

PAISLEY SCHOOL DISTRICT 2021-2022



Adopted: June 14, 2021

PAISLEY SCHOOL DISTRICT
2021-2022 BUDGET DOCUMENT

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**BUDGET COMMITTEE MEMBERS
2021– 2022 FISCAL YEAR BUDGET**

<u>BOARD MEMBER</u>	<u>PERIOD OF TERM</u>	<u>LENGTH OF TERM</u>
Brady Murphy	7/2019 - 6/2023	4 years
Glen Newton	7/2017 - 6/2021	4 years
Bob Story	7/2017 - 6/2021	4 years
David Shanahan	7/2019- 6/2023	4 years
Becky Hatfield-Hyde	7/2019 - 6/2023	4 years
<u>APPOINTED MEMBERS</u>		
Amy Davis	12/2020 - 6/2023	3 years
Angela Sanders	12/2020 - 6/2023	3 years
Ralph Paull	2/2020 – 6/2022	3 years
Tony Cardoza	3/2020 – 6/2022	3 years
Fara Brummer	3/2021 - 6/2023	3 years

2021/2022 FY BUDGET CALENDAR

January-March 2021	Superintendent and Business Manager work with Staff to develop budget requests
Wednesday, April 7, 2021	Publish First Notice of Budget Committee Meeting in the <u>Lake County Examiner</u> and post Notice on Paisley Public Charter School Website
Wednesday, April 21, 2021	First Budget Committee Meeting 6:00 P.M. Paisley School District V-Tel Room via Zoom Teleconference By Board action 4/12/2021
Wednesday, April 28, 2021	Second First Budget Committee Meeting 6:00 P.M. Paisley School District V-Tel Room via Zoom Teleconference
Wednesday, May 12, 2021	Final Second Budget Committee Meeting 6:00 P.M. (Additional meeting may be scheduled at this meeting, if needed) Paisley School District V-Tel Room via Zoom Teleconference
Wednesday, June 2, 2021	Publish Budget Summary and Notice of Budget Hearing in the <u>Lake County Examiner</u>
Monday, June 14, 2021	Regular Board Meeting and Budget Hearing at 5:00 P.M. Adopt Budget Document, levy and categorize taxes and make appropriations. Paisley School V-Tel Room via Zoom Video Conference.

BUDGET MESSAGE
2021-22 School Year
April 28, 2021
Paisley School District 11c

Each year the state of Oregon requires that a budget message be delivered to the school district budget committee. This message is shared with the committee upon the initial presentation of the budget document. Its purpose is to outline the goals of the budget for the coming year, as well as to provide an overview of important features of the budget.

A school district budget document is an indicator of many things for a school district. It is a marker of financial health, a statement of what is deemed important to the school community and a roadmap indicating the future plans of the district. It is also the embodiment of district support for the school district mission. The Paisley School District Mission is:

“Paisley School District will provide a seamlessly articulated preschool through twelfth grade education that is academically challenging. We recognize the unique community involvement of a small rural school and the global perspective of a diverse student population. Thus, our commitment is to develop well-rounded citizens ready for college, the workforce, and a lifetime of service to their community.”

The proposed budget for the 2021-22 school year was prepared with this mission in mind. Revenue projections are judiciously reviewed, as are historic trends and patterns. Anticipated changes in both revenue and district obligations are considered in order to continue maintenance of the district’s fiscal soundness. While there are many uncertainties with potential budgetary impact, Paisley School District has a long-standing history of creating a budget that balances program growth and financial responsibility.

The recommendations of this budget are crafted using the best estimates of district needs and the costs required to meet them. These estimates are based on current information as well as predictions based on historic patterns and trends.

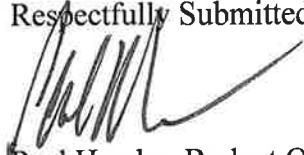
Enrollment projections for the 2021-22 school year are calculated to be higher than in the 2020-21 school year. The Paisley Distance Learning Program is expected to remain stable in the K-8 program at 140 students. The Paisley Charter program budget is based on anticipated enrollment of 68 K-12 students. This is an increase of 9 students from the estimate used in last year’s budget forecast. We anticipate an enrollment in the Collins-McDonald Dormitory for 2021-22 of 8 foreign exchange students and 2 Oregon residents

Included in the proposed 2021-22 budget is a contingency fund amount of \$100,000. Lastly, the projected unappropriated ending fund balance amount is proposed at \$1,425, 653 which would be a savings increase of \$284,754 over the current fiscal year's budget.

Our projected revenue based on the State School Fund Grant is \$2,997,246, an estimate generated by the Oregon Department of Education. The formula for how the state arrives at this figure can be found near the bottom of the State School Fund Grant handout.

Attached to this Budget Message are Appendices labeled F-M to assist you in tracking the historical background of each Fund.

Respectfully Submitted,



Paul Hauder, Budget Officer
Paisley School District

BUDGET MESSAGE, Continued
PAISLEY SCHOOL DISTRICT NO. 11
2021/2022

GENERAL FUND

According to our best projections, Paisley School District will receive:

\$	2,537,713.00	from the Basic School Support Fund
\$	439,533.00	from estimated local formula revenue
\$	2,000,000.00	in Beginning Networking Capital (Cash Carryover)
\$	35,000.00	from interest earnings and miscellaneous sources
\$	5,012,246.00	

Resources

	Actual <u>2018-2019</u>	Actual <u>2019-2020</u>	Adj. Budget <u>2020-2021</u>	Proposed <u>2021-2022</u>
Taxes Imposed	\$ 369,594.00	\$ 375,408.00	\$ 337,500.00	\$ 363,000.00
Federal Forest Receipts	\$ 27,886.00	\$ 30,493.00	\$ 70,000.00	\$ 30,000.00
Common School Fund	\$ 10,825.00	\$ 5,287.00	\$ 20,318.00	\$ 21,533.00
County School Fund	\$ -	\$ -	\$ -	\$ 2,000.00
State School Support	\$ 2,448,592.00	\$ 2,456,212.00	\$ 2,519,534.00	\$ 2,537,713.00
Miscellaneous Sources (public utility taxes, interest, e-rate, ESD flow thru (resolution serv.), donations & misc. revenue)	\$ 204,405.00	\$ 178,080.00	\$ 142,900.00	\$ 58,000.00
Beginning Capital	<u>\$ 2,470,828.00</u>	<u>\$ 2,419,682.00</u>	<u>\$ 2,100,000.00</u>	<u>\$ 2,000,000.00</u>
Total - General Fund Rev.	\$ 5,532,130.00	\$ 5,465,162.00	\$ 5,190,252.00	\$ 5,012,246.00

Expenditures

Instruction	\$ 1,849,051.00	\$ 1,989,982.00	\$ 2,268,137.00	\$ 2,076,387.00
Support Services	\$ 777,747.00	\$ 817,902.00	\$ 1,010,332.00	\$ 948,594.00
Community Services	\$ 116.00	\$ 318.00	\$ 800.00	\$ 800.00
Interagency Transfers	\$ 450,047.00	\$ 459,272.00	\$ 454,584.00	\$ 460,812.00
Special Payments (Fiber Project)	\$ 35,487.00	\$ 35,487.00	\$ 35,500.00	\$ -
Operating Contingency	\$ -	\$ -	\$ 80,000.00	\$ 100,000.00
Unappropriated End Fund Bal.	<u>\$ 2,419,682.00</u>	<u>\$ 2,162,201.00</u>	<u>\$ 1,340,899.00</u>	<u>\$ 1,425,653.00</u>
Total - General Fund Exp.	\$ 5,532,130.00	\$ 5,465,162.00	\$ 5,190,252.00	\$ 5,012,246.00

SPECIAL FUNDS

These Funds allow the District to utilize monies without requiring the Board to make additional resolutions. The following special funds have been established for the purposes of receiving and expending restricted state and federal grant monies for the improvement of instruction and special education services; enterprise services; capital improvements and construction; capital transportation purchases, and student extra-curricular activities. The proposed amounts for each Fund provide the District with expenditure authority only. It is important to remember that estimated grant revenues must be received or officially verified before expenditures can be made.

*Fund 220 is a federal grant fund that pays for our vocational welding and woodshop programs, as well as the FTE for our preschool program. It is known as the Rural Education Assistance Program (REAP). *Fund 230 is the Federal IDEA (special education) Fund. We are proposing paying for one-half of the cost of our elementary special education aide out of this Fund. *We anticipate receiving approximately \$5,000 in Carl Perkins award money for our CTE vocational agriculture program. *You will notice three relatively new State Funds: Fund 251--Student Investment Account, Fund 252--High School Success Act, and Fund 253--CTE Revitalization CTE Revitalization (we received the allocation for this grant is 2021, but have only spent \$1,500 of it as of this writing. We hope to spend some of the funds in the late spring of this year, and our budget planning includes payment of invoices through August of 2021). *Restricted federal funds (monies passed through the State) have been created to help schools manage with COVID-19: For next year it is Fund 255--ESSER II. We anticipate funds for ESSER III in the 22/23 fiscal year. We plan to use the funds for remediation and tutoring *This proposed budget does not include a proposal to transfer funds to the Teacherage Fund for repairs to district owned housing, as the Fund will have approximately excess of \$70,500 to cover anticipated repairs for the near future. *On our auditors' recommendation we are now budgeting for student activities (Fund 298) since the Fund's balance is nearing \$100,000. *This is the seventh year that we are providing a transfer of dollars from the General Fund to the Food Purchases Fund (299) to assist the ICFC with its' operation of the volunteer breakfast and lunch program. *Fund 302--\$200,000 was transferred to the State to create a PERS offset fund this current fiscal year. We are not proposing an additional transfer for 21/22 due to current uncertainty of the stability of state funding. The District's current unfunded liability for PERS is estimated to be \$650,000. *This year we propose to transfer \$250,000 to the Capital Improvements Fund as a means of building the Fund's balance for proceeding years. Our Facilities Planning Committee will have the opportunity to present the Board with a list of priorities for capital projects. You will notice the Fund's unappropriated ending fund balance is proposed at \$100,000. *Finally, the Pupil Transportation Fund (450) is currently under one annual contract in the amount of \$28,212 (Bluebird Bus No. 1). This contract will be fulfilled in the 22/23 fiscal year. We are proposing a transfer of \$75,000 to the Fund to give the Board the flexibility to enter into other contracts for replacement of vehicles in 2021/2022 if a need is determined by our Board and transportation committee. We are proposing a \$50,000 unappropriated ending fund balance for this Fund.

GRANT MONIES - STATE & FEDERAL (220)

<u>Resources</u>	Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Proposed 2021-2022
Interest & Private Donations	\$ -	\$ -	\$ -	\$ -
Grant Funding	\$ 29,121.00	\$ 22,709.00	\$ 30,077.00	\$ 30,077.00
Beginning Capital	\$ (823.00)	\$ -	\$ -	\$ -
Total - Grant Monies Fund Rev.	\$ 28,298.00	\$ 22,709.00	\$ 30,077.00	\$ 30,077.00

Expenditures

Instruction	\$ 28,298.00	\$ 22,634.00	\$ 30,077.00	\$ 30,077.00
Support Services	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -	\$ -
Unappropriated End Fund Bal.	\$ -	\$ 75.00	\$ -	\$ -
Total - Grant Monies Fund Exp.	\$ 28,298.00	\$ 22,709.00	\$ 30,077.00	\$ 30,077.00

IDEA FUND (230)

<u>Resources</u>	Actual <u>2018-2019</u>	Actual <u>2019-2020</u>	Adopted <u>2020-2021</u>	Proposed <u>2021-2022</u>
Grant Funding	\$ 22,794.00	\$ 24,838.00	\$ 32,579.00	\$ 32,579.00
Beginning Capital	\$ (97.00)	\$ (663.00)	\$ -	\$ -
Total - IDEA Fund Rev.	\$ 22,697.00	\$ 24,175.00	\$ 32,579.00	\$ 32,579.00

Expenditures

Instruction	\$ 23,360.00	\$ 24,155.00	\$ 32,579.00	\$ 32,579.00
Unappropriated End Fund Bal.	\$ (663.00)	\$ 20.00	\$ -	\$ -
Total - IDEA Fund Exp.	\$ 22,697.00	\$ 24,175.00	\$ 32,579.00	\$ 32,579.00

CARL PERKINS GRANT (245)

<u>Resources</u>	Actual <u>2018-2019</u>	Actual <u>2019-2020</u>	Adopted <u>2020-2021</u>	Proposed <u>2021-2022</u>
Restricted Revenue for Federal Govt	\$ -	\$ -	\$ 2,500.00	\$ 5,000.00
Beginning Capital	\$ -	\$ -	\$ -	\$ -
Total - Grant Monies Fund Rev.	\$ -	\$ -	\$ 2,500.00	\$ 5,000.00

Expenditures

Instruction	\$ -	\$ -	\$ 2,500.00	\$ 5,000.00
Total - Grant Monies Fund Exp.	\$ -	\$ -	\$ 2,500.00	\$ 5,000.00

GRANT MONIES - STUDENT INVESTMENT ACCOUNT (251)

<u>Resources</u>	Actual <u>2018-2019</u>	Actual <u>2019-2020</u>	Adopted <u>2020-2021</u>	Proposed <u>2021-2022</u>
Fed Gov't Grants Thru State	\$ -	\$ -	\$ 97,899.00	\$ 78,566.00
Beginning Capital	\$ -	\$ -	\$ -	\$ -
Total - Grant Monies Fund Rev.	\$ -	\$ -	\$ 97,899.00	\$ 78,566.00

Expenditures

Instruction	\$ -	\$ -	\$ 56,399.00	\$ 35,133.00
Support Services	\$ -	\$ -	\$ 41,500.00	\$ 43,433.00
Community Services	\$ -	\$ -	\$ -	\$ -
Unappropriated End Fund Bal.	\$ -	\$ -	\$ -	\$ -
Total - Grant Monies Fund Exp.	\$ -	\$ -	\$ 97,899.00	\$ 78,566.00

GRANT MONIES - H.S. SUCCESS/MEASURE 98 (252)

<u>Resources</u>	<u>Actual</u> <u>2018-2019</u>	<u>Actual</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>	<u>Proposed</u> <u>2021-2022</u>
Fed Gov't Grants Thru State	\$ -	\$ -	\$ 42,925.00	\$ 30,660.00
Beginning Capital	\$ -	\$ -	\$ -	\$ -
Total - Grant Monies Fund Rev.	\$ -	\$ -	\$ 42,925.00	\$ 30,660.00

Expenditures

Instruction	\$ -	\$ -	\$ 22,763.00	\$ 30,660.00
Support Services	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -	\$ -
Unappropriated End Fund Bal.	\$ -	\$ -	\$ -	\$ -
Total - Grant Monies Fund Exp.	\$ -	\$ -	\$ 22,763.00	\$ 30,660.00

GRANT MONIES - CTE REVITALIZATION (253)

<u>Resources</u>	<u>Actual</u> <u>2018-2019</u>	<u>Actual</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>	<u>Proposed</u> <u>2021-2022</u> (Thru 8/15/2021)
State Restricted Grant Funding	\$ -	\$ -	\$ 62,500.00	\$ 120,000.00
Beginning Capital	\$ -	\$ -	\$ -	\$ -
Total - Grant Monies Fund Rev.	\$ -	\$ -	\$ 62,500.00	\$ 120,000.00

Expenditures

Instruction	\$ -	\$ -	\$ 62,500.00	\$ 120,000.00
Support Services	\$ -	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -	\$ -
Unappropriated End Fund Bal.	\$ -	\$ -	\$ -	\$ -
Total - Grant Monies Fund Exp.	\$ -	\$ -	\$ 62,500.00	\$ 120,000.00

GRANT MONIES - CDL GRANT (254)

<u>Resources</u>	<u>Actual</u> <u>2018-2019</u>	<u>Actual</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>	<u>Proposed</u> <u>2021-2022</u>
Fed Gov't Grants Thru State	\$ -	\$ -	\$ 83,393.00	\$ -
Beginning Capital	\$ -	\$ -	\$ -	\$ -
Total - Grant Monies Fund Rev.	\$ -	\$ -	\$ 83,393.00	\$ -

CDL GRANT (254), CONT.Expenditures

Instruction	\$	-	\$	-	\$	83,393.00	\$	-
Support Services	\$	-	\$	-	\$	-	\$	-
Community Services	\$	-	\$	-	\$	-	\$	-
Unappropriated End Fund Bal.	\$	-	\$	-	\$	-	\$	-
Total - Grant Monies Fund Exp.	\$	-	\$	-	\$	83,393.00	\$	-

GRANT MONIES - ESSER GRANT (255)Resources

		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	
		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	
Fed Gov't Grants Thru State	\$	-	\$	-	\$	72,815.00
Beginning Capital	\$	-	\$	-	\$	-
Total - Grant Monies Fund Rev.	\$	-	\$	-	\$	72,815.00

Expenditures

Instruction	\$	-	\$	-	\$	-	\$	72,815.00
Support Services	\$	-	\$	-	\$	-	\$	-
Community Services	\$	-	\$	-	\$	-	\$	-
Unappropriated End Fund Bal.	\$	-	\$	-	\$	-	\$	-
Total - Grant Monies Fund Exp.	\$	-	\$	-	\$	-	\$	72,815.00

BOARDING IN LIEU OF TRANSPORTATION FUND (260)Resources

		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	
		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	
Boarding Fees in State	\$	-	\$	-	\$	3,000.00
Boarding Fees out of State	\$	11,706.00	\$	12,000.00	\$	9,000.00
Interest	\$	1,558.00	\$	1,832.00	\$	800.00
Transfers	\$	109,047.00	\$	156,772.00	\$	125,184.00
Beginning Capital	\$	44,444.00	\$	11,369.00	\$	15,000.00
Total-Boarding in Lieu Fund Rev.	\$	166,755.00	\$	181,973.00	\$	149,984.00

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Expenditures

Enterprise Services	\$	155,386.00	\$	165,213.00	\$	139,984.00	\$	132,872.00
Unappropriated End Fund Bal.	\$	11,369.00	\$	16,760.00	\$	1,000.00	\$	1,000.00
Total-Boarding in Lieu Fund Exp.	\$	166,755.00	\$	181,973.00	\$	140,984.00	\$	133,872.00

TEACHERAGE FUND (295)Resources

	Actual <u>2018-2019</u>	Actual <u>2019-2020</u>	Adopted <u>2020-2021</u>	Proposed <u>2021-2022</u>
Interest	\$ 841.00	\$ 1,138.00	\$ 300.00	\$ 450.00
Rentals	\$ 26,951.00	\$ 30,739.00	\$ 15,000.00	\$ 15,000.00
Miscellaneous	\$ -	\$ -	\$ 15,000.00	\$ 10,000.00
Transfers	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Beginning Capital	\$ 24,170.00	\$ 37,721.00	\$ 30,000.00	\$ 55,000.00
Total - Teacherages Fund Rev.	\$ 61,962.00	\$ 79,598.00	\$ 70,300.00	\$ 80,450.00

Expenditures

Support Services/Operations	\$ 24,241.00	\$ 22,179.00	\$ 70,300.00	\$ 80,450.00
Contingency	\$ -	\$ -	\$ -	\$ -
Unappropriated End Fund Bal.	\$ 37,721.00	\$ 57,419.00	\$ -	\$ -
Total - Teacherages Fund Exp.	\$ 61,962.00	\$ 79,598.00	\$ 70,300.00	\$ 80,450.00

STUDENT ACTIVITIES FUND (298)Resources

FY 18/19 and 19/20 Audited Fig. Only)

	Actual <u>2018-2019</u>	Actual <u>2019-2020</u>	Adopted <u>2020-2021</u>	Proposed <u>2021-2022</u>
Interest	\$ 1.00	\$ 3.00	\$ 2.00	\$ 12.00
Extra Curricular Fundraising Activities	\$ 36,157.00	\$ 26,810.00	\$ 20,000.00	\$ 15,000.00
	\$ -			
Beginning Capital	\$ 77,100.00	\$ 70,725.00	\$ 78,000.00	\$ 81,000.00
Total - St. Activities Fund Rev.	\$ 113,258.00	\$ 97,538.00	\$ 98,002.00	\$ 96,012.00

Expenditures

Extra-Curricular Activities	\$ 42,533.00	\$ 1,754.00	\$ 88,002.00	\$ 95,012.00
	\$ -	\$ 16,101.00		
Unappropriated End Fund Bal.	\$ 70,725.00	\$ 79,683.00	\$ 10,000.00	\$ 1,000.00
Total - St. Activites Exp.	\$ 113,258.00	\$ 97,538.00	\$ 98,002.00	\$ 96,012.00

FOOD PURCHASES PROGRAM (299)Resources

	Actual <u>2018-2019</u>	Actual <u>2019-2020</u>	Adopted <u>2020-2021</u>	Proposed <u>2021-2022</u>
Transfers	\$ 12,000.00	\$ 16,000.00	\$ 14,400.00	\$ 14,000.00
Interest	\$ 76.00	\$ 208.00	\$ 100.00	\$ 80.00
Beginning Capital	\$ 1,284.00	\$ 1,910.00	\$ 2,500.00	\$ 3,000.00
Total Food Purchases Prgm Rev.	\$ 13,360.00	\$ 18,118.00	\$ 17,000.00	\$ 17,080.00

Expenditures

Food	\$ 11,450.00	\$ 11,174.00	\$ 16,000.00	\$ 16,000.00
Unappropriated End Fund Bal.	\$ 1,910.00	\$ 6,944.00	\$ 1,000.00	\$ 1,080.00
Total Food Purchases Prgm Exp.	\$ 13,360.00	\$ 18,118.00	\$ 17,000.00	\$ 17,080.00

DEBT SERVICE FUND (300)Resources

Audited Figures Only

	Actual <u>2018-2019</u>	Actual <u>2019-2020</u>	Adopted <u>2020-2021</u>	Proposed <u>2021-2022</u>
Taxes	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Beginning Capital	\$ 1,050.00	\$ 645.00	\$ 640.00	\$ 1,155.00
Total - Debt Service Fund Rev.	\$ 1,050.00	\$ 645.00	\$ 640.00	\$ 1,155.00

Expenditures

Debt Service	\$ -	\$ -	\$ 640.00	\$ -
Interfund Transfers (to GF)	\$ -	\$ -	\$ -	\$ -
Unappropriated End Fund Bal.	\$ -	\$ -		\$ 1,155.00
Total - Debt Service Fund Exp.	\$ -	\$ -	\$ 640.00	\$ 1,155.00

PERS OFFSET FUND (302)Resources

	Actual	Actual	Adopted	Proposed
Interfund Transfers	\$ -	\$ -	\$ 200,000.00	\$ -
Interest	\$ -	\$ -	\$ -	\$ -
Beginning Capital	\$ -	\$ -	\$ -	\$ -
Total - Debt Service Fund Rev.	\$ -	\$ -	\$ 200,000.00	\$ -

Expenditures

PERS Lump Sum Payments	\$ -	\$ -	\$ 200,000.00	\$ -
Unappropriated End Fund Bal.	\$ -	\$ -		\$ -
Total - Debt Service Fund Exp.	\$ -	\$ -	\$ 200,000.00	\$ -

CAPITAL IMPROVEMENTS FUND (420)Resources

	Actual <u>2018-2019</u>	Actual <u>2019-2020</u>	Adj. Budget <u>2020-2021</u>	Proposed <u>2021-2022</u>
Interest	\$ 5,717.00	\$ 3,605.00	\$ 2,000.00	\$ 1,500.00
Private Grants	\$ 45,000.00	\$ -	\$ -	\$ -
Restricted State Revenue	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 294,000.00	\$ 251,500.00	\$ 75,000.00	\$ 250,000.00
Beginning Capital	\$ 179,172.00	\$ 208,228.00	\$ 164,900.00	\$ 205,000.00
Total - Capital Impr. Fund Rev.	\$ 523,889.00	\$ 463,333.00	\$ 291,900.00	\$ 456,500.00

Expenditures

Professional Services	\$ -	\$ -	\$ -	\$ -
Support Services/Operations	\$ 315,660.00	\$ 304,770.00	\$ 241,900.00	\$ 356,500.00
Unappropriated End Fund Bal.	\$ 208,229.00	\$ 158,563.00	\$ 50,000.00	\$ 100,000.00
Total - Capital Impr. Fund Exp.	\$ 523,889.00	\$ 463,333.00	\$ 291,900.00	\$ 456,500.00

TRANSPORTATION FUND (450)Resources

	<u>Actual</u> <u>2018-2019</u>	<u>Actual</u> <u>2019-2020</u>	<u>Adopted</u> <u>2020-2021</u>	<u>Proposed</u> <u>2021-2022</u>
Interest	\$ 1,641.00	\$ 807.00	\$ 300.00	\$ 325.00
Transfers	\$ 25,000.00	\$ 25,000.00	\$ 40,000.00	\$ 75,000.00
Beginning Capital	\$ 74,359.00	\$ 47,697.00	\$ 34,500.00	\$ 48,900.00
Total - Transportation Fund Rev.	\$ 101,000.00	\$ 73,504.00	\$ 74,800.00	\$ 124,225.00

Expenditures

Replacement Equipment	\$ 53,303.00	\$ 36,769.00	\$ 49,800.00	\$ 74,225.00
Interest Expense	\$ -	\$ -		
Unappropriated End Fund Bal.	\$ 47,697.00	\$ 36,735.00	\$ 25,000.00	\$ 50,000.00
Total - Transportation Fund Exp.	\$ 101,000.00	\$ 73,504.00	\$ 74,800.00	\$ 124,225.00

Affidavit of Publication

STATE OF OREGON,
County of Lake, } ss.

WEDNESDAY, APRIL 7, 2021 | B7

I, Matilda W. Flynn, being first duly sworn, depose and say that I am the General Manager of the Lake County Examiner, a newspaper of general circulation printed and published at Lakeview in the aforesaid county and state, as defined by Chapter 193ORS, that Lake County School Dist. #11

Budget Committee Meeting

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for One successive and consecutive weeks in the following issues:
April 7, 2021

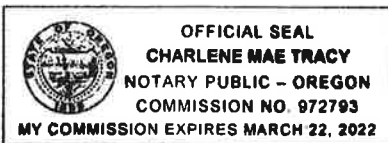
Matilda W. Flynn

Subscribed and sworn to before me this 8th day of April 2021.

Charlene Mae Tracy

Notary Public for Oregon

(My commission expires 03-22-2022)



Legals

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Lake County School District #11, State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022, will be held at 260 Green Street, Paisley, OR, Paisley School District's V-Tel Room.

The meeting will take place on Wednesday, April 21, 2021 at 6:00 p.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

A copy of the budget document may be inspected or obtained on or after April 16, 2021 at 260 Green Street, Paisley, OR 97636 between the hours of 8:00 a.m. and 4:00 p.m.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. Notices of the Budget Committee Meetings are posted at www.paisley-schooldistrict.com.

DATE OF PUBLICATION:
April 7, 2021

#5391

Affidavit of Publication

STATE OF OREGON,
County of Lake, } ss.

I, Danielle Jester, being first duly sworn,
depose and say that I am the
General Manager / Managing Editor
Publisher, Editor or Business Manager

of the Lake County Examiner, a newspaper
of general circulation printed and published
at Lakeview in the aforesaid county and
state, as defined by Chapter 193ORS, that
Notice of Budget Paisley School Dist.

a printed copy of which is hereto annexed,
was published in the entire issue of said
newspaper for O1 successive and consec-
utive weeks in the following issues:

June 9, 2021

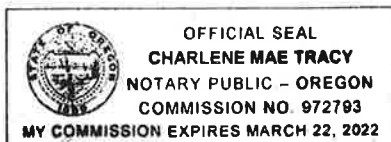
[Signature]

Subscribed and sworn to before me this 24th
day of June 2021.

[Signature]

Notary Public for Oregon

(My commission expires 03-22-2022)



B8 | WEDNESDAY, JUNE 9, 2021

Legals Legals Legals

FORM ED-1 NOTICE OF BUDGET HEARING

A public meeting of the Paisley Board of Directors will be held on June 14, 2021 at 5:00 P.M. at Paisley School District, 260 Green Street, Paisley, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Paisley School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Paisley School District, 260 Green Street, Paisley, Oregon, between the hours of 8:00 a.m. and 4:00 p.m. This Budget is consistent with the basis of accounting used during the preceding year. This budget is for an annual period. Major changes, if any, and their effect on the budget, are explained below.

Contact: Molle O'Leary, Business Manager Telephone: 541-943-3111 Email: molle@paisleyschooldistrict.com

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2019-20	Adjusted/Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance	\$7,783,706	\$2,450,753	\$2,405,268
Current Year Property Taxes, other than Local Option Taxes	378,053	337,500	363,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	201,573	128,352	89,277
Revenue from Intermediate Sources	0	20,000	2,000
Revenue from State Sources	3,515,147	2,835,176	2,772,812
Revenue from Federal Sources	77,377	228,549	384,066
Interfund Transfers	459,272	454,594	460,812
All Other Budget Resources			
Total Resources	\$6,423,188	\$6,446,114	\$6,457,831

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amount Last Year 2019-20	Adjusted/Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Salaries	\$1,224,000	\$1,326,472	\$1,303,511
Other Associated Payroll Costs	977,740	1,136,303	1,035,507
Purchased Services	685,552	859,170	1,033,542
Supplies & Materials	404,158	707,718	608,298
Capital Outlay	51,518	181,175	227,252
Other Objects (except debt service & interfund transfers)	66,113	288,980	94,540
Debt Service*	35,487	35,500	0
Interfund Transfers*	459,272	454,594	460,812
Operating Contingency	0	100,000	100,000
Unappropriated Ending Fund Balance & Reserve	2,519,260	1,428,112	1,574,401
Total Requirements	\$6,423,188	\$6,446,114	\$6,457,831

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION			
	Actual Amount Last Year 2019-20	Adjusted/Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
1000 Instruction	\$2,054,653	\$2,054,891	\$2,541,194
FTE	18.3	19.7	20.7
2000 Support Services	1,177,839	1,435,503	1,631,762
FTE	7.7	7.8	7.8
3000 Enterprise & Community Service	178,705	156,784	148,872
FTE	1.3	1.2	1.2
4000 Facility Acquisition & Construction	0	0	0
FTE	0	0	0
5000 Other Uses			
3100 Debt Service*	35,487	288,980	0
6000 Contingency	459,272	454,594	460,812
7000 Unappropriated Ending Fund Balance	2,519,260	1,428,112	1,574,401
Total Requirements	\$6,423,188	\$6,446,114	\$6,457,831
Total FTE	27.3	28.3	28.1

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **

The reduction in beginning fund balances between fiscal years is attributed to a \$200,000 payment made to the PERS offset program in the current fiscal year, coupled with a reduction in state funding due to a decline in student enrollment over the past two years. The net change in FTE is tied to adding approximately 1.8 FTE in staffing for tutoring and summer school programs funded through the Elementary and Secondary Schools Emergency Relief (ESSER) and Student Investment Account (SIA) Grants, coupled with a reduction of 1 FTE in regular instructional programs. This fiscal year, the District paid its final debt service obligation for its installation of the fiber optics connection. Transfers for capital improvements have been approved at \$250,000 to build appropriations for building repairs prioritized through the long range facilities planning process. Capital outlay and other objects have been significantly reduced because 20/21 is the final year of funding for the Comprehensive Distance Learning and Career and Technical Education Revitalization Grants. Purchased Services (Support Services Functions) have been increased to provide funding for student counseling services through the ESSER and SIA grants.

PROPERTY TAX LEVIES			
	Rate/Amount Imposed	Rate/Amount Imposed	Rate/Amount Approved
Permanent Rate Levy (Rate Limit: 4.5517 Per \$1,000)	4.5517	4.5517	4.5517
Local Option Levy			
Levy For General Obligation Bonds	\$0	\$0	\$0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT:	Estimated Debt Outstanding July 1	Estimated Debt Authorized, but Not Incurred on July 1
General Obligation Bonds	\$0	
Other Bonds		
Other Borrowing		
Total	\$0	

Publication date: Wednesday, June 9, 2021 #5441

**STATE SCHOOL FUND GRANT
2021-2022**

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

Lake County, Paisley SD 11 - 2060

2021-2022 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	363,000 \$338,000.00
Federal Forest Fees =	\$30,000.00
Common School Fund =	\$21,533.48
County School Fund =	2099 \$0.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	23,000 \$25,000.00
Revenue Adjustments =	\$0.00
Sum of Local Revenue =	439,533 \$414,533.48

2021-2022 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimbursable =	N/A
Net Eligible Trans Expenditures =	\$56,000.00
Transportation per ADMr Rank	6%
Transportation Reimbursement Rate	70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$39,200.00	

2021-2022 Experience Adjustment

District Average Teacher Experience =	12.37
State Average Teacher Experience =	12.18
Experience Adjustment (Difference in District and State Teacher Experience) =	0.27

2021-2022 Extended ADMw

2021-2022 ADMw 340.85	2020-2021 ADMw 327.47	Extended ADMw 340.85
------------------------------	------------------------------	-----------------------------

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.27 by \$25 then add \$4500 to the result = \$4,506.75
Then multiply \$4,506.75 by the Extended ADMw 340.85 and then by the funding ratio 1.912633780323 = \$2,938,045.98

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$2,938,045.98 to the Transportation Grant \$39,200.00 = \$2,977,245.98

2021-2022 State School Fund Grant

2,537,713

Subtract the Local Revenue ~~\$414,533.48~~ **439,533** from the Total Formula Revenue \$2,977,245.98 = ~~\$2,562,712.50~~

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,620	Total Formula Revenue per Extended ADMw = \$8,735
Charter Schools Rate(ORS 338.155) = \$8,620	

Payments

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due



2021-2022 Extended ADMw

Paisley SD 11: District total extended ADMw for funding calculations

	2021-2022		2020-2021	
ADMr:	205.00 X 1.00 =	205.00	0.00 X 1.00 =	0.00
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
24 IEP Students capped at 11% of District ADMr:	22.55 X 1.00 =	22.55	21.00 X 1.00 =	21.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	13.00 X 0.25 =	3.25	0.00 X 0.25 =	0.00
Students in Foster Care and Neglected/Delinquent:	1.00 X 0.25 =	0.25	1.00 X 0.25 =	0.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2021-2022 ADMw	231.05	2020-2021 ADMw	21.25
	Paisley SD 11 Extended ADMw			340.85

Paisley School: Charter ADMw for information only

	2021-2022		2020-2021	
ADMr:	0.00 X 1.00 =	0.00	193.17 X 1.00 =	193.17
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	13.00 X 0.25 =	3.25
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	59.34 X 1.00 =	59.34	59.34 X 1.00 =	59.34
Small High School Correction:	50.46 X 1.00 =	50.46	50.46 X 1.00 =	50.46
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2021-2022 ADMw	109.80	2020-2021 ADMw	306.22

Paisley SD 11 Extended ADMw 340.85

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Paisley Board of Directors will be held on June 14, 2021 at 5:00 P.M. at Paisley School District, 260 Green Street, Paisley, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Paisley School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Paisley School District, 260 Green Street, Paisley, Oregon, between the hours of 8:00 a.m. and 4:00 p.m. This Budget is consistent with the basis of accounting used during the preceding year. This budget is for an annual period. Major changes, if any, and their effect on the budget, are explained below.

Contact: Mollie O'Leary, Business Manager

Telephone: 541-943-3111

Email: mollie@paisleyschooldistrict.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-20	Adjusted/Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance	\$2,793,766	\$2,450,753	\$2,405,268
Current Year Property Taxes, other than Local Option Taxes	376,053	337,500	363,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	201,573	126,552	89,277
Revenue from Intermediate Sources	0	20,000	2,000
Revenue from State Sources	2,515,147	2,828,176	2,772,812
Revenue from Federal Sources	77,377	228,549	364,662
Interfund Transfers	459,272	454,584	460,812
All Other Budget Resources			
Total Resources	\$6,423,188	\$6,446,114	\$6,457,831

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$1,224,088	\$1,326,572	\$1,303,511
Other Associated Payroll Costs	977,740	1,136,303	1,035,507
Purchased Services	685,552	859,170	1,053,542
Supplies & Materials	404,158	707,718	608,296
Capital Outlay	51,518	131,175	227,222
Other Objects (except debt service & interfund transfers)	66,113	286,980	94,540
Debt Service*	35,487	35,500	0
Interfund Transfers*	459,272	454,584	460,812
Operating Contingency	0	100,000	100,000
Unappropriated Ending Fund Balance & Reserves	2,519,260	1,428,112	1,574,401
Total Requirements	\$6,423,188	\$6,466,114	\$6,457,831

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION

1000 Instruction	\$2,054,625	\$2,654,991	\$2,541,194
FTE	18.3	19.7	20.7
2000 Support Services	1,177,839	1,435,503	1,631,752
FTE	7.7	7.4	7.2
3000 Enterprise & Community Service	176,705	156,784	149,672
FTE	1.3	1.2	1.2
4000 Facility Acquisition & Construction	0		
FTE			
5000 Other Uses			
5100 Debt Service*	35,487	236,140	0
5200 Interfund Transfers*	459,272	454,584	460,812
6000 Contingency	0	100,000	100,000
7000 Unappropriated Ending Fund Balance	2,519,260	1,428,112	1,574,401
Total Requirements	\$6,423,188	\$6,466,114	\$6,457,831
Total FTE	27.3	28.3	29.1

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The reduction in beginning fund balances between fiscal years is attributed to a \$200,000 payment made to the PERS offset program in the current fiscal year, coupled with a reduction in state funding due to a decline in student enrollment over the past two years. The net change in FTE is tied to adding approximately 1.8 FTE in staffing for tutoring and summer school programs funded through the Elementary and Secondary Schools Emergency Relief (ESSER) and Student Investment Account (SIA) Grants, coupled with a reduction of 1 FTE in regular instructional programs. This fiscal year, the District paid its final debt service obligation for its installation of the fiber optics connection. Transfers for capital improvements have been approved at \$250,000 to build appropriations for building repairs prioritized through the long range facilities planning process. Capital outlay and other objects have been significantly reduced because 20/21 is the final year of funding for the Comprehensive Distance Learning and Career and Technical Education Revitalization Grants. Purchased Services (Support Services Function) have been increased to provide funding for student counseling services through the ESSER and SIA grants.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate L Limit: 4.5517 Per \$1,000)	4.5517	4.5517	4.5517
Local Option Levy			
Levy For General Obligation Bonds	\$0	\$0	\$0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	
Other Bonds		
Other Borrowings		
Total	\$0	

Resolutions Establishing Policies for Fund Balances

June 14, 2021

The Paisley School District No. 11 Board of Directors hereby makes the following resolutions:

A. Authority

The Board of Directors reserves the authority to establish and modify commitments of ending fund balances.

B. Commitments

In compliance with GASB 54, the Board of Directors for the District hereby makes the following commitments of 2020-21 ending fund balances for specific uses in 2021-2022:

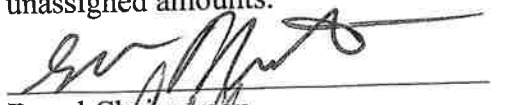
1. **Not less than \$100,000 of the ending fund balance for the General Fund 100 is committed to payroll liabilities associated with any future PERS employer rate increases.**
2. The entire ending fund balance in the Pupil Transportation Fund 450 is committed to future bus and vehicle capital purchases.
3. The entire ending fund balance in the Food Purchases Program Fund 299 (FKA 205) is committed to funding food purchases for the volunteer lunch program.
4. The entire ending fund balance in the Teacherage Fund 295 is committed to maintenance and upkeep of the student dormitory program, including, but not limited to, the upkeep and maintenance of district owned housing, payment of utilities, teacherage repair, and payment of property taxes for said housing.
5. The entire ending fund balance in the Boarding in Lieu of Transportation Fund 260 (FKA 210) is committed to the operation and maintenance of the student dormitory program, including, but not limited to, the payment of salaries and benefits of dormitory supervisor(s); the purchase of food and supplies necessary for the operation of the program; repairs and maintenance of the dormitory building; and payment of water, sewer, electric, internet, satellite and phone utilities.
6. The entire ending fund balance in the Capital Improvements Fund 420 is committed to expenditures for capital improvements of buildings owned by the District.

C. Assignments

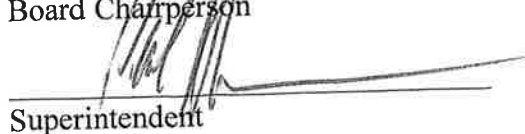
Authority to classify portions of ending fund balances as assigned is hereby granted to the Superintendent and Business Manager.

D. Spending as it Relates to Ending Fund Balance Policy

The Board of Directors considers the spending of the restricted classification of fund balance on purposes for which such funds can be used to occur first when funds are spent for restricted and unrestricted purposes. When unrestricted classifications of fund balance are spent, the Board will consider that committed amounts will be reduced first, followed by assigned amounts and then unassigned amounts.



Board Chairperson



Superintendent

6-14-21
Date

7/13/2021
Date

RESOLUTION ADOPTING THE 2021-2022 BUDGET

BE IT RESOLVED that the Board of Paisley School District No. 11 hereby adopts the budget for the fiscal year 2021-2022 in the total of **\$6,446,525**. This budget is now on file at the office of Paisley School District No. 11.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby appropriated:

<u>100 General Fund</u>		
1000 Instruction	\$	2,117,930.00
2000 Support Services		969,481.00
3000 Community Services		800.00
5000 Interfund Transfers & Special Payments		460,812.00
6000 Contingency		100,000.00
Total Fund 100 Appropriations:	\$	3,649,023.00
*Unappropriated Ending Fund Balance:		1,363,223.00
TOTAL FUND 100	\$	5,012,246.00
<u>220 Special Revenue Fund/Federal</u>		
1000 Instruction	\$	30,077.00
Total Fund 220 Appropriations	\$	30,077.00
*Unappropriated Ending Fund Balance		0
TOTAL FUND 220	\$	30,077.00
<u>230 IDEA Fund</u>		
1000 Instruction	\$	32,579.00
Total Fund 230 Appropriations	\$	32,579.00
* Unappropriated Ending Fund Balance		0
TOTAL FUND 230	\$	32,579.00
<u>245 Carl Perkins</u>		
1000 Instruction	\$	5,000.00
Total Fund 245 Appropriations	\$	5,000.00
* Unappropriated Ending Fund Balance		0
Total Fund 245 Appropriations	\$	5,000.00
<u>251 Student Investment Account</u>		
1000 Instruction	\$	35,133.00
2000 Support Services	\$	43,433.00
Total Fund 251 Appropriations	\$	78,566.00
* Unappropriated Ending Fund Balance		0
Total Fund 251 Appropriations	\$	78,566.00

<u>252 High School Success (MSR 98)</u>		
1000 Instruction	\$	19,354.00
Total Fund 252 Appropriations	\$	19,354.00
* Unappropriated Ending Fund Balance		0
Total Fund 252 Appropriations	\$	19,354.00
<u>253 CTE Revitalization</u>		
1000 Instruction	\$	120,000.00
Total Fund 253 Appropriations	\$	120,000.00
* Unappropriated Ending Fund Balance		0
Total Fund 253 Appropriations	\$	120,000.00
<u>255 ESSER</u>		
1000 Instruction	\$	116,346.00
2000 Support Services	\$	120,000.00
Total Fund 255 Appropriations	\$	236,346.00
* Unappropriated Ending Fund Balance		0
Total Fund 255 Appropriations	\$	236,346.00
<u>260 Boarding in Lieu of Transportation Fund</u>		
3200 Other Enterprise Serv.	\$	132,872.00
Total Fund 260 Appropriations	\$	132,872.00
* Unappropriated Ending Fund Balance		1,000.00
TOTAL FUND 260	\$	133,872.00
<u>290 Charter Schools Grant Fund</u>		
1000 Instruction	\$	-
2000 Support Services	\$	-
3000 Community Services	\$	-
5000 Interfund Transfers	\$	-
Total Fund 290 Appropriations	\$	-
*Unappropriated Ending Fund Balance	\$	213.00
TOTAL FUND 290	\$	213.00
<u>295 Teacherage Fund</u>		
2000 Support Services	\$	83,300.00
Total fund 295 Appropriations	\$	83,300.00
*Unappropriated Ending Fund Balance		0
TOTAL FUND 295	\$	83,300.00
<u>298 Student Activities</u>		
2000 Support Services	\$	95,012.00
Total fund 298 Appropriations	\$	95,012.00
*Unappropriated Ending Fund Balance		1000
Total fund 298 Appropriations	\$	96,012.00

<u>299 Food Purchases Program</u>		
3100 Food Services	\$	16,000.00
Total Fnd 299 Appropriations:	\$	16,000.00
* Unappropriated Ending Fund Balance		1,080.00
TOTAL FUND 299	\$	17,080.00
<u>300 Debt Service Fund</u>		
5200 Interfund Transfers	\$	-
Total Fund 300 Appropriations	\$	-
*Unappropriated Ending Fund Balance		1,155.00
TOTAL FUND 300	\$	1,155.00
<u>420 Capital Improvements Fund</u>		
2000 Support Services	\$	356,500.00
Total Fund 420 Appropriations	\$	356,500.00
*Unappropriated Ending Fund Balance		100,000
TOTAL FUND 420	\$	456,500.00
<u>450 Transportation Fund</u>		
2000 Support Services	\$	74,225.00
Total Fund 420 Appropriations	\$	74,225.00
*Unappropriated Ending Fund Balance		50,000.00
TOTAL FUND 450	\$	124,225.00
TOTAL APPROPRIATIONS, ALL FUNDS	\$	4,928,854.00
TOTAL UNAPPROPRIATED AND RESERVE		1,517,671.00
AMOUNTS, ALL FUNDS		
TOTAL ADOPTED BUDGET	\$	6,446,525.00

**RESOLUTION IMPOSING AND CATEGORIZING TAXES-COMBINED
2021/2022 FISCAL YEAR BUDGET**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2021-2022 upon the assessed value of all taxable property within the District at the rate of 4.5517 per \$1,000 of assessed value for operations and that these taxes are hereby imposed and categorized for tax year 2021/2022 upon the assessed value of all taxable property within the District.

FURTHER, BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI Section 11b as:

Education Limitation:


Permanent Rate Tax: 4.5517/\$1,000

General Obligation Debt Service:

Excluded from Limitation:

\$0.00

The above resolution statements were approved and adopted on this 14th day of June, 2021.

by: 

Board Chairperson

by: 

Superintendent

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2021-2022

To assessor of Lake County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The Paisley School District #11 has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Lake County. The property tax, fee, charge or assessment is categorized as stated by this form.

P.O. Box 97 Paisley OR 97636 07/07/2021
Mailing Address of District City State Zip Date Submitted

Mollie O'Leary Business Manager 541-943-3111 mollie@paisleyschooldistrict.com
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You must check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.5517	
2. Local option operating tax	2		Excluded from Measure 5 Limits Amount of Levy
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 4a.			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b.			\$0
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) 4c.			\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.5517
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

150-504-075-6 (Rev. 10-20)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

Paisley School District
P. O. BOX 97 PAISLEY, OR 97636

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	323,209.28	329,148.18	320,000.00	0.00	(345,000.00)	0.00	(345,000.00)	(345,000.00)	0.00
1112 PRIOR YEAR TAXES	14,767.91	12,672.76	15,000.00	0.00	(17,000.00)	0.00	(17,000.00)	(17,000.00)	0.00
1113 COUNTY TAX SALE-BACK TAXES	2,740.76	3,528.43	3,000.00	0.00	(5,000.00)	0.00	(5,000.00)	(5,000.00)	0.00
1114 ELECTRIC COOP RECEIPTS	26,291.72	26,582.59	21,000.00	0.00	(18,000.00)	0.00	(18,000.00)	(18,000.00)	0.00
1190 COUNTY TAX INTEREST	2,584.55	3,475.85	2,500.00	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00
1311 TUITION FROM INDIVIDUALS	30,000.00	39,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 INTEREST EARNINGS	67,647.21	55,235.18	35,000.00	0.00	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00
1960 E-RATE	0.00	8,382.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	27,886.06	20,816.06	18,900.00	0.00	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00
1000	495,127.49	499,839.68	415,400.00	0.00	(406,000.00)	0.00	(406,000.00)	(406,000.00)	0.00
2101 COUNTY SCHOOL FUND	0.00	0.00	20,000.00	0.00	(2,000.00)	0.00	(2,000.00)	(2,000.00)	0.00
2000	0.00	0.00	20,000.00	0.00	(2,000.00)	0.00	(2,000.00)	(2,000.00)	0.00
3101 BASIC SCHOOL SUPPORT	2,448,592.00	2,456,212.13	2,519,534.00	0.00	(2,537,713.00)	0.00	(2,537,713.00)	(2,537,713.00)	0.00
3103 COMMON SCHOOL FUND	10,825.34	5,287.06	20,318.00	0.00	(21,533.00)	0.00	(21,533.00)	(21,533.00)	0.00
3299 RESTRICTED STATE REVENUE	66,925.24	53,648.09	35,000.00	0.00	(15,000.00)	0.00	(15,000.00)	(15,000.00)	0.00
3000	2,526,342.58	2,515,147.28	2,574,852.00	0.00	(2,574,246.00)	0.00	(2,574,246.00)	(2,574,246.00)	0.00
4500 FED GOV'T GRANTS THRU STATE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4801 FEDERAL FOREST FEES	38,781.74	30,492.61	70,000.00	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00
4000	38,781.74	30,492.61	80,000.00	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00
5200 TRANSFERS	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG. NET WORKING CAPITAL	2,470,828.00	2,419,681.76	2,100,000.00	0.00	(2,000,000.00)	0.00	(2,000,000.00)	(2,000,000.00)	0.00
5000	2,471,878.00	2,419,681.76	2,100,000.00	0.00	(2,000,000.00)	0.00	(2,000,000.00)	(2,000,000.00)	0.00
Total Fund 100 GENERAL FUND	5,532,129.81	5,465,161.33	5,190,252.00	0.00	(5,012,246.00)	0.00	(5,012,246.00)	(5,012,246.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 220 FEDERAL GRANT MONIES									
4300 RESTRICTED REV FROM FEDERAL G	29,121.06	22,709.00	30,077.00	0.00	(30,077.00)	0.00	(30,077.00)	(30,077.00)	0.00
4000	29,121.06	22,709.00	30,077.00	0.00	(30,077.00)	0.00	(30,077.00)	(30,077.00)	0.00
Total Fund 220 FEDERAL GRANT MONIES	29,121.06	22,709.00	30,077.00	0.00	(30,077.00)	0.00	(30,077.00)	(30,077.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 230 IDEA (FKA 280)									
4500 FED GOV'T GRANTS THRU STATE	22,794.00	24,175.00	32,579.00	0.00	(32,579.00)	0.00	(32,579.00)	(32,579.00)	0.00
4000	22,794.00	24,175.00	32,579.00	0.00	(32,579.00)	0.00	(32,579.00)	(32,579.00)	0.00
Total Fund 230 IDEA (FKA 280)	22,794.00	24,175.00	32,579.00	0.00	(32,579.00)	0.00	(32,579.00)	(32,579.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 245 CARL PERKINS									
4300 RESTRICTED REV FROM FEDERAL G	0.00	0.00	2,500.00	0.00	(5,000.00)	0.00	(5,000.00)	(5,000.00)	0.00
4000	0.00	0.00	2,500.00	0.00	(5,000.00)	0.00	(5,000.00)	(5,000.00)	0.00
Total Fund 245 CARL PERKINS	0.00	0.00	2,500.00	0.00	(5,000.00)	0.00	(5,000.00)	(5,000.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
3299 RESTRICTED STATE REVENUE	0.00	0.00	97,899.00	0.00	(78,566.00)	0.00	(78,566.00)	(78,566.00)	0.00
3000	0.00	0.00	97,899.00	0.00	(78,566.00)	0.00	(78,566.00)	(78,566.00)	0.00
Total Fund 251 STUDENT INVESTMENT ACCOUNT	0.00	0.00	97,899.00	0.00	(78,566.00)	0.00	(78,566.00)	(78,566.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 252 HIGH SCHOOL SUCCESS (MSR 98)									
3299 RESTRICTED STATE REVENUE	0.00	0.00	42,925.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	0.00	0.00	42,925.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 FED GOV'T GRANTS THRU STATE	0.00	0.00	0.00	0.00	(30,660.00)	0.00	(30,660.00)	(19,354.00)	0.00
4000	0.00	0.00	0.00	0.00	(30,660.00)	0.00	(30,660.00)	(19,354.00)	0.00
Total Fund 252 HIGH SCHOOL SUCCESS (MSR 98)	0.00	0.00	42,925.00	0.00	(30,660.00)	0.00	(30,660.00)	(19,354.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 253 CTE REVITALIZATION									
3299 RESTRICTED STATE REVENUE	0.00	0.00	62,500.00	0.00	(120,000.00)	0.00	(120,000.00)	(120,000.00)	0.00
3000	0.00	0.00	62,500.00	0.00	(120,000.00)	0.00	(120,000.00)	(120,000.00)	0.00
Total Fund 253 CTE REVITALIZATION	0.00	0.00	62,500.00	0.00	(120,000.00)	0.00	(120,000.00)	(120,000.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 254 CDL GRANT									
4500 FED GOVT GRANTS THRU STATE	0.00	0.00	83,393.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	0.00	0.00	83,393.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 254 CDL GRANT	0.00	0.00	83,393.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 255 ESSER									
4500 FED GOV'T GRANTS THRU STATE	0.00	0.00	0.00	0.00	(72,815.00)	0.00	(236,346.00)	(236,346.00)	0.00
4000	0.00	0.00	0.00	0.00	(72,815.00)	0.00	(236,346.00)	(236,346.00)	0.00
Total Fund 255 ESSER	0.00	0.00	0.00	0.00	(72,815.00)	0.00	(236,346.00)	(236,346.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 260 DORMITORY PROGRAM (FKA 210)									
1412 BD FEES FROM DISTRICT IN STATE	2,706.50	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	0.00
1413 BOARDING FEES OUT OF STATE	9,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 INTEREST EARNINGS	1,557.59	1,831.89	800.00	0.00	(60.00)	0.00	(60.00)	(60.00)	0.00
1000	13,264.09	13,831.89	800.00	0.00	(3,060.00)	0.00	(3,060.00)	(3,060.00)	0.00
5200 TRANSFERS	109,047.00	156,772.00	125,184.00	0.00	(121,812.00)	0.00	(121,812.00)	(121,812.00)	0.00
5400 BEG. NET WORKING CAPITAL	44,444.00	11,368.66	15,000.00	0.00	(9,000.00)	0.00	(9,000.00)	(9,000.00)	0.00
5000	153,491.00	168,140.66	140,184.00	0.00	(130,812.00)	0.00	(130,812.00)	(130,812.00)	0.00
Total Fund 260 DORMITORY PROGRAM (FKA 210)	166,755.09	181,972.55	140,984.00	0.00	(133,872.00)	0.00	(133,872.00)	(133,872.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 290 CHARTER SCHOOLS GRANT									
5400 BEG. NET WORKING CAPITAL	0.00	213.00	213.00	0.00	(213.00)	0.00	(213.00)	(213.00)	0.00
5000	0.00	213.00	213.00	0.00	(213.00)	0.00	(213.00)	(213.00)	0.00
Total Fund 290 CHARTER SCHOOLS GRANT	0.00	213.00	213.00	0.00	(213.00)	0.00	(213.00)	(213.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 295 TEACHERAGE FUND FKA 530									
1500 INTEREST EARNINGS	841.22	1,138.10	450.00	0.00	(300.00)	0.00	(300.00)	(300.00)	0.00
1910 RENTALS	17,142.14	18,530.00	15,000.00	0.00	(18,000.00)	0.00	(18,000.00)	(18,000.00)	0.00
1990 MISCELLANEOUS	9,809.25	12,208.68	10,000.00	0.00	(8,000.00)	0.00	(8,000.00)	(8,000.00)	0.00
1000	27,792.61	31,876.78	25,450.00	0.00	(26,300.00)	0.00	(26,300.00)	(26,300.00)	0.00
5200 TRANSFERS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG. NET WORKING CAPITAL	24,169.00	37,721.56	55,000.00	0.00	(57,000.00)	0.00	(57,000.00)	(57,000.00)	0.00
5000	34,169.00	47,721.56	55,000.00	0.00	(57,000.00)	0.00	(57,000.00)	(57,000.00)	0.00
Total Fund 295 TEACHERAGE FUND FKA 530	61,961.61	79,598.34	80,450.00	0.00	(83,300.00)	0.00	(83,300.00)	(83,300.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 298 STUDENT ACTIVITIES									
1500 INTEREST EARNINGS	1.32	2.95	2.00	0.00	(12.00)	0.00	(12.00)	(12.00)	0.00
1740 STUDENT ACTIVITIES	36,157.00	26,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1760 EXTRACURRICULAR ACTIVITIES	0.00	0.00	20,000.00	0.00	(15,000.00)	0.00	(15,000.00)	(15,000.00)	0.00
1000	36,158.32	26,811.95	20,002.00	0.00	(15,012.00)	0.00	(15,012.00)	(15,012.00)	0.00
5400 BEG. NET WORKING CAPITAL	77,100.00	70,725.00	78,000.00	0.00	(81,000.00)	0.00	(81,000.00)	(81,000.00)	0.00
5000	77,100.00	70,725.00	78,000.00	0.00	(81,000.00)	0.00	(81,000.00)	(81,000.00)	0.00
Total Fund 298 STUDENT ACTIVITIES	113,258.32	97,536.95	98,002.00	0.00	(96,012.00)	0.00	(96,012.00)	(96,012.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 299 FOOD PURCHASES PRGM (FKA 205)									
1500 INTEREST EARNINGS	75.75	208.00	100.00	0.00	(80.00)	0.00	(80.00)	(80.00)	0.00
1000	75.75	208.00	100.00	0.00	(80.00)	0.00	(80.00)	(80.00)	0.00
5200 TRANSFERS	12,000.00	16,000.00	14,400.00	0.00	(14,000.00)	0.00	(14,000.00)	(14,000.00)	0.00
5400 BEG. NET WORKING CAPITAL	1,284.00	1,910.00	2,500.00	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	0.00
5000	13,284.00	17,910.00	16,900.00	0.00	(17,000.00)	0.00	(17,000.00)	(17,000.00)	0.00
Total Fund 299 FOOD PURCHASES PRGM (FKA 205)	13,359.75	18,118.00	17,000.00	0.00	(17,080.00)	0.00	(17,080.00)	(17,080.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 300 DEBT SERVICE									
1112 PRIOR YEAR TAXES	0.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG. NET WORKING CAPITAL	1,050.00	0.00	640.00	0.00	(1,155.00)	0.00	(1,155.00)	(1,155.00)	0.00
5000	1,050.00	0.00	640.00	0.00	(1,155.00)	0.00	(1,155.00)	(1,155.00)	0.00
Total Fund 300 DEBT SERVICE	1,050.00	645.00	640.00	0.00	(1,155.00)	0.00	(1,155.00)	(1,155.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 302 PERS OFFSET									
5200 TRANSFERS	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 302 PERS OFFSET	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 420 CAPITAL IMPROVEMENTS									
1500 INTEREST EARNINGS	5,716.85	3,604.62	2,000.00	0.00	(1,500.00)	0.00	(1,500.00)	(1,500.00)	0.00
1920 PRIVATE DONATIONS	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	50,716.85	3,604.62	2,000.00	0.00	(1,500.00)	0.00	(1,500.00)	(1,500.00)	0.00
3299 RESTRICTED STATE REVENUE	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 TRANSFERS	294,000.00	251,500.00	75,000.00	0.00	(250,000.00)	0.00	(250,000.00)	(250,000.00)	0.00
5400 BEG. NET WORKING CAPITAL	179,172.00	204,448.00	164,900.00	0.00	(205,000.00)	0.00	(205,000.00)	(205,000.00)	0.00
5000	473,172.00	455,948.00	239,900.00	0.00	(455,000.00)	0.00	(455,000.00)	(455,000.00)	0.00
Total Fund 420 CAPITAL IMPROVEMENTS	523,888.85	459,552.62	291,900.00	0.00	(456,500.00)	0.00	(456,500.00)	(456,500.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 450 TRANSPORTATION FUND FKA 275									
1500 INTEREST EARNINGS	1,641.04	807.31	300.00	0.00	(325.00)	0.00	(325.00)	(325.00)	0.00
1000	1,641.04	807.31	300.00	0.00	(325.00)	0.00	(325.00)	(325.00)	0.00
5200 TRANSFERS	25,000.00	25,000.00	40,000.00	0.00	(75,000.00)	0.00	(75,000.00)	(75,000.00)	0.00
5400 BEG. NET WORKING CAPITAL	74,359.00	47,696.54	34,500.00	0.00	(48,900.00)	0.00	(48,900.00)	(48,900.00)	0.00
5000	99,359.00	72,696.54	74,500.00	0.00	(123,900.00)	0.00	(123,900.00)	(123,900.00)	0.00
Total Fund 450 TRANSPORTATION FUND FKA 275	101,000.04	73,503.85	74,800.00	0.00	(124,225.00)	0.00	(124,225.00)	(124,225.00)	0.00

Resources Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Grand Totals:	6,565,318.53	6,423,185.64	6,446,114.00	0.00	(6,294,300.00)	0.00	(6,457,831.00)	(6,446,525.00)	0.00

Paisley School District
P. O. BOX 97 PAISLEY, OR 97636

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE	
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY INSTRUCTION										
111	CERTIFICATED SALARIES	85,323	85,571	90,406	1.50	90,763	1.48	90,763	91,293	1.48
112	CLASSIFIED SALARIES	30,960	25,454	22,956	1.28	32,621	1.42	32,621	33,273	1.42
121	CERTIFIED SUBSTITUTES	3,103	3,344	8,601	0.00	5,500	0.00	5,500	5,500	0.00
122	CLASSIFIED SUBSTITUTES	710	0	1,632	0.00	3,376	0.00	3,376	3,376	0.00
100		120,096	114,369	123,595	2.78	132,260	2.90	132,260	133,442	2.90
211	TIER I/II PERS	20,414	26,171	28,112	0.00	25,256	0.00	25,256	25,364	0.00
212	PERS Pickup	6,375	6,608	7,559	0.00	7,608	0.00	7,608	7,710	0.00
216	PERS OPSRP	6,823	7,554	9,197	0.00	9,441	0.00	9,441	9,922	0.00
220	FICA/MEDICARE	9,107	8,749	9,486	0.00	10,121	0.00	10,121	10,211	0.00
231	SAIF	505	387	3,491	0.00	3,679	0.00	3,679	3,713	0.00
232	UNEMPLOYMENT	119	114	128	0.00	135	0.00	135	135	0.00
233	OR TRANSIT TAX	(6)	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	85,173	47,939	52,092	0.00	62,216	0.00	62,216	62,216	0.00
241	HSA	1,998	598	1,284	0.00	2,241	0.00	2,241	2,241	0.00
200		130,509	98,120	111,349	0.00	120,697	0.00	120,697	121,512	0.00
322	REPAIRS/MAINTENANCE	315	360	750	0.00	250	0.00	250	250	0.00
331	REIMB. STUDENT TRAVEL	168	0	1,000	0.00	0	0.00	0	0	0.00
340	STAFF TRAVEL	109	0	900	0.00	500	0.00	500	500	0.00
300		592	360	2,650	0.00	750	0.00	750	750	0.00
410	SUPPLIES	2,514	1,065	5,380	0.00	2,500	0.00	2,500	2,500	0.00
420	TEXTBOOKS	1,795	651	2,150	0.00	1,100	0.00	1,100	6,600	0.00
440	PERIODICALS	278	437	950	0.00	400	0.00	400	400	0.00
470	COMPUTER SOFTWARE	0	70	1,000	0.00	10,600	0.00	10,600	10,600	0.00
400		4,587	2,222	9,480	0.00	14,600	0.00	14,600	20,100	0.00
541	NEW EQUIPMENT	106	753	1,350	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT	0	0	1,225	0.00	1,500	0.00	1,500	1,500	0.00
500		106	753	2,575	0.00	1,500	0.00	1,500	1,500	0.00
640	DUES & FEES	0	0	500	0.00	100	0.00	100	100	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND									
600	0	0	500	0.00	100	0.00	100	100	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	255,889	215,825	250,149	2.78	269,907	2.90	269,907	277,404	2.90

Requirements Report

		1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND										
Function 1121	MIDDLE SCHL/JR HIGH PROGRAMS									
111	CERTIFICATED SALARIES	67,552	70,846	64,064	1.16	47,099	1.13	47,099	47,986	1.13
112	CLASSIFIED SALARIES	0	8,697	10,300	0.50	20,500	1.00	20,500	20,910	1.00
121	CERTIFIED SUBSTITUTES	1,292	1,834	7,300	0.00	3,000	0.00	3,000	3,000	0.00
122	CLASSIFIED SUBSTITUTES	0	0	0	0.00	1,688	0.00	1,688	1,688	0.00
100		68,844	81,377	81,664	1.66	72,287	2.13	72,287	73,584	2.13
211	TIER VII PERS	0	0	961	0.00	805	0.00	805	805	0.00
212	PERS Pickup	4,055	4,788	4,765	0.00	3,797	0.00	3,797	4,230	0.00
216	PERS OPSRP	14,779	21,213	20,909	0.00	15,927	0.00	15,927	17,638	0.00
220	FICA/MEDICARE	5,267	6,202	6,309	0.00	5,071	0.00	5,071	5,622	0.00
231	SAIF	279	270	2,387	0.00	1,843	0.00	1,843	2,043	0.00
232	UNEMPLOYMENT	69	81	84	0.00	69	0.00	69	75	0.00
240	HEALTH INSURANCE	19,634	28,786	29,747	0.00	41,832	0.00	41,832	41,832	0.00
241	HSA	2,400	4,033	4,800	0.00	7,243	0.00	7,243	7,243	0.00
200		46,483	65,374	69,962	0.00	76,587	0.00	76,587	79,488	0.00
410	SUPPLIES	465	274	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	325	253	1,000	0.00	800	0.00	800	6,300	0.00
440	PERIODICALS	164	0	350	0.00	350	0.00	350	350	0.00
470	COMPUTER SOFTWARE	70	70	2,175	0.00	3,000	0.00	3,000	3,000	0.00
400		1,023	598	4,525	0.00	5,150	0.00	5,150	10,650	0.00
Total Function 1121	MIDDLE SCHL/JR HIGH PROGRAMS	116,350	147,349	156,151	1.66	154,024	2.13	154,024	163,722	2.13

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE	
Fund 100 GENERAL FUND										
Function 1131 HIGH SCHOOL INSTRUCTION										
111	CERTIFICATED SALARIES	205,006	212,658	194,885	4.58	162,357	3.16	162,357	173,513	3.23
112	CLASSIFIED SALARIES	8,493	9,511	20,604	0.88	7,300	0.28	7,300	9,300	0.28
121	CERTIFIED SUBSTITUTES	11,930	4,903	20,800	0.00	11,256	0.00	11,256	10,849	0.00
122	CLASSIFIED SUBSTITUTES	2,311	1,190	0	0.00	0	0.00	0	0	0.00
100		227,740	228,263	236,289	5.46	180,913	3.44	180,913	193,662	3.51
211	TIER I/II PERS	14,538	0	5,130	0.00	21,322	0.00	21,322	21,578	0.00
212	PERS Pickup	13,142	11,758	12,935	0.00	9,553	0.00	9,553	10,334	0.00
216	PERS OPSRP	35,450	52,108	57,280	0.00	23,414	0.00	23,414	28,096	0.00
220	FICA/MEDICARE	17,058	17,065	17,783	0.00	13,848	0.00	13,848	14,710	0.00
231	SAIF	942	767	6,696	0.00	5,037	0.00	5,037	5,238	0.00
232	UNEMPLOYMENT	223	223	240	0.00	188	0.00	188	196	0.00
233	OR TRANSIT TAX	(17)	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	88,890	96,268	93,913	0.00	63,707	0.00	63,707	60,193	0.00
241	HSA	7,339	12,381	15,336	0.00	7,215	0.00	7,215	6,785	0.00
200		177,565	190,571	209,313	0.00	144,284	0.00	144,284	147,130	0.00
319	INSTRUCT/OTHER PROF SERV	2,000	1,500	0	0.00	275	0.00	275	275	0.00
322	REPAIRS/MAINTENANCE	3,649	4,991	9,050	0.00	1,750	0.00	1,750	1,750	0.00
331	REIMB. STUDENT TRAVEL	9,164	5,458	9,400	0.00	8,000	0.00	8,000	8,000	0.00
340	STAFF TRAVEL	2,537	2,432	6,500	0.00	2,100	0.00	2,100	2,100	0.00
351	COMMUNICATIONS	3,330	3,464	6,500	0.00	1,000	0.00	1,000	1,000	0.00
300		20,680	17,844	31,450	0.00	13,125	0.00	13,125	13,125	0.00
410	SUPPLIES	15,294	13,309	19,831	0.00	13,365	0.00	13,365	13,365	0.00
420	TEXTBOOKS	1,935	1,814	3,350	0.00	4,400	0.00	4,400	6,500	0.00
440	PERIODICALS	278	119	800	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	18,488	15,267	24,200	0.00	21,100	0.00	21,100	21,100	0.00
480	COMPUTER HARDWARE	35,896	29,477	37,000	0.00	5,750	0.00	5,750	5,750	0.00
400		71,891	59,986	85,181	0.00	44,615	0.00	44,615	46,715	0.00
541	NEW EQUIPMENT	6,627	5,566	11,000	0.00	1,690	0.00	1,690	1,690	0.00
542	REPLACEMENT EQUIPMENT	3,776	300	2,500	0.00	1,250	0.00	1,250	1,250	0.00
500		10,403	5,866	13,500	0.00	2,940	0.00	2,940	2,940	0.00

Requirements Report

		1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND										
Function 1131 HIGH SCHOOL INSTRUCTION										
640 DUES & FEES		3,549	1,070	4,300	0.00	2,900	0.00	2,900	2,900	0.00
600		3,549	1,070	4,300	0.00	2,900	0.00	2,900	2,900	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		511,829	503,600	580,033	5.46	388,777	3.44	388,777	406,472	3.51

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE	
Fund 100 GENERAL FUND										
Function 1132 CO-CURRICULAR										
111	CERTIFICATED SALARIES	35,000	42,000	42,000	1.19	39,500	1.10	39,500	39,500	1.10
100		35,000	42,000	42,000	1.19	39,500	1.10	39,500	39,500	1.10
211	TIER VIII PERS	0	13	1,922	0.00	1,610	0.00	1,610	1,610	0.00
212	PERS Pickup	645	1,080	2,115	0.00	270	0.00	270	270	0.00
216	PERS OPSRP	2,351	4,504	7,044	0.00	1,068	0.00	1,068	1,068	0.00
220	FICA/MEDICARE	2,661	3,192	3,213	0.00	3,022	0.00	3,022	3,022	0.00
231	SAIF	183	147	1,256	0.00	1,099	0.00	1,099	1,099	0.00
232	UNEMPLOYMENT	35	42	42	0.00	40	0.00	40	40	0.00
240	HEALTH INSURANCE	2,894	4,492	0	0.00	0	0.00	0	0	0.00
241	HSA	539	906	0	0.00	0	0.00	0	0	0.00
200		9,309	14,375	15,592	0.00	7,109	0.00	7,109	7,109	0.00
319	INSTRUCT/OTHER PROF SERV	9,582	9,461	10,000	0.00	12,000	0.00	12,000	12,000	0.00
332	NON-REIMB STUDENT TRAVEL	3,395	1,597	3,500	0.00	3,500	0.00	3,500	3,500	0.00
340	STAFF TRAVEL	2,276	909	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300		15,253	11,966	16,000	0.00	18,000	0.00	18,000	18,000	0.00
410	SUPPLIES	212	701	1,200	0.00	1,200	0.00	1,200	1,200	0.00
411	SOCCER	369	588	600	0.00	600	0.00	600	600	0.00
413	VOLLEYBALL	308	353	500	0.00	500	0.00	500	500	0.00
414	BOYS BASKETBALL	432	51	500	0.00	500	0.00	500	500	0.00
415	TRACK	359	8	800	0.00	800	0.00	800	800	0.00
416	JR. HIGH SPORTS	432	0	150	0.00	150	0.00	150	150	0.00
417	GIRLS BASKETBALL	444	51	500	0.00	500	0.00	500	500	0.00
418	CROSS COUNTRY	0	0	400	0.00	500	0.00	500	500	0.00
400		2,554	1,752	4,650	0.00	4,750	0.00	4,750	4,750	0.00
542	REPLACEMENT EQUIPMENT	0	500	0	0.00	0	0.00	0	0	0.00
500		0	500	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	2,314	1,969	2,500	0.00	3,000	0.00	3,000	3,000	0.00
600		2,314	1,969	2,500	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 1132	CO-CURRICULAR	64,430	72,563	80,742	1.19	72,359	1.10	72,359	72,359	1.10

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE	
Fund 100 GENERAL FUND										
Function 1282 PAISLEY DISTANCE LEARNING PROGRAM										
111	CERTIFICATED SALARIES	190,987	198,738	208,914	3.70	208,022	3.70	208,022	210,352	3.70
113	SUPERINTENDENT/PRINCIPAL	96,454	103,983	107,648	1.30	111,274	1.30	111,274	109,621	1.30
114	MANAGERIAL SALARIES	43,089	43,816	48,313	2.00	42,615	1.83	42,615	46,701	1.83
121	CERTIFIED SUBSTITUTES	760	0	2,000	0.00	1,800	0.00	1,800	1,800	0.00
100		331,290	346,536	366,875	7.00	363,711	6.83	363,711	368,474	6.83
211	TIER I/II PERS	16,245	21,011	22,155	0.00	21,970	0.00	21,970	21,927	0.00
212	PERS Pickup	19,877	20,792	22,014	0.00	21,824	0.00	21,824	22,109	0.00
216	PERS OPSRP	59,391	74,989	79,132	0.00	72,989	0.00	72,989	74,135	0.00
220	FICA/MEDICARE	24,584	25,678	28,067	0.00	27,824	0.00	27,824	28,188	0.00
231	SAIF	1,370	1,157	10,175	0.00	9,958	0.00	9,958	10,091	0.00
232	UNEMPLOYMENT	321	336	368	0.00	365	0.00	365	370	0.00
240	HEALTH INSURANCE	105,411	113,808	145,600	0.00	138,144	0.00	138,144	138,144	0.00
241	HSA	16,472	15,882	16,800	0.00	16,080	0.00	16,080	16,080	0.00
245	Cafeteria Plan	1,213	1,213	0	0.00	0	0.00	0	0	0.00
200		244,886	274,866	324,311	0.00	309,154	0.00	309,154	311,044	0.00
312	TUITION/INSTRUCT SERV.	1,745	0	0	0.00	0	0.00	0	0	0.00
319	INSTRUCT/OTHER PROF SERV	85,411	159,815	141,000	0.00	161,000	0.00	161,000	161,000	0.00
322	REPAIRS/MAINTENANCE	2,015	2,635	5,000	0.00	5,000	0.00	5,000	5,000	0.00
331	REIMB. STUDENT TRAVEL	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	STAFF TRAVEL	22,912	15,368	29,150	0.00	29,150	0.00	29,150	29,150	0.00
351	COMMUNICATIONS	7,770	7,715	10,050	0.00	10,150	0.00	10,150	10,150	0.00
353	POSTAGE	1,451	838	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300		121,303	186,372	188,200	0.00	208,300	0.00	208,300	208,300	0.00
410	SUPPLIES	2,034	7,774	7,600	0.00	7,600	0.00	7,600	7,600	0.00
420	TEXTBOOKS	153,572	182,018	230,000	0.00	230,000	0.00	230,000	230,000	0.00
470	COMPUTER SOFTWARE	4,775	7,148	19,015	0.00	19,015	0.00	19,015	19,015	0.00
480	COMPUTER HARDWARE	34,323	38,640	45,000	0.00	45,000	0.00	45,000	45,000	0.00
400		194,705	235,581	301,615	0.00	301,615	0.00	301,615	301,615	0.00
640	DUES & FEES	8,370	7,292	8,540	0.00	8,540	0.00	8,540	8,540	0.00
600		8,370	7,292	8,540	0.00	8,540	0.00	8,540	8,540	0.00

Requirements Report

1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 100 GENERAL FUND

Total Function 1282	PAISLEY DISTANCE LEARNING PROGRAM	900,554	1,050,647	1,189,541	7.00	1,191,320	6.83	1,191,320	1,197,973	6.83
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Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND									
Major Function 1000 INSTRUCTION	1,849,051	1,989,982	2,256,616	18.09	2,076,387	16.40	2,076,387	2,117,930	16.47
Function 2120 GUIDANCE SERVICES									
111 CERTIFICATED SALARIES	7,723	8,968	8,893	0.24	11,398	0.22	11,398	11,576	0.22
112 CLASSIFIED SALARIES	5,742	7,620	8,026	0.18	7,000	0.18	7,000	7,070	0.18
100	13,465	16,588	16,919	0.42	18,398	0.40	18,398	18,646	0.40
212 PERS Pickup	808	995	1,016	0.00	1,104	0.00	1,104	1,119	0.00
216 PERS OPSRP	2,945	4,425	4,498	0.00	4,648	0.00	4,648	4,707	0.00
220 FICA/MEDICARE	1,000	1,232	1,295	0.00	1,409	0.00	1,409	1,428	0.00
231 SAIF	57	57	476	0.00	512	0.00	512	519	0.00
232 UNEMPLOYMENT	13	16	18	0.00	19	0.00	19	19	0.00
240 HEALTH INSURANCE	6,174	7,774	10,397	0.00	5,104	0.00	5,104	5,104	0.00
241 HSA	849	1,030	0	0.00	696	0.00	696	696	0.00
200	11,845	15,530	17,700	0.00	13,492	0.00	13,492	13,592	0.00
340 STAFF TRAVEL	127	39	300	0.00	300	0.00	300	300	0.00
300	127	39	300	0.00	300	0.00	300	300	0.00
410 SUPPLIES	864	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	864	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
640 DUES & FEES	5,082	4,496	10,000	0.00	12,000	0.00	12,000	12,000	0.00
600	5,082	4,496	10,000	0.00	12,000	0.00	12,000	12,000	0.00
Total Function 2120 GUIDANCE SERVICES	31,383	36,653	46,419	0.42	45,690	0.40	45,690	46,038	0.40

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND									
Function 2130 HEALTH SERVICES									
410 SUPPLIES	517	792	6,400	0.00	3,500	0.00	3,500	3,500	0.00
460 NON CONSUMABLE SUPPLIES	39	996	800	0.00	800	0.00	1,500	1,500	0.00
400	556	1,788	7,200	0.00	4,300	0.00	5,000	5,000	0.00
Total Function 2130 HEALTH SERVICES	556	1,788	7,200	0.00	4,300	0.00	5,000	5,000	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND									
Function 2222 EDUCATIONAL MEDIA SERVICE									
112 CLASSIFIED SALARIES	10,421	8,999	6,665	0.31	3,635	0.16	3,635	8,683	0.38
122 CLASSIFIED SUBSTITUTES	1,069	715	4,000	0.00	1,688	0.00	1,688	1,688	0.00
100	11,490	9,714	10,665	0.31	5,323	0.16	5,323	10,371	0.38
211 TIER I/II PERS	0	0	1,980	0.00	0	0.00	0	0	0.00
212 PERS Pickup	498	493	595	0.00	320	0.00	320	623	0.00
216 PERS OPSRP	1,816	2,182	2,437	0.00	1,263	0.00	1,263	2,460	0.00
220 FICA/MEDICARE	879	743	817	0.00	408	0.00	408	794	0.00
231 SAIF	53	37	300	0.00	148	0.00	148	288	0.00
232 UNEMPLOYMENT	11	10	12	0.00	6	0.00	6	11	0.00
240 HEALTH INSURANCE	6,814	3,832	11,398	0.00	2,062	0.00	2,062	5,600	0.00
241 HSA	144	602	1,116	0.00	252	0.00	252	600	0.00
200	10,216	7,897	18,655	0.00	4,459	0.00	4,459	10,376	0.00
319 INSTRUCT/OTHER PROF SERV	1,000	905	0	0.00	850	0.00	850	850	0.00
340 STAFF TRAVEL	813	0	850	0.00	0	0.00	0	0	0.00
300	1,813	905	850	0.00	850	0.00	850	850	0.00
410 SUPPLIES	715	360	800	0.00	500	0.00	500	500	0.00
430 LIBRARY BOOKS	3,537	1,705	3,500	0.00	3,500	0.00	3,500	3,500	0.00
440 PERIODICALS	167	310	170	0.00	180	0.00	180	180	0.00
470 COMPUTER SOFTWARE	977	1,984	1,500	0.00	1,500	0.00	1,500	1,500	0.00
480 COMPUTER HARDWARE	423	317	500	0.00	0	0.00	0	0	0.00
400	5,819	4,676	6,470	0.00	5,680	0.00	5,680	5,680	0.00
542 REPLACEMENT EQUIPMENT	365	0	500	0.00	500	0.00	500	500	0.00
500	365	0	500	0.00	500	0.00	500	500	0.00
640 DUES & FEES	341	110	350	0.00	350	0.00	350	350	0.00
600	341	110	350	0.00	350	0.00	350	350	0.00
Total Function 2222 EDUCATIONAL MEDIA SERVICE	30,044	23,303	37,490	0.31	17,162	0.16	17,162	28,127	0.38

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND									
Function 2240 STAFF DEVELOPMENT									
312 TUITION/INSTRUCT SERV.	3,170	6,946	12,000	0.00	10,000	0.00	10,000	10,000	0.00
319 INSTRUCT/OTHER PROF SERV	856	1,577	5,000	0.00	5,000	0.00	5,000	5,000	0.00
340 STAFF TRAVEL	1,438	166	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	5,464	8,689	20,000	0.00	18,000	0.00	18,000	18,000	0.00
Total Function 2240 STAFF DEVELOPMENT	5,464	8,689	20,000	0.00	18,000	0.00	18,000	18,000	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND									
Function 2310 BOARD OF EDUCATION									
340 STAFF TRAVEL	1,167	612	5,000	0.00	3,000	0.00	3,000	3,000	0.00
382 LEGAL SERVICES	240	240	3,000	0.00	6,000	0.00	6,000	6,000	0.00
300	1,407	852	8,000	0.00	9,000	0.00	9,000	9,000	0.00
410 SUPPLIES	1,330	1,497	1,600	0.00	1,600	0.00	1,600	1,600	0.00
400	1,330	1,497	1,600	0.00	1,600	0.00	1,600	1,600	0.00
640 DUES & FEES	2,049	1,851	2,500	0.00	2,500	0.00	2,500	2,500	0.00
651 INSURANCE	4,751	5,722	6,700	0.00	6,500	0.00	6,500	6,500	0.00
600	6,800	7,573	9,200	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 2310 BOARD OF EDUCATION	9,537	9,921	18,800	0.00	19,600	0.00	19,600	19,600	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND									
Function 2320 EXECUTIVE ADMINISTRATION									
113 SUPERINTENDENT/PRINCIPAL	91,640	91,601	100,240	1.07	99,786	1.08	99,786	99,786	1.08
114 MANAGERIAL SALARIES	3,476	2,210	2,543	0.04	2,211	0.04	2,211	2,211	0.04
100	95,116	93,811	102,783	1.11	101,997	1.12	101,997	101,997	1.12
211 TIER VII PERS	26	0	1,762	0.00	1,464	0.00	1,464	1,464	0.00
212 PERS Pickup	5,663	5,629	6,167	0.00	6,121	0.00	6,121	6,121	0.00
216 PERS OPSRP	20,619	25,303	27,320	0.00	22,900	0.00	22,900	22,900	0.00
220 FICA/MEDICARE	7,496	7,177	7,864	0.00	7,804	0.00	7,804	7,804	0.00
231 SAIF	381	304	2,869	0.00	2,836	0.00	2,836	2,836	0.00
232 UNEMPLOYMENT	95	94	104	0.00	103	0.00	103	103	0.00
240 HEALTH INSURANCE	11,091	2,991	1,000	0.00	970	0.00	970	970	0.00
200	45,370	41,497	47,086	0.00	42,198	0.00	42,198	42,198	0.00
340 STAFF TRAVEL	1,378	105	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	1,378	105	2,000	0.00	2,000	0.00	2,000	2,000	0.00
410 SUPPLIES	1,235	2,006	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	1,235	2,006	2,000	0.00	2,000	0.00	2,000	2,000	0.00
640 DUES & FEES	1,033	595	1,500	0.00	1,000	0.00	1,000	1,000	0.00
600	1,033	595	1,500	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2320 EXECUTIVE ADMINISTRATION	144,132	138,015	155,369	1.11	149,195	1.12	149,195	149,195	1.12

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE	
Fund 100 GENERAL FUND										
Function 2520 FISCAL SERVICES										
114	MANAGERIAL SALARIES	77,540	90,891	94,143	1.90	86,858	1.90	86,858	87,488	1.90
100		77,540	90,891	94,143	1.90	86,858	1.90	86,858	87,488	1.90
212	PERS Pickup	4,652	5,453	5,685	0.00	5,212	0.00	5,212	5,250	0.00
216	PERS OPSRP	16,958	24,508	23,683	0.00	21,504	0.00	21,504	21,542	0.00
220	FICA/MEDICARE	5,828	6,850	7,248	0.00	6,645	0.00	6,645	6,693	0.00
231	SAIF	331	319	2,635	0.00	2,415	0.00	2,415	2,433	0.00
232	UNEMPLOYMENT	76	90	95	0.00	87	0.00	87	88	0.00
240	HEALTH INSURANCE	35,239	37,519	39,520	0.00	39,627	0.00	39,627	39,627	0.00
241	HSA	0	0	600	0.00	1,080	0.00	1,080	1,080	0.00
200		63,084	74,739	79,466	0.00	76,570	0.00	76,570	76,713	0.00
322	REPAIRS/MAINTENANCE	4,562	4,489	5,000	0.00	5,500	0.00	5,500	5,500	0.00
340	STAFF TRAVEL	254	51	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351	COMMUNICATIONS	5,323	5,285	5,500	0.00	6,120	0.00	6,120	6,120	0.00
353	POSTAGE	1,066	531	1,500	0.00	1,000	0.00	1,000	1,000	0.00
354	ADVERTISING	802	306	1,500	0.00	1,500	0.00	1,500	1,500	0.00
381	AUDIT SERVICES	0	666	5,000	0.00	8,000	0.00	8,000	8,000	0.00
300		12,007	11,327	19,500	0.00	23,120	0.00	23,120	23,120	0.00
410	SUPPLIES	2,282	717	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	9,468	10,981	12,000	0.00	12,650	0.00	12,650	12,650	0.00
480	COMPUTER HARDWARE	0	1,899	2,500	0.00	0	0.00	0	0	0.00
400		11,750	13,597	16,500	0.00	14,650	0.00	14,650	14,650	0.00
541	NEW EQUIPMENT	0	0	700	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
500		0	0	1,700	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES & FEES	4,594	3,961	3,600	0.00	5,500	0.00	5,500	5,500	0.00
651	INSURANCE	541	472	600	0.00	650	0.00	650	650	0.00
600		5,135	4,434	4,200	0.00	6,150	0.00	6,150	6,150	0.00
Total Function 2520	FISCAL SERVICES	169,516	194,988	215,509	1.90	208,348	1.90	208,348	209,121	1.90

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND									
Function 2540 OPERATION OF PLANT & MAINTENANCE									
112 CLASSIFIED SALARIES	81,514	85,560	79,405	2.06	70,670	2.00	70,670	71,983	2.00
122 CLASSIFIED SUBSTITUTES	4,056	2,287	4,900	0.00	3,000	0.00	3,000	3,000	0.00
100	85,570	87,847	84,305	2.06	73,670	2.00	73,670	74,983	2.00
212 PERS Pickup	3,773	4,536	4,849	0.00	4,241	0.00	4,241	4,320	0.00
216 PERS OPSRP	13,753	20,335	21,618	0.00	16,763	0.00	16,763	17,075	0.00
220 FICA/MEDICARE	6,436	6,606	6,076	0.00	5,637	0.00	5,637	5,737	0.00
231 SAIF	2,403	1,927	4,027	0.00	3,553	0.00	3,553	3,618	0.00
232 UNEMPLOYMENT	84	86	81	0.00	74	0.00	74	74	0.00
240 HEALTH INSURANCE	22,552	24,575	42,848	0.00	37,297	0.00	37,297	37,297	0.00
241 HSA	3,272	3,315	6,840	0.00	6,840	0.00	6,840	6,840	0.00
200	52,274	61,381	86,339	0.00	74,405	0.00	74,405	74,961	0.00
319 INSTRUCT/OTHER PROF SERV	431	185	1,500	0.00	1,500	0.00	1,500	1,500	0.00
322 REPAIRS/MAINTENANCE	20,125	36,462	40,000	0.00	35,000	0.00	35,000	35,000	0.00
325 ELECTRICITY	23,968	22,130	26,000	0.00	25,000	0.00	25,000	25,000	0.00
326 OPP PLANT FUEL	31,851	25,759	35,000	0.00	35,000	0.00	35,000	35,000	0.00
327 WATER & SEWER	1,840	2,464	3,500	0.00	2,500	0.00	2,500	2,500	0.00
328 GARBAGE SERVICES	4,365	3,535	4,000	0.00	3,500	0.00	3,500	3,500	0.00
329 ASBESTOS MANAGEMENT	0	400	800	0.00	800	0.00	800	800	0.00
340 STAFF TRAVEL	113	331	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	82,694	91,265	111,800	0.00	104,300	0.00	104,300	104,300	0.00
410 SUPPLIES	8,118	9,922	12,700	0.00	10,000	0.00	10,000	10,000	0.00
400	8,118	9,922	12,700	0.00	10,000	0.00	10,000	10,000	0.00
541 NEW EQUIPMENT	0	0	2,000	0.00	0	0.00	0	0	0.00
542 REPLACEMENT EQUIPMENT	1,209	149	5,600	0.00	2,000	0.00	2,000	2,000	0.00
500	1,209	149	7,600	0.00	2,000	0.00	2,000	2,000	0.00
640 DUES & FEES	336	45	0	0.00	0	0.00	0	0	0.00
653 PROPERTY INSURANCE	28,401	29,810	35,000	0.00	40,600	0.00	40,600	40,600	0.00
600	28,737	29,855	35,000	0.00	40,600	0.00	40,600	40,600	0.00
Total Function 2540 OPERATION OF PLANT & MAINTENANCE	258,601	280,419	337,744	2.06	304,975	2.00	304,975	306,844	2.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND									
Function 2550 PUPIL TRANSPORTATION									
112 CLASSIFIED SALARIES	32,904	31,891	41,239	1.65	42,150	1.66	42,150	42,993	1.66
122 CLASSIFIED SUBSTITUTES	5,551	4,512	6,500	0.00	6,000	0.00	6,000	6,000	0.00
100	38,455	36,403	47,739	1.65	48,150	1.66	48,150	48,993	1.66
211 TIER I/II PERS	5,884	6,836	6,719	0.00	6,654	0.00	6,654	6,858	0.00
212 PERS Pickup	1,569	1,479	1,533	0.00	1,752	0.00	1,752	1,803	0.00
216 PERS OPSRP	989	(230)	1,181	0.00	1,042	0.00	1,042	1,062	0.00
220 FICA/MEDICARE	2,847	2,601	3,639	0.00	3,684	0.00	3,684	3,748	0.00
231 SAIF	1,483	1,080	2,923	0.00	2,527	0.00	2,527	2,576	0.00
232 UNEMPLOYMENT	37	34	48	0.00	49	0.00	49	50	0.00
240 HEALTH INSURANCE	19,004	19,672	22,880	0.00	24,156	0.00	24,156	24,156	0.00
241 HSA	328	285	360	0.00	360	0.00	360	360	0.00
200	32,141	31,758	39,283	0.00	40,224	0.00	40,224	40,613	0.00
319 INSTRUCT/OTHER PROF SERV	347	0	1,500	0.00	5,000	0.00	5,000	5,000	0.00
322 REPAIRS/MAINTENANCE	9,048	16,456	40,000	0.00	40,000	0.00	40,000	40,000	0.00
331 REIMB. STUDENT TRAVEL	657	774	3,000	0.00	3,000	0.00	3,000	3,000	0.00
340 STAFF TRAVEL	802	650	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	10,853	17,879	45,500	0.00	49,000	0.00	49,000	49,000	0.00
410 SUPPLIES	0	48	250	0.00	250	0.00	250	250	0.00
412 PUPIL TRANS FUEL	15,026	9,842	20,000	0.00	20,000	0.00	25,000	25,000	0.00
400	15,026	9,890	20,250	0.00	20,250	0.00	25,250	25,250	0.00
640 DUES & FEES	1,194	724	650	0.00	500	0.00	500	500	0.00
653 PROPERTY INSURANCE	4,775	4,327	5,100	0.00	5,600	0.00	5,600	5,600	0.00
600	5,969	5,051	5,750	0.00	6,100	0.00	6,100	6,100	0.00
Total Function 2550 PUPIL TRANSPORTATION	102,445	100,981	158,522	1.65	163,724	1.66	168,724	169,956	1.66

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND									
Function 2645 HEALTH SERV - HIDO									
240 HEALTH INSURANCE	0	31	0	0.00	0	0.00	0	0	0.00
241 HSA	26,068	23,114	24,800	0.00	17,600	0.00	17,600	17,600	0.00
 200	26,068	23,145	24,800	0.00	17,600	0.00	17,600	17,600	0.00
Total Function 2645 HEALTH SERV - HIDO	26,068	23,145	24,800	0.00	17,600	0.00	17,600	17,600	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND									
Major Function 2000	777,747	817,902	1,021,853	7.45	948,594	7.24	954,294	969,481	7.46
Function 3300 COMMUNITY SERV									
410 SUPPLIES	116	318	800	0.00	800	0.00	800	800	0.00
400	116	318	800	0.00	800	0.00	800	800	0.00
Total Function 3300 COMMUNITY SERV	116	318	800	0.00	800	0.00	800	800	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND									
Major Function 3000	116	318	800	0.00	800	0.00	800	800	0.00
Function 5120 SPECIAL PAYMENTS									
610 REDUCTION IN PRINCIPAL	35,487	35,487	35,500	0.00	0	0.00	0	0	0.00
600	35,487	35,487	35,500	0.00	0	0.00	0	0	0.00
Total Function 5120 SPECIAL PAYMENTS	35,487	35,487	35,500	0.00	0	0.00	0	0	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND									
Function 5200 INTERFUND TRANSFERS									
710 INTERFUND TRANSFERS	450,047	459,272	454,584	0.00	460,812	0.00	460,812	460,812	0.00
700	450,047	459,272	454,584	0.00	460,812	0.00	460,812	460,812	0.00
Total Function 5200 INTERFUND TRANSFERS	450,047	459,272	454,584	0.00	460,812	0.00	460,812	460,812	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 100 GENERAL FUND	<hr/>								
Major Function 5000	485,534	494,759	490,084	0.00	460,812	0.00	460,812	460,812	0.00
Function 6110 OPERATING CONTINGENCY									
810 CONTINGENCY	0	0	80,000	0.00	100,000	0.00	100,000	100,000	0.00
800	0	0	80,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	80,000	0.00	100,000	0.00	100,000	100,000	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 100 GENERAL FUND									
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Major Function 6000	0	0	80,000	0.00	100,000	0.00	100,000	100,000	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	2,419,682	2,162,201	1,340,899	0.00	1,425,653	0.00	1,419,953	1,363,223	0.00
800	2,419,682	2,162,201	1,340,899	0.00	1,425,653	0.00	1,419,953	1,363,223	0.00
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Total Function 7000 UNAPPR. END FUND BALANCE	2,419,682	2,162,201	1,340,899	0.00	1,425,653	0.00	1,419,953	1,363,223	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 100 GENERAL FUND									
Major Function 7000 UNAPPR. END FUND BALANCE	2,419,682	2,162,201	1,340,899	0.00	1,425,653	0.00	1,419,953	1,363,223	0.00
Total Fund 100 GENERAL FUND	5,532,130	5,465,163	5,190,252	25.54	5,012,246	23.64	5,012,246	5,012,246	23.93

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 220 FEDERAL GRANT MONIES									
Function 1111 ELEMENTARY INSTRUCTION									
112 CLASSIFIED SALARIES	5,012	5,504	5,390	0.25	5,874	0.25	5,874	5,991	0.25
100	5,012	5,504	5,390	0.25	5,874	0.25	5,874	5,991	0.25
211 TIER I/II PERS	1,363	1,763	1,727	0.00	1,576	0.00	1,576	1,592	0.00
212 PERS Pickup	301	330	324	0.00	353	0.00	353	360	0.00
220 FICA/MEDICARE	384	421	413	0.00	450	0.00	450	458	0.00
231 SAIF	23	20	152	0.00	164	0.00	164	167	0.00
232 UNEMPLOYMENT	5	6	6	0.00	6	0.00	6	6	0.00
240 HEALTH INSURANCE	4,361	4,644	2,470	0.00	5,490	0.00	5,490	5,490	0.00
200	6,436	7,184	5,092	0.00	8,039	0.00	8,039	8,073	0.00
410 SUPPLIES	0	0	1,650	0.00	500	0.00	500	500	0.00
400	0	0	1,650	0.00	500	0.00	500	500	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	11,449	12,688	12,132	0.25	14,413	0.25	14,413	14,564	0.25

Requirements Report

		1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 220 FEDERAL GRANT MONIES										
Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS										
231 SAIF		80	0	0	0.00	0	0.00	0	0	0.00
200		80	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS		80	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE	
Fund 220 FEDERAL GRANT MONIES										
Function 1131 HIGH SCHOOL INSTRUCTION										
111	CERTIFICATED SALARIES	8,684	6,432	6,025	0.14	6,713	0.16	6,713	6,847	0.16
112	CLASSIFIED SALARIES	2,437	2,475	3,000	0.15	3,272	0.16	3,272	3,337	0.16
100		11,122	8,907	9,025	0.29	9,985	0.31	9,985	10,184	0.31
211	TIER I/II PERS	2,362	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	521	0	362	0.00	0	0.00	0	411	0.00
216	PERS OPSRP	0	0	1,602	0.00	0	0.00	0	1,624	0.00
220	FICA/MEDICARE	851	681	691	0.00	764	0.00	764	779	0.00
231	SAIF	46	31	255	0.00	278	0.00	278	283	0.00
232	UNEMPLOYMENT	11	9	10	0.00	10	0.00	10	10	0.00
240	HEALTH INSURANCE	2,679	0	0	0.00	70	0.00	70	70	0.00
200		6,471	721	2,920	0.00	1,122	0.00	1,122	3,177	0.00
410	SUPPLIES	(823)	317	2,500	0.00	2,000	0.00	2,000	1,152	0.00
400		(823)	317	2,500	0.00	2,000	0.00	2,000	1,152	0.00
541	NEW EQUIPMENT	0	0	3,500	0.00	2,557	0.00	2,557	1,000	0.00
500		0	0	3,500	0.00	2,557	0.00	2,557	1,000	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		16,770	9,946	17,945	0.29	15,664	0.31	15,664	15,513	0.31

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 220 FEDERAL GRANT MONIES									
Major Function 1000 INSTRUCTION	28,298	22,634	30,077	0.54	30,077	0.56	30,077	30,077	0.56
Total Fund 220 FEDERAL GRANT MONIES	28,298	22,634	30,077	0.54	30,077	0.56	30,077	30,077	0.56

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 230 IDEA (FKA 280)									
Function 1111 ELEMENTARY INSTRUCTION									
112 CLASSIFIED SALARIES	10,142	0	0	0.00	11,230	0.50	11,230	11,455	0.50
100	10,142	0	0	0.00	11,230	0.50	11,230	11,455	0.50
211 TIER I/II PERS	888	0	0	0.00	0	0.00	0	0	0.00
212 PERS Pickup	250	0	0	0.00	674	0.00	674	688	0.00
216 PERS OPSRP	199	0	0	0.00	2,664	0.00	2,664	2,717	0.00
220 FICA/MEDICARE	732	0	0	0.00	860	0.00	860	876	0.00
231 SAIF	129	0	0	0.00	313	0.00	313	319	0.00
232 UNEMPLOYMENT	10	0	0	0.00	12	0.00	12	12	0.00
240 HEALTH INSURANCE	6,989	0	0	0.00	10,980	0.00	10,980	10,980	0.00
241 HSA	1,707	0	0	0.00	0	0.00	0	0	0.00
200	10,904	0	0	0.00	15,503	0.00	15,503	15,592	0.00
340 STAFF TRAVEL	937	0	0	0.00	0	0.00	0	0	0.00
300	937	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	21,983	0	0	0.00	26,733	0.50	26,733	27,047	0.50

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 230 IDEA (FKA 280)									
Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS									
112 CLASSIFIED SALARIES	0	8,959	10,300	0.50	0	0.00	0	0	0.00
100	0	8,959	10,300	0.50	0	0.00	0	0	0.00
212 PERS Pickup	0	538	618	0.00	0	0.00	0	0	0.00
216 PERS OPSRP	0	2,381	2,738	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	0	662	788	0.00	0	0.00	0	0	0.00
231 SAIF	0	34	291	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	0	9	10	0.00	0	0.00	0	0	0.00
240 HEALTH INSURANCE	0	7,771	11,034	0.00	0	0.00	0	0	0.00
241 HSA	0	1,967	1,800	0.00	0	0.00	0	0	0.00
200	0	13,361	17,279	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	2,846	0.00	2,846	2,846	0.00
400	0	0	0	0.00	2,846	0.00	2,846	2,846	0.00
Total Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS	0	22,320	27,579	0.50	2,846	0.00	2,846	2,846	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 230 IDEA (FKA 280)									
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Function 1282 PAISLEY DISTANCE LEARNING PROGRAM									
340 STAFF TRAVEL	1,377	1,835	5,000	0.00	3,000	0.00	3,000	2,686	0.00
300	1,377	1,835	5,000	0.00	3,000	0.00	3,000	2,686	0.00
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Total Function 1282 PAISLEY DISTANCE LEARNING PROGRAM	1,377	1,835	5,000	0.00	3,000	0.00	3,000	2,686	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 230 IDEA (FKA 280)									
Major Function 1000 INSTRUCTION	23,360	24,155	32,579	0.50	32,579	0.50	32,579	32,579	0.50
Total Fund 230 IDEA (FKA 280)	23,360	24,155	32,579	0.50	32,579	0.50	32,579	32,579	0.50

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 245 CARL PERKINS									
Function 1131 HIGH SCHOOL INSTRUCTION									
331 REIMB. STUDENT TRAVEL	0	0	750	0.00	2,500	0.00	2,500	2,500	0.00
340 STAFF TRAVEL	0	0	750	0.00	1,000	0.00	1,000	1,000	0.00
300	0	0	1,500	0.00	3,500	0.00	3,500	3,500	0.00
410 SUPPLIES	0	0	1,000	0.00	1,500	0.00	1,500	1,500	0.00
400	0	0	1,000	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	0	0	2,500	0.00	5,000	0.00	5,000	5,000	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 245 CARL PERKINS									
Major Function 1000 INSTRUCTION	0	0	2,500	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 245 CARL PERKINS	0	0	2,500	0.00	5,000	0.00	5,000	5,000	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE	
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function 1111 ELEMENTARY INSTRUCTION										
111	CERTIFICATED SALARIES	0	0	12,766	0.02	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	1,200	0.00	0	0.00	0	0	0.00
121	CERTIFIED SUBSTITUTES	0	0	880	0.00	0	0.00	0	0	0.00
100		0	0	14,846	0.02	0	0.00	0	0	0.00
211	TIER I/II PERS	0	0	4,371	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	0	838	0.00	0	0.00	0	0	0.00
216	PERS OPSRP	0	0	833	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	0	1,136	0.00	0	0.00	0	0	0.00
231	SAIF	0	0	444	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	15	0.00	0	0.00	0	0	0.00
200		0	0	7,637	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	0	1,433	0.00	0	0.00	0	0	0.00
400		0	0	1,433	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY INSTRUCTION		0	0	23,916	0.02	0	0.00	0	0	0.00

Requirements Report

		1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS										
111	CERTIFICATED SALARIES	0	0	6,346	0.02	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	1,200	0.00	0	0.00	0	0	0.00
121	CERTIFIED SUBSTITUTES	0	0	440	0.00	0	0.00	0	0	0.00
100		0	0	7,986	0.02	0	0.00	0	0	0.00
211	TIER I/II PERS	0	0	141	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	0	453	0.00	0	0.00	0	0	0.00
216	PERS OPSRP	0	0	2,006	0.00	0	0.00	0	0	0.00
220	FICA/MEDICARE	0	0	611	0.00	0	0.00	0	0	0.00
231	SAIF	0	0	239	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	8	0.00	0	0.00	0	0	0.00
200		0	0	3,458	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	0	500	0.00	0	0.00	0	0	0.00
400		0	0	500	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHL/JR HIGH PROGRAMS	0	0	11,944	0.02	0	0.00	0	0	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE	
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function 1131 HIGH SCHOOL INSTRUCTION										
111	CERTIFICATED SALARIES	0	0	11,313	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	0	0.00	25,000	1.00	25,000	25,000	1.00
121	CERTIFIED SUBSTITUTES	0	0	2,680	0.00	0	0.00	0	0	0.00
100		0	0	13,993	0.00	25,000	1.00	25,000	25,000	1.00
211	TIER III PERS	0	0	858	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	0	679	0.00	1,500	0.00	1,500	1,500	0.00
216	PERS OPSRP	0	0	3,007	0.00	5,930	0.00	5,930	5,930	0.00
220	FICA/MEDICARE	0	0	1,070	0.00	1,913	0.00	1,913	1,913	0.00
231	SAIF	0	0	418	0.00	695	0.00	695	695	0.00
232	UNEMPLOYMENT	0	0	14	0.00	25	0.00	25	25	0.00
240	HEALTH INSURANCE	0	0	0	0.00	70	0.00	70	70	0.00
200		0	0	6,046	0.00	10,133	0.00	10,133	10,133	0.00
410	SUPPLIES	0	0	500	0.00	0	0.00	0	0	0.00
400		0	0	500	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		0	0	20,539	0.00	35,133	1.00	35,133	35,133	1.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Major Function 1000 INSTRUCTION	0	0	56,399	0.04	35,133	1.00	35,133	35,133	1.00
Function 2143 COUNSELING SERVICES									
313 STUDENT SERVICES	0	0	30,000	0.00	0	0.00	0	0	0.00
319 INSTRUCT/OTHER PROF SERV	0	0	1,500	0.00	40,000	0.00	40,000	40,000	0.00
300	0	0	31,500	0.00	40,000	0.00	40,000	40,000	0.00
410 SUPPLIES	0	0	2,500	0.00	0	0.00	0	0	0.00
400	0	0	2,500	0.00	0	0.00	0	0	0.00
Total Function 2143 COUNSELING SERVICES	0	0	34,000	0.00	40,000	0.00	40,000	40,000	0.00

Requirements Report

1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 2240 STAFF DEVELOPMENT

312 TUITION/INSTRUCT SERV.	0	0	7,500	0.00	3,433	0.00	3,433	3,433	0.00
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300	0	0	7,500	0.00	3,433	0.00	3,433	3,433	0.00
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Total Function 2240 STAFF DEVELOPMENT	0	0	7,500	0.00	3,433	0.00	3,433	3,433	0.00
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Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Major Function 2000	0	0	41,500	0.00	43,433	0.00	43,433	43,433	0.00
Total Fund 251 STUDENT INVESTMENT ACCOUNT	0	0	97,899	0.04	78,566	1.00	78,566	78,566	1.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE	
Fund 252 HIGH SCHOOL SUCCESS (MSR 98)										
Function 1131 HIGH SCHOOL INSTRUCTION										
111	CERTIFICATED SALARIES	0	0	12,855	0.31	21,405	0.48	21,405	13,702	0.31
100		0	0	12,855	0.31	21,405	0.48	21,405	13,702	0.31
212	PERS Pickup	0	0	449	0.00	957	0.00	957	488	0.00
216	PERS OPSRP	0	0	1,991	0.00	4,238	0.00	4,238	1,929	0.00
220	FICA/MEDICARE	0	0	986	0.00	1,638	0.00	1,638	1,048	0.00
231	SAIF	0	0	384	0.00	596	0.00	596	381	0.00
232	UNEMPLOYMENT	0	0	12	0.00	22	0.00	22	14	0.00
240	HEALTH INSURANCE	0	0	2,509	0.00	0	0.00	0	0	0.00
241	HSA	0	0	900	0.00	0	0.00	0	0	0.00
200		0	0	7,231	0.00	7,451	0.00	7,451	3,860	0.00
319	INSTRUCT/OTHER PROF SERV	0	0	850	0.00	1,804	0.00	1,804	1,792	0.00
331	REIMB. STUDENT TRAVEL	0	0	977	0.00	0	0.00	0	0	0.00
300		0	0	1,827	0.00	1,804	0.00	1,804	1,792	0.00
410	SUPPLIES	0	0	7,850	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	13,162	0.00	0	0.00	0	0	0.00
400		0	0	21,012	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		0	0	42,925	0.31	30,660	0.48	30,660	19,354	0.31

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 252 HIGH SCHOOL SUCCESS (MSR 98)									
Major Function 1000 INSTRUCTION	0	0	42,925	0.31	30,660	0.48	30,660	19,354	0.31
Total Fund 252 HIGH SCHOOL SUCCESS (MSR 98)	0	0	42,925	0.31	30,660	0.48	30,660	19,354	0.31

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 253 CTE REVITALIZATION									
Function 1131 HIGH SCHOOL INSTRUCTION									
319 INSTRUCT/OTHER PROF SERV	0	0	7,500	0.00	0	0.00	0	0	0.00
322 REPAIRS/MAINTENANCE	0	0	0	0.00	55,000	0.00	55,000	55,000	0.00
300	0	0	7,500	0.00	55,000	0.00	55,000	55,000	0.00
420 TEXTBOOKS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
541 NEW EQUIPMENT	0	0	50,000	0.00	0	0.00	0	0	0.00
542 REPLACEMENT EQUIPMENT	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
500	0	0	50,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	0	0	62,500	0.00	120,000	0.00	120,000	120,000	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 253 CTE REVITALIZATION									
Major Function 1000 INSTRUCTION	0	0	62,500	0.00	120,000	0.00	120,000	120,000	0.00
Total Fund 253 CTE REVITALIZATION	0	0	62,500	0.00	120,000	0.00	120,000	120,000	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 254 CDL GRANT									
Function 1111 ELEMENTARY INSTRUCTION									
319 INSTRUCT/OTHER PROF SERV	0	0	4,447	0.00	0	0.00	0	0	0.00
351 COMMUNICATIONS	0	0	2,800	0.00	0	0.00	0	0	0.00
300	0	0	7,247	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	4,000	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	0	9,250	0.00	0	0.00	0	0	0.00
400	0	0	13,250	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	0	0	20,497	0.00	0	0.00	0	0	0.00

Requirements Report

		1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 254	CDL GRANT									
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Function 1121	MIDDLE SCHL/JR HIGH PROGRAMS									
319	INSTRUCT/OTHER PROF SERV	0	0	4,448	0.00	0	0.00	0	0	0.00
351	COMMUNICATIONS	0	0	2,800	0.00	0	0.00	0	0	0.00
300		0	0	7,248	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	18,600	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	7,250	0.00	0	0.00	0	0	0.00
400		0	0	25,850	0.00	0	0.00	0	0	0.00
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Total Function 1121	MIDDLE SCHL/JR HIGH PROGRAMS	0	0	33,098	0.00	0	0.00	0	0	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 254 CDL GRANT									
Function 1131 HIGH SCHOOL INSTRUCTION									
319 INSTRUCT/OTHER PROF SERV	0	0	4,448	0.00	0	0.00	0	0	0.00
351 COMMUNICATIONS	0	0	2,800	0.00	0	0.00	0	0	0.00
300	0	0	7,248	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	13,300	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	0	9,250	0.00	0	0.00	0	0	0.00
400	0	0	22,550	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	0	0	29,798	0.00	0	0.00	0	0	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 254 CDL GRANT									
<hr/>									
Major Function 1000 INSTRUCTION	0	0	83,393	0.00	0	0.00	0	0	0.00
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Total Fund 254 CDL GRANT	0	0	83,393	0.00	0	0.00	0	0	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE	
Fund 255 ESSER										
Function 1111 ELEMENTARY INSTRUCTION										
111	CERTIFICATED SALARIES	0	0	0	0.00	10,000	0.22	16,000	16,000	0.36
112	CLASSIFIED SALARIES	0	0	0	0.00	7,500	0.30	7,500	7,500	0.30
100		0	0	0	0.00	17,500	0.52	23,500	23,500	0.66
211	TIER I/II PERS	0	0	0	0.00	2,013	0.00	2,013	2,013	0.00
212	PERS Pickup	0	0	0	0.00	1,050	0.00	1,410	1,410	0.00
216	PERS OPSRP	0	0	0	0.00	2,372	0.00	3,795	3,795	0.00
220	FICA/MEDICARE	0	0	0	0.00	1,339	0.00	1,798	1,798	0.00
231	SAIF	0	0	0	0.00	487	0.00	654	654	0.00
232	UNEMPLOYMENT	0	0	0	0.00	18	0.00	24	24	0.00
200		0	0	0	0.00	7,279	0.00	9,694	9,694	0.00
Total Function 1111 ELEMENTARY INSTRUCTION		0	0	0	0.00	24,779	0.52	33,194	33,194	0.66

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE	
Fund 255 ESSER										
Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS										
111	CERTIFICATED SALARIES	0	0	0	0.00	10,000	0.22	16,000	16,000	0.36
112	CLASSIFIED SALARIES	0	0	0	0.00	7,500	0.30	7,500	7,500	0.30
100		0	0	0	0.00	17,500	0.52	23,500	23,500	0.66
211	TIER I/II PERS	0	0	0	0.00	2,013	0.00	2,013	2,013	0.00
212	PERS Pickup	0	0	0	0.00	1,050	0.00	1,410	1,410	0.00
216	PERS OPSRP	0	0	0	0.00	2,372	0.00	3,795	3,795	0.00
220	FICA/MEDICARE	0	0	0	0.00	1,339	0.00	1,798	1,798	0.00
231	SAIF	0	0	0	0.00	487	0.00	654	654	0.00
232	UNEMPLOYMENT	0	0	0	0.00	18	0.00	24	24	0.00
200		0	0	0	0.00	7,279	0.00	9,694	9,694	0.00
Total Function 1121	MIDDLE SCHL/JR HIGH PROGRAMS	0	0	0	0.00	24,779	0.52	33,194	33,194	0.66

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE	
Fund 255 ESSER										
Function 1131 HIGH SCHOOL INSTRUCTION										
111	CERTIFICATED SALARIES	0	0	0	0.00	5,000	0.11	11,000	11,000	0.24
112	CLASSIFIED SALARIES	0	0	0	0.00	3,750	0.15	3,750	3,750	0.15
100		0	0	0	0.00	8,750	0.26	14,750	14,750	0.39
211	TIER I/II PERS	0	0	0	0.00	1,007	0.00	1,007	1,007	0.00
212	PERS Pickup	0	0	0	0.00	525	0.00	885	885	0.00
216	PERS OPSRP	0	0	0	0.00	1,186	0.00	2,093	2,093	0.00
220	FICA/MEDICARE	0	0	0	0.00	670	0.00	1,129	1,129	0.00
231	SAIF	0	0	0	0.00	244	0.00	411	411	0.00
232	UNEMPLOYMENT	0	0	0	0.00	9	0.00	15	15	0.00
200		0	0	0	0.00	3,641	0.00	5,540	5,540	0.00
333	B&R IN LIEU OF TRANSP.	0	0	0	0.00	0	0.00	10,000	10,000	0.00
300		0	0	0	0.00	0	0.00	10,000	10,000	0.00
410	SUPPLIES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
420	TEXTBOOKS	0	0	0	0.00	0	0.00	2,500	2,500	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	0	0.00	6,302	6,302	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	7,866	0.00	7,866	7,866	0.00
400		0	0	0	0.00	10,866	0.00	19,668	19,668	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	0	0	0	0.00	23,257	0.26	49,958	49,958	0.39

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 255 ESSER									
Major Function 1000 INSTRUCTION	0	0	0	0.00	72,815	1.30	116,346	116,346	1.71
Function 2143 COUNSELING SERVICES									
319 INSTRUCT/OTHER PROF SERV	0	0	0	0.00	0	0.00	40,000	40,000	0.00
300	0	0	0	0.00	0	0.00	40,000	40,000	0.00
Total Function 2143 COUNSELING SERVICES	0	0	0	0.00	0	0.00	40,000	40,000	0.00

Requirements Report

1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 255 ESSER

Function 2540	OPERATION OF PLANT & MAINTENANCE									
541	NEW EQUIPMENT	0	0	0	0.00	0	0.00	80,000	80,000	0.00
500		0	0	0	0.00	0	0.00	80,000	80,000	0.00
Total Function 2540		0	0	0	0.00	0	0.00	80,000	80,000	0.00
	OPERATION OF PLANT & MAINTENANCE									

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 255 ESSER									
Major Function 2000	0	0	0	0.00	0	0.00	120,000	120,000	0.00
Total Fund 255 ESSER	0	0	0	0.00	72,815	1.30	236,346	236,346	1.71

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 260 DORMITORY PROGRAM (FKA 210)									
Function 3200 OTHR ENTERPRISE SERV									
112 CLASSIFIED SALARIES	42,305	38,065	29,200	1.00	29,200	1.00	29,200	29,200	1.00
122 CLASSIFIED SUBSTITUTES	8,617	14,854	16,000	0.56	16,000	0.20	16,000	16,000	0.20
100	50,921	52,920	45,200	1.56	45,200	1.20	45,200	45,200	1.20
211 TIER I/II PERS	260	173	5,125	0.00	4,293	0.00	4,293	4,293	0.00
212 PERS Pickup	3,911	3,175	2,712	0.00	2,712	0.00	2,712	2,712	0.00
216 PERS OPSRP	12,684	14,085	7,761	0.00	6,927	0.00	6,927	6,927	0.00
220 FICA/MEDICARE	3,762	3,947	3,458	0.00	3,458	0.00	3,458	3,458	0.00
231 SAIF	1,438	1,128	1,612	0.00	2,156	0.00	2,156	2,156	0.00
232 UNEMPLOYMENT	49	52	46	0.00	46	0.00	46	46	0.00
240 HEALTH INSURANCE	19,587	34,659	22,070	0.00	21,960	0.00	21,960	21,960	0.00
200	41,691	57,219	42,784	0.00	41,552	0.00	41,552	41,552	0.00
322 REPAIRS/MAINTENANCE	5,039	105	2,500	0.00	1,500	0.00	1,500	1,500	0.00
325 ELECTRICITY	7,545	7,216	8,000	0.00	8,000	0.00	8,000	8,000	0.00
327 WATER & SEWER	1,305	1,236	1,800	0.00	1,400	0.00	1,400	1,400	0.00
331 REIMB. STUDENT TRAVEL	2,510	1,774	2,500	0.00	2,500	0.00	2,500	2,500	0.00
340 STAFF TRAVEL	1,611	3,190	3,000	0.00	1,000	0.00	1,000	1,000	0.00
351 COMMUNICATIONS	661	634	700	0.00	660	0.00	660	660	0.00
300	18,671	14,155	18,500	0.00	15,060	0.00	15,060	15,060	0.00
410 SUPPLIES	2,015	1,744	1,500	0.00	1,560	0.00	1,560	1,560	0.00
419 FOOD	42,083	32,494	30,000	0.00	27,000	0.00	27,000	27,000	0.00
400	44,098	34,238	31,500	0.00	28,560	0.00	28,560	28,560	0.00
541 NEW EQUIPMENT	0	1,198	0	0.00	0	0.00	0	0	0.00
542 REPLACEMENT EQUIPMENT	0	5,483	2,000	0.00	2,500	0.00	2,500	2,500	0.00
500	0	6,681	2,000	0.00	2,500	0.00	2,500	2,500	0.00
640 DUES & FEES	4	0	0	0.00	0	0.00	0	0	0.00
600	4	0	0	0.00	0	0.00	0	0	0.00
Total Function 3200 OTHR ENTERPRISE SERV	155,386	165,213	139,984	1.56	132,872	1.20	132,872	132,872	1.20

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 260 DORMITORY PROGRAM (FKA 210)									
Major Function 3000	155,386	165,213	139,984	1.56	132,872	1.20	132,872	132,872	1.20
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	11,369	16,760	1,000	0.00	1,000	0.00	1,000	1,000	0.00
800	11,369	16,760	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	11,369	16,760	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 260 DORMITORY PROGRAM (FKA 210)									
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Major Function 7000 UNAPPR. END FUND BALANCE	11,369	16,760	1,000	0.00	1,000	0.00	1,000	1,000	0.00
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Total Fund 260 DORMITORY PROGRAM (FKA 210)	166,755	181,973	140,984	1.56	133,872	1.20	133,872	133,872	1.20

Requirements Report

1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 290 CHARTER SCHOOLS GRANT

Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	213	213	0.00	213	0.00	213	213	0.00
800	0	213	213	0.00	213	0.00	213	213	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	0	213	213	0.00	213	0.00	213	213	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 290 CHARTER SCHOOLS GRANT									
Major Function 7000 UNAPPR. END FUND BALANCE	0	213	213	0.00	213	0.00	213	213	0.00
Total Fund 290 CHARTER SCHOOLS GRANT	0	213	213	0.00	213	0.00	213	213	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 295 TEACHERAGE FUND FKA 530									
Function 2549 OTHER OPP/MAINT OF PLANT									
322 REPAIRS/MAINTENANCE	8,036	5,492	65,950	0.00	70,500	0.00	70,500	70,500	0.00
325 ELECTRICITY	12,240	12,495	10,000	0.00	8,000	0.00	8,000	8,000	0.00
300	20,275	17,988	75,950	0.00	78,500	0.00	78,500	78,500	0.00
659 PROPERTY TAXES	3,966	4,191	4,500	0.00	4,800	0.00	4,800	4,800	0.00
600	3,966	4,191	4,500	0.00	4,800	0.00	4,800	4,800	0.00
Total Function 2549 OTHER OPP/MAINT OF PLANT	24,241	22,179	80,450	0.00	83,300	0.00	83,300	83,300	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 295 TEACHERAGE FUND FKA 530									
Major Function 2000	24,241	22,179	80,450	0.00	83,300	0.00	83,300	83,300	0.00
Total Fund 295 TEACHERAGE FUND FKA 530	24,241	22,179	80,450	0.00	83,300	0.00	83,300	83,300	0.00

Requirements Report

1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 298 STUDENT ACTIVITIES

Function 1112 ELEMENTARY									
410 SUPPLIES	0	0	8,002	0.00	1,500	0.00	1,500	1,500	0.00
400	0	0	8,002	0.00	1,500	0.00	1,500	1,500	0.00
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Total Function 1112 ELEMENTARY	0	0	8,002	0.00	1,500	0.00	1,500	1,500	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 298 STUDENT ACTIVITIES

Function 1122 MIDDLE SCHOOL									
410 SUPPLIES	0	0	30,000	0.00	7,500	0.00	7,500	7,500	0.00
400	0	0	30,000	0.00	7,500	0.00	7,500	7,500	0.00
Total Function 1122 MIDDLE SCHOOL	0	0	30,000	0.00	7,500	0.00	7,500	7,500	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 298 STUDENT ACTIVITIES									
Function 1133 HIGH SCHOOL									
410 SUPPLIES	(36,157)	17,855	50,000	0.00	86,012	0.00	86,012	86,012	0.00
400	(36,157)	17,855	50,000	0.00	86,012	0.00	86,012	86,012	0.00
Total Function 1133 HIGH SCHOOL	(36,157)	17,855	50,000	0.00	86,012	0.00	86,012	86,012	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 298 STUDENT ACTIVITIES									
Major Function 1000 INSTRUCTION	(36,157)	17,855	88,002	0.00	95,012	0.00	95,012	95,012	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	(77,101)	79,683	10,000	0.00	1,000	0.00	1,000	1,000	0.00
800	(77,101)	79,683	10,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	(77,101)	79,683	10,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 298 STUDENT ACTIVITIES									
Major Function 7000 UNAPPR. END FUND BALANCE	(77,101)	79,683	10,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Fund 298 STUDENT ACTIVITIES	(113,258)	97,538	98,002	0.00	96,012	0.00	96,012	96,012	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 299 FOOD PURCHASES PRGM (FKA 205)									
Function 3100 FOOD SERVICES									
450 FOOD	11,450	11,174	16,000	0.00	16,000	0.00	16,000	16,000	0.00
400	11,450	11,174	16,000	0.00	16,000	0.00	16,000	16,000	0.00
Total Function 3100 FOOD SERVICES	11,450	11,174	16,000	0.00	16,000	0.00	16,000	16,000	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 299 FOOD PURCHASES PRGM (FKA 205)									
Major Function 3000	11,450	11,174	16,000	0.00	16,000	0.00	16,000	16,000	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	1,910	6,944	1,000	0.00	1,080	0.00	1,080	1,080	0.00
800	1,910	6,944	1,000	0.00	1,080	0.00	1,080	1,080	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	1,910	6,944	1,000	0.00	1,080	0.00	1,080	1,080	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 299 FOOD PURCHASES PRGM (FKA 205)									
Major Function 7000 UNAPPR. END FUND BALANCE	1,910	6,944	1,000	0.00	1,080	0.00	1,080	1,080	0.00
Total Fund 299 FOOD PURCHASES PRGM (FKA 205)	13,360	18,118	17,000	0.00	17,080	0.00	17,080	17,080	0.00

Requirements Report

1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 300 DEBT SERVICE

Function 5110 DEBT SERVICE

610 REDUCTION IN PRINCIPAL	0	0	640	0.00	0	0.00	0	0	0.00
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600	0	0	640	0.00	0	0.00	0	0	0.00
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Total Function 5110 DEBT SERVICE	0	0	640	0.00	0	0.00	0	0	0.00
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Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 300 DEBT SERVICE									
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Function 5200 INTERFUND TRANSFERS									
710 INTERFUND TRANSFERS	1,050	0	0	0.00	0	0.00	0	0	0.00
700	1,050	0	0	0.00	0	0.00	0	0	0.00
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Total Function 5200 INTERFUND TRANSFERS	1,050	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 300 DEBT SERVICE									
Major Function 5000	1,050	0	640	0.00	0	0.00	0	0	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	645	0	0.00	1,155	0.00	1,155	1,155	0.00
800	0	645	0	0.00	1,155	0.00	1,155	1,155	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	0	645	0	0.00	1,155	0.00	1,155	1,155	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 300 DEBT SERVICE									
Major Function 7000 UNAPPR. END FUND BALANCE	0	645	0	0.00	1,155	0.00	1,155	1,155	0.00
Total Fund 300 DEBT SERVICE	1,050	645	640	0.00	1,155	0.00	1,155	1,155	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 302 PERS OFFSET									
Function 5400 PERS LUMP SUM PAYMENTS									
680 PERS LUMP SUM PAYMENTS	0	0	200,000	0.00	0	0.00	0	0	0.00
600	0	0	200,000	0.00	0	0.00	0	0	0.00
Total Function 5400 PERS LUMP SUM PAYMENTS	0	0	200,000	0.00	0	0.00	0	0	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 302 PERS OFFSET									
Major Function 5000	0	0	200,000	0.00	0	0.00	0	0	0.00
Total Fund 302 PERS OFFSET	0	0	200,000	0.00	0	0.00	0	0	0.00

Requirements Report

		1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 420	CAPITAL IMPROVEMENTS									
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Function 2540	OPERATION OF PLANT & MAINTENANCE									
319	INSTRUCT/OTHER PROF SERV	0	0	50,000	0.00	0	0.00	0	0	0.00
322	REPAIRS/MAINTENANCE	315,660	300,189	191,900	0.00	356,500	0.00	356,500	356,500	0.00
300		315,660	300,189	241,900	0.00	356,500	0.00	356,500	356,500	0.00
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Total Function 2540	OPERATION OF PLANT & MAINTENANCE	315,660	300,189	241,900	0.00	356,500	0.00	356,500	356,500	0.00

Requirements Report

1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
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Fund 420 CAPITAL IMPROVEMENTS

Function 2549 OTHER OPP/MAINT OF PLANT

541 NEW EQUIPMENT	0	800	0	0.00	0	0.00	0	0	0.00
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500	0	800	0	0.00	0	0.00	0	0	0.00
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Total Function 2549 OTHER OPP/MAINT OF PLANT	0	800	0	0.00	0	0.00	0	0	0.00
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Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 420 CAPITAL IMPROVEMENTS									
Major Function 2000	315,660	300,989	241,900	0.00	356,500	0.00	356,500	356,500	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	208,229	158,563	50,000	0.00	100,000	0.00	100,000	100,000	0.00
800	208,229	158,563	50,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	208,229	158,563	50,000	0.00	100,000	0.00	100,000	100,000	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 420 CAPITAL IMPROVEMENTS									
Major Function 7000 UNAPPR. END FUND BALANCE	208,229	158,563	50,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 420 CAPITAL IMPROVEMENTS	523,889	459,552	291,900	0.00	456,500	0.00	456,500	456,500	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 450 TRANSPORTATION FUND FKA 275									
Function 2550 PUPIL TRANSPORTATION									
542 REPLACEMENT EQUIPMENT	53,303	36,769	49,800	0.00	74,225	0.00	74,225	74,225	0.00
500	53,303	36,769	49,800	0.00	74,225	0.00	74,225	74,225	0.00
Total Function 2550 PUPIL TRANSPORTATION	53,303	36,769	49,800	0.00	74,225	0.00	74,225	74,225	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 450 TRANSPORTATION FUND FKA 275									
Major Function 2000	53,303	36,769	49,800	0.00	74,225	0.00	74,225	74,225	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	47,697	36,735	25,000	0.00	50,000	0.00	50,000	50,000	0.00
800	47,697	36,735	25,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	47,697	36,735	25,000	0.00	50,000	0.00	50,000	50,000	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Fund 450 TRANSPORTATION FUND FKA 275									
Major Function 7000 UNAPPR. END FUND BALANCE	47,697	36,735	25,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 450 TRANSPORTATION FUND FKA 275	101,000	73,504	74,800	0.00	124,225	0.00	124,225	124,225	0.00

Requirements Report

	1819 Actual	1920 Actual	2021 Budgeted	2021 FTE	2122 Proposed	2122 Proposed FTE	2122 Approved	2122 Adopted	2122 Adopted FTE
Grand Totals:	6,300,826	6,365,673	6,446,114	28.49	6,294,300	28.69	6,457,831	6,446,525	29.22
