.00	300,000.00	0.00	833,366.14	0.00	0.00	0.00	0.00
Total Fund 270	PRIVATE DONATIONS	650,198.96	307,262.45	1,100,000.00	0.00	933,366.14	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 299 NUTRITION SERVICES									
4599 OTHER FEDERAL REVENUE	5,472.51	131,550.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900 REVENUE ON BEHALF OF DIST	0.00	0.00	147,196.00	0.00	147,196.00	0.00	0.00	0.00	0.00
4910 FS COMMODITIES - SUMMER	7,027.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4911 FS COMMODITIES - MVMS	17,568.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4912 FS COMMODITIES - CVMS	24,595.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4913 FS COMMODITIES - NHS	40,407.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4914 FS COMMODITIES - AC ELEM	10,540.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4915 FS COMMODITIES - DUN ELEM	8,784.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4916 FS COMMODITIES - EDW ELEM	31,622.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4917 FS COMMODITIES - MR ELEM	14,054.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4918 FS COMMODITIES - JA ELEM	10,540.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4919 FS COMMODITIES - EY ELEM	10,540.97	0.00	0.00	0.00	0.00	0.00	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	0.00
5400 RESOURCES BEG FUND BAL	29,206.85	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	29,206.85	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Fund 299 NUTRITION SERVICES	2,533,077.62	1,415,334.72	2,409,796.00	0.00	2,409,796.00	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
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
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	0.00	300,000.00	0.00	1,478,816.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	345,219.60	0.00	300,000.00	0.00	1,478,816.00	0.00	0.00	0.00	0.00
Total Fund 301 PERS BOND 2003	4,482,332.07	4,416,653.33	4,257,570.00	0.00	5,436,386.00	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	Description	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	99,073.86	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
1000	REVENUE LOCAL SOURCES	110,707.75	99,073.86	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
5400	RESOURCES BEG FUND BAL	178,681.78	0.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	178,681.78	0.00	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	99,073.86	310,000.00	0.00	310,000.00	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 303 DEBT SERVICES									
1111 CUR YR TAXES	0.00	6,119,967.76	6,100,000.00	0.00	6,200,000.00	0.00	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	0.00
1114 PYMTS LIEU PROP TAXES	0.00	249.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	0.00	20,549.80	20,000.00	0.00	20,000.00	0.00	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	0.00
1000 REVENUE LOCAL SOURCES	0.00	6,214,715.28	6,170,000.00	0.00	6,270,000.00	0.00	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	0.00
5000 OTHER SOURCES	0.00	0.00	300,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Total Fund 303 DEBT SERVICES	0.00	6,214,715.28	6,470,000.00	0.00	6,970,000.00	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 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
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Fund 410	CAPITAL PROJECTS									
1510 INTEREST ON INVESTMENTS	4,715,483.94	1,744,133.84	600,000.00	0.00	800,000.00	0.00	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	0.00
1000 REVENUE LOCAL SOURCES	4,747,514.55	1,744,133.84	600,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
3299 RESTR GRANTS OTHER	0.00	0.00	5,026,040.00	0.00	5,026,040.00	0.00	0.00	0.00	0.00	0.00
3000 STATE REVENUE	0.00	0.00	5,026,040.00	0.00	5,026,040.00	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	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	0.00
5400 RESOURCES BEG FUND BAL	0.00	0.00	160,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	163,763,129.75	0.00	160,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 410	168,510,644.30	1,744,133.84	165,626,040.00	0.00	75,826,040.00	0.00	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
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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	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	0.00
1990 MISCELLANEOUS	0.00	24,380.00	0.00	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	0.00
5400 RESOURCES BEG FUND BAL	1,248,245.27	0.00	1,400,000.00	0.00	1,357,823.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	1,248,245.27	0.00	1,400,000.00	0.00	1,357,823.00	0.00	0.00	0.00	0.00	0.00
Total Fund 415	1,704,969.03	797,745.82	1,910,000.00	0.00	1,867,823.00	0.00	0.00	0.00	0.00	0.00
	CONSTRUCTION EXCISE TAX									

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PROPOSED EXPENDITURES

2023-24
School Year

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DISTRICT SUPPORT SERVICES

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 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	0.00
242 HEALTH	5,488.72	0.00	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	0.00
200 ASSOCIATED PAYROLL COSTS	20,176.56	0.00	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	0.00
400 SUPPLIES AND MATERIALS	0.00	52.75	5,000.00	0.00	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	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	0.00
400 SUPPLIES AND MATERIALS	0.00	52.77	0.00	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	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	8,385.01	0.00	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	0.00
242 HEALTH	5,488.72	0.00	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	0.00
247 DISABILITY	45.94	0.00	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	0.00
421 TEXTBOOK ADOPTION	(88.02)	0.00	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	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	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	0.00
300 PURCHASED SERVICES	0.00	0.00	3,500.00	0.00	3,500.00	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
470 COMPUT SOFTWR	2,650.00	4,577.00	0.00	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	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	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	100	GENERAL FUND								
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Function	1220	LIFE SKILLS								
	391	General Professional Services	0.00	0.00	2,000.00	0.00	1,000.00	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
	410	CONSUMB SUP MAT	367.01	35.33	5,000.00	0.00	1,000.00	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
	541	INIT ADD EQUIP	0.00	0.00	5,000.00	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
	319	OTHR INST/PROF/TECH	0.00	6,280.00	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
	112	CLASS SALARIES	0.00	0.00	0.00	0.00	24,035.20	0.88	0.00	0.00
100		SALARIES	0.00	0.00	0.00	0.00	24,035.20	0.88	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
	213	PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	3,278.41	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
	220	SOC SEC ADMIN	0.00	0.00	0.00	0.00	1,838.64	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
	232	UNEMPLOY COMP	0.00	0.00	0.00	0.00	139.84	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
	240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	19,200.00	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
	312	INSTR PRG IMP SRV	18,840.00	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
	341	IN-DIST TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	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
	392	CLASSIFIED SUBSTITUTES	0.00	0.00	6,000.00	0.00	1,000.00	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
	410	CONSUMB SUP MAT	134.70	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
400		SUPPLIES AND MATERIALS	134.70	1,305.70	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	1220	LIFE SKILLS	151,999.74	105,930.77	61,000.00	0.00	97,084.28	0.88	0.00	0.00
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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
300		PURCHASED SERVICES	0.00	0.00	300.00	0.00	300.00	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

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	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
131	OT LIC SAL	4,277.34	3,065.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	227,666.38	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

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									
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	393,186.82	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
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

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 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
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

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 1262 TRANSITION SERVICES										
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
Total Function 1262 TRANSITION SERVICES		309,235.54	288,985.13	387,765.00	6.19	247,289.63	3.56	0.00	0.00	0.00
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
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

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										
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
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

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 2131 HEALTH SERVICE DIRECTION									
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
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

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									
212 PERS EMPLOYEE CONTRIBUTIO	0.00	29.33	0.00	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	0.00
216 EMPLR OPSRP CONTRIBUTION	0.00	29.08	0.00	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	0.00
231 WRKRS COMP	1,159.92	1.43	0.00	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	0.00
200 ASSOCIATED PAYROLL COSTS	1,159.92	165.75	0.00	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	0.00
319 OTHR INST/PROF/TECH	100.58	0.00	400.00	0.00	400.00	0.00	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	0.00
341 IN-DIST TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	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	0.00
410 CONSUMB SUP MAT	303.70	0.00	2,500.00	0.00	2,500.00	0.00	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	0.00
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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	0.00
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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	0.00
131 OT LIC SAL	0.00	1,130.35	0.00	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	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	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	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	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	0.00
231 WRKRS COMP	530.74	250.76	255.00	0.00	283.20	0.00	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	0.00
236 OR PFMLI	0.00	0.00	250.00	0.00	273.60	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	14,547.70	15,375.83	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	535.08	536.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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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
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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

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 2190	SVC DIRECT/STUDNT SUPP SV								
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								
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	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								
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
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								
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

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 2230	ASSESSMENT AND TESTING									
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
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

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 2310 BOARD OF EDUCATION SVCS										
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
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

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	2321 OFFICE SUPERINTENDENT SVC									
	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
	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	36,269.79	27,210.44	34,045.00	0.00	35,565.80	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 000 COST CENTER										
Fund 100 GENERAL FUND										
Function 2322	DIST RECEPTION/SWITCHBRD									
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	10,598.59	25,729.83	26,800.00	0.00	17,500.00	0.00	0.00	0.00	0.00
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	443.27	1,039.89	600.00	0.00	4,500.00	0.00	0.00	0.00	0.00
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 DIST RECEPTION/SWITCHBRD		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 PRINCIPAL SERVICES		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	69,291.33	80,013.59	80,805.00	0.55	139,413.07	0.90	0.00	0.00	0.00
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
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

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 2521 FISCAL SERVICE DIRECTION									
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 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	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
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	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

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 2525 FINANCIAL ACCT SERVICES									
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	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	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	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	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	0.00
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

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										
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
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

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	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
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

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	37,794.98	23,529.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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

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 2640 HUMAN RESOURCE SERVICES									
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
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

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								
342	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	3,493.53	6,426.44	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
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Total Function 2644	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	62,925.99	37,531.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	62,925.99	37,531.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	3,768.61	1,383.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	3,696.53	2,176.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	8,404.30	4,948.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	3,951.06	1,250.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	145.06	96.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	4,814.46	2,871.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	454.31	125.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	236.65	141.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	2,275.00	3,159.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	27,745.98	16,152.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2649	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	148,584.32	155,958.40	158,150.00	2.00	225,534.40	3.00	0.00	0.00	0.00
113	69,891.31	51,334.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	187,134.77	201,964.32	207,860.00	2.00	211,454.66	2.00	0.00	0.00	0.00
132	0.00	1,559.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	405,610.40	410,817.11	366,010.00	4.00	436,989.06	5.00	0.00	0.00	0.00
211	28,342.71	17,540.17	17,915.00	0.00	0.00	0.00	0.00	0.00	0.00
212	24,336.67	24,649.00	21,965.00	0.00	26,219.18	0.00	0.00	0.00	0.00
213	55,325.30	56,035.26	49,925.00	0.00	59,605.25	0.00	0.00	0.00	0.00
216	23,689.65	12,924.36	10,015.00	0.00	29,584.20	0.00	0.00	0.00	0.00
220	30,442.40	30,872.03	28,055.00	0.00	33,452.25	0.00	0.00	0.00	0.00
231	2,585.07	1,135.41	1,020.00	0.00	1,464.21	0.00	0.00	0.00	0.00
232	1,497.10	1,522.74	1,380.00	0.00	1,647.40	0.00	0.00	0.00	0.00
236	0.00	0.00	735.00	0.00	997.43	0.00	0.00	0.00	0.00
240	0.00	0.00	0.00	0.00	94,400.00	0.00	0.00	0.00	0.00
242	69,580.08	71,099.86	74,210.00	0.00	0.00	0.00	0.00	0.00	0.00
243	5,334.32	4,865.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	654.64	603.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	1,112.88	1,113.60	1,020.00	0.00	571.40	0.00	0.00	0.00	0.00
247	1,243.52	1,252.73	1,140.00	0.00	441.91	0.00	0.00	0.00	0.00
200	244,144.34	223,614.68	207,380.00	0.00	248,383.23	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									
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
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

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 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	1,050,000.00	0.00	0.00	0.00	0.00
700	TRANSFERS	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY		0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	1,050,000.00	0.00	1,050,000.00	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	2,207,230.31	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	2,630,000.00	0.00	2,207,230.31	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL		0.00	0.00	2,630,000.00	0.00	2,207,230.31	0.00	0.00	0.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING BAL	0.00	0.00	2,630,000.00	0.00	2,207,230.31	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									
Fund 201 FEDERAL GRANTS									
Function 1121 MIDDLE SCHOOL PROGRAMS									
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
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

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	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
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

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										
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
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										

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										
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
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

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								
411	0.00	604.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	8,000.00	0.00	7,907.00	0.00	7,907.00	0.00	0.00	0.00	0.00
400	24,646.02	9,215.88	24,166.00	0.00	24,166.00	0.00	0.00	0.00	0.00
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Total Function 1293	231,865.96	236,378.18	225,000.00	3.70	324,148.71	2.38	0.00	0.00	0.00
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Major Function 1000	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
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Function 2110	ATTENDANCE & SOCIAL WORK								
111	81,843.70	85,479.54	14,949.00	0.40	92,800.43	1.00	0.00	0.00	0.00
136	12,294.47	12,724.82	12,294.00	0.00	14,100.38	0.00	0.00	0.00	0.00
100	94,138.17	98,204.36	27,243.00	0.40	106,900.81	1.00	0.00	0.00	0.00
211	14,949.16	8,897.31	10,949.00	0.00	10,273.19	0.00	0.00	0.00	0.00
212	5,648.28	5,892.30	5,648.00	0.00	6,414.00	0.00	0.00	0.00	0.00
213	12,840.42	13,395.07	10,840.00	0.00	14,581.32	0.00	0.00	0.00	0.00
220	7,008.76	7,495.06	7,009.00	0.00	8,177.89	0.00	0.00	0.00	0.00
231	383.48	270.66	383.00	0.00	299.58	0.00	0.00	0.00	0.00
232	345.36	369.41	245.00	0.00	402.97	0.00	0.00	0.00	0.00
236	0.00	0.00	0.00	0.00	265.34	0.00	0.00	0.00	0.00
240	0.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00	0.00
242	15,092.11	16,776.52	15,092.00	0.00	0.00	0.00	0.00	0.00	0.00
200	56,267.57	53,096.33	50,166.00	0.00	59,614.29	0.00	0.00	0.00	0.00
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Total Function 2110	150,405.74	151,300.69	77,409.00	0.40	166,515.10	1.00	0.00	0.00	0.00
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Function 2117	ID/RECRUIT MIGRANT CHLDRN								
112	29,912.94	30,935.38	30,912.00	0.88	33,610.60	0.88	0.00	0.00	0.00
114	29,124.61	29,750.66	34,124.00	0.50	32,854.79	0.50	0.00	0.00	0.00
132	0.00	88.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	59,037.55	60,774.39	65,036.00	1.38	66,465.39	1.38	0.00	0.00	0.00
211	4,625.02	2,695.45	3,425.00	0.00	3,157.32	0.00	0.00	0.00	0.00
212	3,542.34	3,646.50	3,542.00	0.00	3,987.96	0.00	0.00	0.00	0.00
213	8,052.74	8,289.67	3,552.00	0.00	9,065.88	0.00	0.00	0.00	0.00
216	3,119.94	1,845.94	2,877.00	0.00	2,275.44	0.00	0.00	0.00	0.00
220	4,477.14	4,607.62	2,877.00	0.00	5,042.03	0.00	0.00	0.00	0.00
231	250.44	177.47	225.00	0.00	199.07	0.00	0.00	0.00	0.00
232	220.40	226.83	220.00	0.00	248.17	0.00	0.00	0.00	0.00
236	0.00	0.00	0.00	0.00	170.41	0.00	0.00	0.00	0.00
240	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00
242	21,024.61	20,863.15	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00
243	1,662.31	1,869.60	929.00	0.00	0.00	0.00	0.00	0.00	0.00
244	189.10	316.70	189.00	0.00	0.00	0.00	0.00	0.00	0.00
246	145.58	162.58	145.00	0.00	119.62	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 2230 ASSESSMENT AND TESTING									
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
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

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	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

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 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 7000 UNAPPROPRIATED ENDING BAL									
820 RESERVED FOR NEXT YEAR	0.00	0.00	800,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	800,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPROPRIATED ENDING BAL	0.00	0.00	800,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
Major Function 7000 UNAPPROPRIATED ENDING BAL	0.00	0.00	800,000.00	0.00	700,000.00	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

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 204 STUDENT BODY FUNDS											
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
Total Fund 206 SCHOLARSHIPS			0.00	0.00	161,500.00	0.00	166,645.00	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 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
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

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 1121 MIDDLE SCHOOL PROGRAMS									
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

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									
242	HEALTH	0.00	22,103.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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 1262	TRANSITION SERVICES									
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
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	88,694.00	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

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 1291	ENGLISH 2ND LANGUAGE PRGM										
231	WRKRS COMP		162.64	1,934.82	1,940.00	0.00	2,707.28	0.00	0.00	0.00	0.00
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

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	276.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
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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
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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

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										
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
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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

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 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	25,899.15	40,643.19	61,488.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Function 2662 TECHNOLOGY SERVICES									
	689,617.83	104,145.59	131,488.00	1.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES									
	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
Total Fund 251 SIA									
	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
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	16,590.98	8,143.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Function 1121 MIDDLE SCHOOL PROGRAMS									
	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

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 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

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

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

	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
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Total Function 2240	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
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Total Function 2521	0.00	12,373.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2540	OPERTION/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
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Total Function 2540	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
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Total Function 2542	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 270 PRIVATE DONATIONS									
Function 2222 LIBRARY/MEDIA CENTER									
216	EMPLR OPSRP CONTRIBUTION	0.00	2.91	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
231	WRKRS COMP	0.00	0.20	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
242	HEALTH	0.00	5.60	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
430	LIB BOOKS	8,360.75	661.46	12,000.00	0.00	12,000.00	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
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
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
100	SALARIES	0.00	198.58	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
212	PERS EMPLOYEE CONTRIBUTIO	0.00	11.91	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
220	SOC SEC ADMIN	0.00	14.79	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
232	UNEMPLOY COMP	0.00	0.73	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
200	ASSOCIATED PAYROLL COSTS	0.00	105.59	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
342	OUT-DIST TRAVEL	0.00	1,508.13	30,000.00	0.00	30,000.00	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
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
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
400	SUPPLIES AND MATERIALS	0.00	20,791.67	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
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
300	PURCHASED SERVICES	0.00	4,984.24	50,000.00	0.00	50,000.00	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

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 270 PRIVATE DONATIONS									
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	112,000.00	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	933,366.14	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
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

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									
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 SOFTWARE	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
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

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 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
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

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 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
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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									
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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
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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									
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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
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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

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
<hr/>									
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	122,826,531.81	131.09	0.00	0.00	0.00

**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
<hr/>									
Center 000 COST CENTER									
<hr/>									
Fund 415 CONSTRUCTION EXCISE TAX									
<hr/>									
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	122,826,531.81	131.09	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	0.00
131	OT LIC SAL	10,250.52	8,175.81	0.00	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	0.00
211	PERS EMPLOYER CONTRIBUTIO	871.17	422.52	0.00	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	0.00
213	PERS UAL CONTRIBUTION	1,398.15	1,115.17	0.00	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	0.00
220	SOC SEC ADMIN	756.56	617.33	0.00	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	0.00
232	UNEMPLOY COMP	37.28	30.41	0.00	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	0.00
243	DENTAL	0.00	6.08	0.00	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	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
410	CONSUMB SUP MAT	0.00	0.00	100.00	0.00	100.00	0.00	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	0.00
131	OT LIC SAL	0.00	442.98	0.00	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	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	26.58	0.00	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	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	11.36	0.00	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	0.00
231	WRKRS COMP	0.00	1.19	0.00	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	0.00
242	HEALTH	0.00	42.34	0.00	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	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	204.40	0.00	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	0.00
470	COMPUT SOFTWR	9,378.14	0.00	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	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	0.00
100	SALARIES	85,055.40	88,284.06	89,170.00	1.00	90,477.00	1.00	0.00	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	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	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	0.00
216	EMPLR OPSRP CONTRIBUTION	0.00	0.00	0.00	0.00	6,125.28	0.00	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	0.00
231	WRKRS COMP	345.16	239.82	245.00	0.00	254.20	0.00	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	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	
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	
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											
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										
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

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	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

**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										
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										
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
312	INSTR PRG IMP SRV	0.00	0.00	0.00	0.00	1,000.00	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
322	REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	1,000.00	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
342	OUT-DIST TRAVEL	0.00	0.00	0.00	0.00	1,500.00	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
392	CLASSIFIED SUBSTITUTES	0.00	3,256.00	3,000.00	0.00	1,500.00	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
410	CONSUMB SUP MAT	0.00	0.00	0.00	0.00	2,500.00	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
480	COMPUT HDW	0.00	0.00	0.00	0.00	1,500.00	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
640	DUES AND FEES	1,666.90	0.00	510.00	0.00	510.00	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
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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
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
132	OT CLASS SAL	0.00	1,473.63	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
212	PERS EMPLOYEE CONTRIBUTIO	4,839.55	5,463.08	5,760.00	0.00	5,773.20	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
216	EMPLR OPSRP CONTRIBUTION	8,412.72	5,417.56	5,710.00	0.00	6,514.19	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
220	SOC SEC ADMIN	5,719.22	6,735.14	7,340.00	0.00	7,360.91	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
232	UNEMPLOY COMP	281.82	331.92	365.00	0.00	362.76	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
240	CONTRACTUAL EMP BENEFITS	0.00	0.00	0.00	0.00	38,400.00	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
243	DENTAL	3,198.54	3,141.38	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
247	DISABILITY	251.50	285.82	295.00	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
200	ASSOCIATED PAYROLL COSTS	66,606.00	68,213.04	71,775.00	0.00	73,626.41	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
325	ELECTRICITY	24,409.54	29,708.12	33,000.00	0.00	35,000.00	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
327	WATER & SEWAGE	7,461.31	11,194.04	15,000.00	0.00	13,000.00	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
300	PURCHASED SERVICES	44,879.90	60,134.03	68,000.00	0.00	73,000.00	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

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

**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										
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
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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 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									
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

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									
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

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	0.00
232 UNEMPLOY COMP	0.00	0.16	0.00	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	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	27.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	0.00
132 OT CLASS SAL	0.00	434.36	0.00	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	0.00
212 PERS EMPLOYEE CONTRIBUTIO	65.25	124.40	355.00	0.00	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	0.00
216 EMPLR OPSRP CONTRIBUTION	113.40	123.35	355.00	0.00	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	0.00
220 SOC SEC ADMIN	83.17	655.53	930.00	0.00	469.31	0.00	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	0.00
232 UNEMPLOY COMP	4.08	32.34	50.00	0.00	23.16	0.00	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	0.00
242 HEALTH	0.00	773.66	5,705.00	0.00	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	0.00
244 VISION	0.00	27.33	0.00	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	0.00
200 ASSOCIATED PAYROLL COSTS	422.57	2,119.40	8,285.00	0.00	529.29	0.00	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	0.00
392 CLASSIFIED SUBSTITUTES	0.00	761.44	600.00	0.00	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	0.00
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	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	0.00
131 OT LIC SAL	0.00	310.96	0.00	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	0.00
211 PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	4,700.64	0.00	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	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	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	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	0.00
231 WRKRS COMP	113.47	85.17	90.00	0.00	137.26	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 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 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	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	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	0.00
232 UNEMPLOY COMP	213.90	242.18	280.00	0.00	304.08	0.00	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	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	22,710.98	23,879.78	31,210.00	0.00	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	0.00
244 VISION	613.16	613.34	0.00	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	0.00
291 FLEX BEN FEE	0.00	0.32	0.00	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	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	0.00
325 ELECTRICITY	17,588.74	21,541.06	22,000.00	0.00	30,000.00	0.00	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	0.00
328 GARBAGE	247.21	3,814.04	3,100.00	0.00	3,500.00	0.00	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	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	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	0.00
640 DUES AND FEES	150.00	0.00	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	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	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	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	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	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	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	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	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	0.00
640 DUES AND FEES	44.80	347.12	200.00	0.00	200.00	0.00	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	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											
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									
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									
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										
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 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
Center 142 JOAN AUSTIN ELEMENTARY											
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
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

**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										
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									
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

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	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										
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
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
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
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
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

**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

**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									
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	0.00
243	DENTAL	2,314.14	3,806.40	0.00	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	0.00
200	ASSOCIATED PAYROLL COSTS	60,463.15	100,167.30	105,905.00	0.00	114,751.95	0.00	0.00	0.00	0.00	0.00
391	General Professional Services	0.00	617.00	8,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	617.00	8,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMB SUP MAT	0.00	996.76	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	996.76	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
111	LIC SALARIES	31,078.23	33,546.04	35,095.00	0.50	0.00	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	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	0.00
100	SALARIES	31,078.23	37,648.18	35,095.00	0.50	0.00	0.00	0.00	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	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	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	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	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	0.00
231	WRKRS COMP	128.16	105.27	100.00	0.00	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	0.00
236	OR PFMLI	0.00	0.00	95.00	0.00	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	0.00
243	DENTAL	604.44	829.99	0.00	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	0.00
200	ASSOCIATED PAYROLL COSTS	20,183.98	21,717.36	21,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS		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	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	0.00
100	SALARIES	5,664.00	8,838.00	8,930.00	0.00	14,808.50	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER CONTRIBUTIO	599.65	0.00	0.00	0.00	403.44	0.00	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	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	0.00
216	EMPLR OPSRP CONTRIBUTION	196.92	525.93	535.00	0.00	718.32	0.00	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	0.00
231	WRKRS COMP	49.34	26.00	30.00	0.00	45.55	0.00	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	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

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 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
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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
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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

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	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

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 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

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	0.00	91.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	1,027.95	947.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	98.20	343.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	1,126.15	1,381.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	46.64	21.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	67.56	82.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	153.59	188.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	86.82	67.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	85.57	105.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	4.71	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	4.20	5.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	163.45	104.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	616.11	580.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	1,980.44	136.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
319	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
341	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
342	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	1,980.44	136.00	10,000.00	0.00	8,500.00	0.00	0.00	0.00	0.00
131	0.00	274.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	0.00	274.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	0.00	8.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	0.00	12.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	0.00	29.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	0.00	7.28	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	20.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	0.00	25.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	111.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	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	80,343.20	81,589.86	87,210.00	2.25	119,144.00	3.00	0.00	0.00	0.00
113	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

**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										
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	10,578.15	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											
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

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	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
	392	CLASSIFIED SUBSTITUTES	0.00	585.90	1,000.00	0.00	1,000.00	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
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
Function	1251	ILC								
	392	CLASSIFIED SUBSTITUTES	0.00	0.00	3,500.00	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
Total Function 1251		ILC	0.00	0.00	3,500.00	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
	300	PURCHASED SERVICES	0.00	0.00	4,500.00	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
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
	112	CLASS SALARIES	22,410.08	24,135.44	25,215.00	0.88	28,004.48	0.88	0.00	0.00
	121	SUB LICENSED	0.00	341.84	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
	132	OT CLASS SAL	0.00	36.68	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
	212	PERS EMPLOYEE CONTRIBUTIO	1,394.03	1,476.16	2,885.00	0.00	4,696.13	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
	216	EMPLR OPSRP CONTRIBUTION	2,423.29	1,464.01	2,865.00	0.00	5,051.34	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
	231	WRKRS COMP	206.52	77.03	150.00	0.00	585.20	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
	236	OR PFMLI	0.00	0.00	130.00	0.00	247.63	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
	242	HEALTH	26,127.93	15,034.31	27,225.00	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
	244	VISION	566.42	367.09	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
	200	ASSOCIATED PAYROLL COSTS	39,986.76	25,839.14	43,760.00	0.00	61,980.31	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
	300	PURCHASED SERVICES	0.00	493.60	1,000.00	0.00	300.00	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										
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
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

**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									
100	SALARIES	0.00	293.76	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
213	PERS UAL CONTRIBUTION	0.00	40.07	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
220	SOC SEC ADMIN	0.00	22.47	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
232	UNEMPLOY COMP	0.00	1.11	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
391	General Professional Services	0.00	0.00	5,000.00	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
410	CONSUMB SUP MAT	3,974.52	5,687.66	3,500.00	0.00	3,500.00	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
410	CONSUMB SUP MAT	0.00	279.79	400.00	0.00	1,100.00	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
470	COMPUT SOFTWR	5,600.00	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
410	CONSUMB SUP MAT	0.00	0.00	300.00	0.00	300.00	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
400	SUPPLIES AND MATERIALS	577.74	363.88	1,000.00	0.00	1,800.00	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
121	SUB LICENSED	0.00	2,801.12	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
100	SALARIES	502,001.22	605,452.46	602,620.00	7.50	689,928.02	8.00	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
212	PERS EMPLOYEE CONTRIBUTIO	30,120.10	36,327.11	36,160.00	0.00	41,395.93	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
216	EMPLR OPSRP CONTRIBUTION	32,588.65	25,154.54	25,315.00	0.00	35,138.53	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
231	WRKRS COMP	2,041.72	1,660.00	1,660.00	0.00	2,793.99	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
236	OR PFMLI	0.00	0.00	1,610.00	0.00	1,937.09	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
242	HEALTH	70,039.02	86,307.10	139,510.00	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
244	VISION	1,990.32	2,952.24	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
200	ASSOCIATED PAYROLL COSTS	284,234.25	310,710.08	350,915.00	0.00	399,362.88	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
300	PURCHASED SERVICES	1,588.68	35,859.88	15,000.00	0.00	8,000.00	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

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										
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										
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	22,526.77	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

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 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										
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

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
<hr/> Center 716 SPECIAL EDUCATION <hr/>									
Fund 100 GENERAL FUND <hr/>									
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
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Total Function 1220 LIFE SKILLS	0.00	0.00	0.00	0.00	13,060.18	0.00	0.00	0.00	0.00
Function 1250 RESOURCE ROOMS 117 STNT WORKR	0.00	0.00	0.00	0.00	29,688.09	0.00	0.00	0.00	0.00
100 SALARIES	0.00	0.00	0.00	0.00	29,688.09	0.00	0.00	0.00	0.00
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Total Function 1250 RESOURCE ROOMS	0.00	0.00	0.00	0.00	29,688.09	0.00	0.00	0.00	0.00
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Major Function 1000 INSTRUCTION	0.00	0.00	0.00	0.00	42,748.27	0.00	0.00	0.00	0.00
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Total Fund 100 GENERAL FUND	0.00	0.00	0.00	0.00	42,748.27	0.00	0.00	0.00	0.00
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Total Center 716 SPECIAL EDUCATION	0.00	0.00	0.00	0.00	42,748.27	0.00	0.00	0.00	0.00

**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

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 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

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 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

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											
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

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 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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