

PAISLEY SCHOOL DISTRICT
2022-2023
BUDGET DOCUMENT



Adopted: June 13, 2022

PAISLEY SCHOOL DISTRICT
2022-2023 BUDGET DOCUMENT

APPENDICES

BUDGET COMMITTEE MEMBERS	A
BUDGET CALENDAR	B
BUDGET MESSAGE	C-E
AFFIDAVITS OF BUDGET PUBLICATIONS	F-G
FORM ED-1	H
2022-2023 STATE SCHOOL FUND ESTIMATE	I-J
BUDGET RESOLUTIONS	K-N
FORM ED-50	O

BUDGET RESOURCES

100 - General Fund	1
220 - Federal Grant Monies	2
230 - IDEA Fund (FKA 280)	3
245 - Carl Perkins	4
251 - Student Investment Account	5
252 - High School Success (MSR 98)	6
253 - CTE Revitalization	7
254 - CDL Grant	8
255 - ESSER	9
260 - Dormitory Program (FKA 210)	10
290 - Charter Schools Grant Fund	11
295 - Teacherage Fund	12
298 - Student Activities	13
299 - Food Purchases Prgm (FKA 205)	14
300 - Debt Service Fund	15
302 - PERS Offset	16
420 - Capital Improvements Fund	17
450 - Transportation Fund	18
Grand Totals	19

BUDGET REQUIREMENTS

100 - General Fund	
1111 - Elementary Instruction	20-21
1121 - Middle School/JR. High Instruction	22
1131 - High School Instruction	23-24
1132 - Co-Curricular Programs	25-26
1282 - Paisley Distance Learning Program	27-28
2120 - Guidance Services	29
2130 - Health Services	30
2222 - Educational Media Service	31

2240 - Staff Development	32
2310 - Board of Education	33
2320 - Executive Administration	34
2520 - Fiscal Services	35-36
2540 - Operation of Plant & Maintenance	37-38
2550 - Pupil Transportation	39
2645 - Health Services – HIDO	40
3000 - Community Services	41
5120 - Special Payments	42
5200 - Interfund Transfers	43
6110 - Operating Contingency	44
7000 - Unappropriated Ending Fund Balance	45-46
220 - Federal Grant Monies	
1111 - Elementary Instruction	47
1131 - High School Instruction	48-49
230 - IDEA (FKA 280)	
1111 - Elementary Instruction	50
1121 - Middle Sch/JR. High	51
1282 - Paisley Dist. Learning Prgm	52-53
245 - Carl Perkins	
1131 - High School Instruction	54-55
251 - Student Investment Account	
1111 - Elementary Instruction	56
1121 - Middle School Instruction	57
1131 - High School Instruction	58
2143 - Counseling Services	59
2240 - Staff Development	60-61
252 - High School Success (MSR 98)	
1131 - High School Instruction	62-63
253 - CTE Revitalization	
1131 - High School Instruction	64-65
254 - CDL Grant	
1111 - Elementary Instruction	66
1121 - Middle School Instruction	67
1131 - High School Instruction	68-69
255 - ESSER	
1111 - Elementary Instruction	70
1121 - Middle School Instruction	71

1131 - High School Instruction	72
2143 - Counseling Services	73
2540 - Operation of Plant & Maintenance	74
2550 - Pupil Transportation	75
7000 - Unappropriated Ending Fund Balance	76-77
260 - Dormitory Program (FKA 210)	
3200 - Other Enterprise Serv	78-79
7000 - Unappropriated Ending Fund Balance	79-80
290 - Charter Schools Grant	
7000 - Unappropriated Ending Fund Balance	81-82
295 - Teacherage Fund	
2549 - Other Operation/Maintenance of Plant	83-84
298 - Student Activities	
1112 - Elementary	85
1122 - Middle School	86
1133 - High School	87
7000 - Unappropriated Ending Fund Balance	88-89
299 - Food Purchases Program (FKA 205)	
3100 - Food Services	90
7000 - Unappropriated Ending Fund Balance	91-92
300 - Debt Service Fund	
7000 - Unappropriated Ending Fund Balance	93-94
302 - PERS Offset	
5400 - Lump Sum Payments	95-96
420 - Capital Improvements Fund	
2540 - Operation of Plant & Maintenance	97-98
7000 - Unappropriated Ending Fund Balance	99-100
450 - Transportation Fund	
2550 - Pupil Transportation	101
7000 - Unappropriated Ending Fund Balance	102-103
Grand Totals	104

BUDGET COMMITTEE MEMBERS
2022 – 2023 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	7/2021 - 6/2025	4 years
Becky Hatfield-Hyde	7/2019 - 6/2023	4 years
David Shanahan	7/2019 - 6/2023	4 years
James vanBelle	7/2021 - 6/2025	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

2022/2023 FY BUDGET CALENDAR

January-March 2021	Superintendent and Business Manager work with Staff to develop budget requests
Wednesday, April 6, 2022	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 20, 2022	First Budget Committee Meeting 6:00 P.M. Paisley School District V-Tel Room via Zoom Teleconference. Rescheduled due to lack of quorum.
Wednesday, April 27, 2022	Second Budget Committee Meeting 6:00 P.M. Paisley School District V-Tel Room via Zoom Teleconference
Wednesday, May 11, 2022	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 1, 2022	Publish Budget Summary and Notice of Budget Hearing in the <u>Lake County Examiner</u>
Monday, June 13, 2022	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
2022-23 School Year
April 27, 2022
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 2022-23 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 for the 2022-23 is projected to decrease compared to the 2021-22 school year. While the Paisley Distance Learning Program is expected to continue with a K-8 enrollment of 140 students, the Paisley Charter School program has an anticipated enrollment of 58 K-12 students, which is a decrease of ten students. We expect an enrollment in the Collins-McDonald Dormitory for 2022-23 of 8 foreign exchange students and 2 Oregon residents for a total enrollment of 10 students.

This budget proposal includes revenue projections based on these anticipated enrollment figures. The projections are responsive to the Oregon Legislature's proposed education budget of \$9.299 billion, which is an increase from the \$9.1 billion allocated last year.

Here are additional highlights:

- A new grant—ESSER III—in the amount of \$163,646 will support addressing learning loss due to the pandemic and will include purchase of high quality curriculum, support for on-line classes, staffing enhancement for courses dropped during the pandemic, capital improvements and other one-time expenditures. This fund must be used by the fall of 2024.
- We will continue to receive funding for the Student Investment Account, which is part of the Student Success Act of 2019. The current funding level of \$95,870 will address goals of the revised SIA plan, which includes mental health support, after school and summer learning activities, additional staffing, textbooks and other priorities established by stakeholder input in the fall and winter of the 2019-20 school year and continuing through the current biennial grant cycle.
- Dormitory funding will continue at similar levels to last year, with increases in food expenditures expected due to the high current levels of inflation. Room and board fees will be increased to accommodate this higher cost, as well (room and board is charged to Oregon residents living in the dorm). Funding will include 1 FTE for a supervisor and .20 FTE for substitutes.
- Capital Improvement funds will increase to \$453,375 dollars and will support prioritized recommendations from our long-range facilities plan. This year, these funds will support a remodel of our elementary restrooms, upgrades to our school boiler and gymnasium heating and hot water system, installation of our greenhouse and several painting projects.
- The transportation fund will receive an increase from \$75,000 to \$145,465 to cover expected replacement of one bus the final payment on bus #1, the only vehicle under a payment contract at this time. A \$25,000 ending fund balance is proposed.
- High School Success Funds (Measure 98) will enable us to continue funding part of our Career and Technical Education (CTE) program, including expansion of our Agriculture and Natural Resources CTE focus area. This biennium, the Measure 98 fund has significantly reduced revenue, triggered by our reduced enrollment in the 2019-20 school year, when the appropriation for 2021-2023 was calculated.

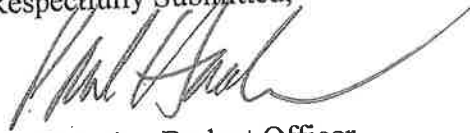
The budget requirements for the 2022-23 General Fund are proposed in the amount of \$5,768,505 compared to the 2021-22 adopted total of \$5,012,246. This projected increase of \$756,259 can be attributed to an increase in State School Fund support, as well as an increase in projected beginning capital, which is posted at \$2,400,000.

Included in the proposed 2022-23 budget is a contingency fund amount of \$100,000. Lastly, the projected unappropriated ending fund balance amount is proposed at \$1,751,455 which is an increase of \$325,802 over the current fiscal year's budget.

Our projected revenue based on the State School Fund Grant is \$2,827,444, 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

**AFFIDAVIT OF PUBLICATION
STATE OF OREGON,
COUNTY OF LAKE**

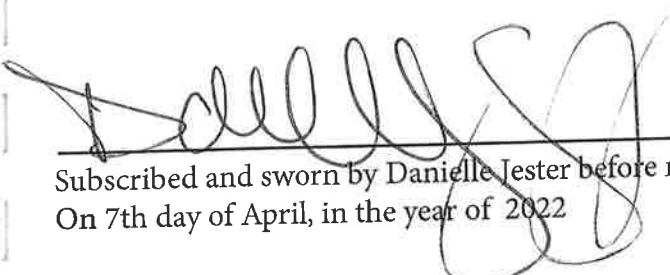
I, Danielle Jester, Managing Editor/General Manager, being first duly sworn, depose and say that I am the principal clerk of the publisher of the Lake County Examiner, a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Lakeview in the aforesaid county and state: that I know from my personal knowledge that the


Legal # NOTICE OF BUDGET COMMITTEE MEETING A

a printed copy of which is hereto annexed, was published in

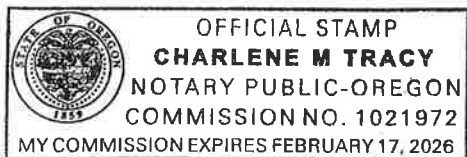
Insertion(s) in the following issues: 04/06/22

Total Cost: \$35.00


Subscribed and sworn by Danielle Jester before me on:
On 7th day of April, in the year of 2022


Notary Public of Oregon

My commission expires February 17, 2026



**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, 2022 to June 30, 2023, will be held at 260 Green Street, Paisley, OR, Paisley School District's V-Tel Room.

The meeting will take place on Wednesday, April 20, 2022 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 15, 2022 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.paisleyschooldistrict.com

(Published April 6, 2022 in the Lake County Examiner)

DATE OF PUBLICATION:
April 6, 2022

#5526

**AFFIDAVIT OF PUBLICATION
STATE OF OREGON,
COUNTY OF LAKE**

I, Danielle Jester, Managing Editor/General Manager being first duly sworn, depose and say that I am the principal clerk of the publisher of the Lake County Examiner a newspaper in general circulation, as defined by Chapter 193 ORS, printed and published at Klamath Falls in the aforesaid county and state: that I know from my personal knowledge that the Legal # 5562 Budget a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: 1

Insertion(s) in the following issues: 06/01/22

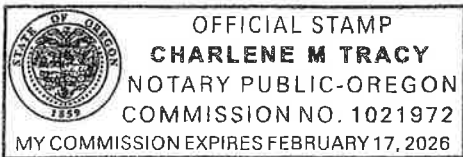
Total Cost: \$168.00

Danielle Jester *dt*

Subscribed and sworn by Danielle Jester before me on:
On 13th day of July, in the year of 2022

Charlene M Tracy

Notary Public of Oregon
My commission expires February 17, 2026



that 40% threshold if all the
es that are eligible for the
inch program apply.
more information call 541-
347.
ch coverage of the LCSD#7
on the Examiner's Facebook
ouTube pages.

Self-taught artist



Legals

Legals

Legals

LAKE COUNTY EXAMINER

issues impacting businesses across the county
the Library District is also waiting on supplies.
Interim Library District Dir. Marsha Richmond
told the Library District Board at a recent meet-
ing that the summer reading program is waiting
to kick off until the Library District receives sup-
plies for the program that it would normally have
gotten a little while ago.
The Library District normally orders supplies
for the summer reading program early in the
year so it has them on hand when the program
begins — generally a week or so after the school
year ends. The program is held at the Lakeview,
Paisley and Christmas Valley libraries often with
a combination of performances, events and pro-
grams throughout the summer aimed to encour-
age children to read and learn to love to read.
Richmond said with the delay in receiving the
supplies she has no timeline for when the sum-

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Paisley Board of Directors will be held on June 13, 2022 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 2020-21	Adjusted/Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance	\$2,519,258	\$2,405,268	\$3,075,388
Current Year Property Taxes, other than Local Option Taxes	405,272	386,000	410,500
Current Year Local Option Property Taxes			70,731
Other Revenue from Local Sources	88,907	66,277	4,500
Revenue from Intermediate Sources	0	2,000	3,014,220
Revenue from State Sources	2,705,946	2,792,166	296,641
Revenue from Federal Sources	91,047	334,002	351,351
Interfund Transfers	339,400	460,812	
All Other Budget Resources	15,238		
Total Resources	\$6,165,068	\$6,446,525	\$7,223,331

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$1,054,327	\$1,314,265	\$1,497,227
Other Associated Payroll Costs	876,732	1,045,372	1,195,293
Purchased Services	371,180	1,040,943	1,074,755
Supplies & Materials	363,468	665,537	761,052
Capital Outlay	120,034	225,665	246,065
Other Objects (except debt service & interfund transfers)	67,208	96,140	111,750
Debt Service*	235,487	0	0
Interfund Transfers*	339,400	460,812	351,351
Operating Contingency	0	80,120	100,000
Unappropriated Ending Fund Balance & Reserves	2,737,232	1,517,671	1,885,838
Total Requirements	\$6,165,068	\$6,446,525	\$7,223,331

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION

1000 Instruction	\$1,800,183	\$2,609,044	\$2,867,589
FTE	14.99	20.6	19.2
2000 Support Services	919,535	1,629,206	1,857,372
FTE	6.6	7.4	7.1
3000 Enterprise & Community Service	33,231	149,672	161,181
FTE	0.2	1.2	1.43
4000 Facility Acquisition & Construction	0		
FTE			
5000 Other Uses		0	0
5100 Debt Service*	235,487		
5200 Interfund Transfers*	339,400	460,812	351,351
6000 Contingency	0	80,120	100,000
7000 Unappropriated Ending Fund Balance	2,737,232	1,517,671	1,885,838
Total Requirements	\$6,165,068	\$6,446,525	\$7,223,331
Total FTE	27.3	29.2	27.7

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

Salaries and benefits for both Instruction and Support Services reflect a positive adjustment due to the recent settlement of board/union negotiations. Interfund Transfers are comprised of \$150,000 for capital improvements to continue to provide support for building repairs prioritized through the long-range facilities planning process; \$75,000 to support capital bus purchases; \$113,606 to subsidize the Dormitory Program; and \$12,745 to support the volunteer lunch program. The drop in FTE for 22-23 is attributed to a refocus in both the ESSER and SIA grant funds from personnel to purchased services, including counseling services, and software and textbooks. The increase in Enterprise and Community Services is because the student dormitory is back in full operation due to the ease of the pandemic. The projected increase in beginning net working capital is largely due to a positive adjustment in May of 2022 in Basic School Support funding because of conservative enrollment estimates for prior years along with overall conservative spending practices.

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			\$0
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	

STATE SCHOOL FUND GRANT

2022-2023

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

Lake County, Paisley SD 11 - 2060

2022-2023 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$380,000.00
Federal Forest Fees	=	\$25,000.00
Common School Fund	=	\$21,870.98
County School Fund	=	\$4,500.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$26,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$457,370.98

2022-2023 Experience Adjustment

District Average Teacher Experience	=	13.27
State Average Teacher Experience	=	12.30
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.97

2022-2023 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$56,000.00
Transportation per ADMr Rank		5%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$39,200.00		

2022-2023 Extended ADMw

2022-2023 ADMw 335.61	2021-2022 ADMw 343.15	Extended ADMw 343.15
------------------------------	------------------------------	-----------------------------

2022-2023 General Purpose Grant

Multiply the Teacher Experience Adjustment of 0.97 by \$25 then add \$4500 to the result = \$4,524.25
 Then multiply \$4,524.25 by the Extended ADMw 343.1469 and then by the funding ratio 2.09059674947 = \$3,245,614.58

2022-2023 Total Formula Revenue

Add the General Purpose Grant \$3,245,614.58 to the Transportation Grant \$39,200.00 = \$3,284,814.58

2022-2023 State School Fund Grant

Subtract the Local Revenue \$457,370.98 from the Total Formula Revenue \$3,284,814.58 = \$2,827,443.60

2022-2023 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,458	Total Formula Revenue per Extended ADMw = \$9,573
Charter Schools Rate(ORS 338.155) = \$9,671	

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
	it Disability Estimated Remaining Balance Due

H

2022-2023 Extended ADMw

Paisley SD 11: District total extended ADMw for funding calculations

	2022-2023		2021-2022	
ADMr:	200.00 X 1.00 =	200.00	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:	22.00 X 1.00 =	22.00	22.75 X 1.00 =	22.75
Students on IEP Above 11% of ADMr:	0.30 X 1.00 =	0.30	0.30 X 1.00 =	0.30
Students in Poverty:	10.00 X 0.25 =	2.50	0.00 X 0.25 =	0.00
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:	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
	2022-2023 ADMw	224.80	2021-2022 ADMw	23.05
	Paisley SD 11 Extended ADMw			343.15

Paisley School: Charter ADMw for information only

	2022-2023		2021-2022	
ADMr:	0.00 X 1.00 =	0.00	206.79 X 1.00 =	206.79
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	10.00 X 0.25 =	2.50
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:	60.35 X 1.00 =	60.35	60.35 X 1.00 =	60.35
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
	2022-2023 ADMw	110.81	2021-2022 ADMw	320.10

Paisley SD 11 Extended ADMw

343.15

Resolutions Establishing Policies for Fund Balances

June 13, 2022

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 2021-22 ending fund balances for specific uses in 2022-2023:


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 Techerage 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

6-13-22

Date



Superintendent

6/19/22

Date

RESOLUTION ADOPTING THE 2022-2023 BUDGET

BE IT RESOLVED that the Board of Paisley School District No. 11 hereby adopts the budget for the fiscal year 2022-2023 in the total of \$7,227,507. 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, 2022, and for the purposes shown below are hereby appropriated:

<u>100 General Fund</u>		
1000 Instruction	\$	2,531,095.00
2000 Support Services	\$	1,061,900.00
3000 Community Services	\$	1,000.00
5000 Interfund Transfers & Special Payments	\$	355,527.00
6000 Contingency	\$	100,000.00
Total Fund 100 Appropriations:	\$	4,049,522.00
*Unappropriated Ending Fund Balance:	\$	1,718,983.00
TOTAL FUND 100	\$	5,768,505.00
<u>220 Special Revenue Fund/Federal</u>		
1000 Instruction	\$	34,530.00
Total Fund 220 Appropriations	\$	34,530.00
*Unappropriated Ending Fund Balance	\$	-
TOTAL FUND 220	\$	34,530.00
<u>230 IDEA Fund</u>		
1000 Instruction	\$	35,465.00
Total Fund 230 Appropriations	\$	35,465.00
* Unappropriated Ending Fund Balance	\$	-
TOTAL FUND 230	\$	35,465.00
<u>251 Student Investment Account</u>		
1000 Instruction	\$	56,505.00
2000 Support Services	\$	35,500.00
Total Fund 251 Appropriations	\$	92,005.00
* Unappropriated Ending Fund Balance	\$	-
Total Fund 251 Appropriations	\$	92,005.00
<u>252 High School Success (MSR 98)</u>		
1000 Instruction	\$	19,710.00
Total Fund 252 Appropriations	\$	19,710.00
* Unappropriated Ending Fund Balance	\$	-
Total Fund 252 Appropriations	\$	19,710.00

L

<u>255 ESSER</u>		
1000 Instruction	\$	110,759.00
2000 Support Services	\$	80,000.00
Total Fund 255 Appropriations	\$	190,759.00
* Unappropriated Ending Fund Balance	\$	10,887.00
Total Fund 255 Appropriations	\$	201,646.00
<u>260 Boarding in Lieu of Transportation Fund</u>		
3200 Other Enterprise Serv.	\$	146,357.00
Total Fund 260 Appropriations	\$	146,357.00
* Unappropriated Ending Fund Balance	\$	1,000.00
TOTAL FUND 260	\$	147,357.00
<u>290 Charter Schools Grant Fund</u>		
1000 Instruction	\$	-
2000 Support Services	\$	-
3000 Community Services	\$	-
5000 Interfund Transfers	\$	-
Total Fund 290 Appropriations	\$	213.00
*Unappropriated Ending Fund Balance	\$	213.00
TOTAL FUND 290	\$	
<u>295 Teacherage Fund</u>		
2000 Support Services	\$	87,400.00
Total fund 295 Appropriations	\$	87,400.00
*Unappropriated Ending Fund Balance	\$	-
TOTAL FUND 295	\$	87,400.00
<u>298 Student Activities</u>		
2000 Support Services	\$	90,011.00
Total fund 298 Appropriations	\$	90,011.00
*Unappropriated Ending Fund Balance	\$	-
Total fund 298 Appropriations	\$	90,011.00
<u>299 Food Purchases Program</u>		
3100 Food Services	\$	18,000.00
Total Fund 299 Appropriations:	\$	18,000.00
* Unappropriated Ending Fund Balance	\$	1,000.00
TOTAL FUND 299	\$	19,000.00
<u>300 Debt Service Fund</u>		
5200 Interfund Transfers	\$	-
Total Fund 300 Appropriations	\$	-
*Unappropriated Ending Fund Balance	\$	1,775.00
TOTAL FUND 300	\$	1,775.00

<u>420 Capital Improvements Fund</u>	\$	458,375.00
2000 Support Services	\$	458,375.00
Total Fund 420 Appropriations	\$	100,000.00
*Unappropriated Ending Fund Balance	\$	558,375.00
TOTAL FUND 420		
<u>450 Transportation Fund</u>	\$	146,515.00
2000 Support Services	\$	146,515.00
Total Fund 420 Appropriations	\$	25,000.00
*Unappropriated Ending Fund Balance	\$	171,515.00
TOTAL FUND 450		
TOTAL APPROPRIATIONS, ALL FUNDS	\$	5,368,649.00
TOTAL UNAPPROPRIATED AND RESERVE	\$	1,858,858.00
AMOUNTS, ALL FUNDS	\$	7,227,507.00
TOTAL ADOPTED BUDGET		

**RESOLUTION IMPOSING AND CATEGORIZING TAXES-COMBINED
2022/2023 FISCAL YEAR BUDGET**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2022-2023 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 2022/2023 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 13th day of June, 2022.

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
2022-2023**

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.

<u>P.O. Box 97</u> Mailing Address of District	<u>Paisley</u> City	<u>OR</u> State	<u>97636</u> Zip	<u>07/13/2022</u> Date Submitted
<u>Mollie O'Leary</u> Contact Person	<u>Business Manager</u> Title	<u>541-943-3111</u> Daytime Telephone	<u>mollie@paisleyschooldistrict.com</u> 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	Excluded from Measure 5 Limits Amount of Levy
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1 4.5517	
2. Local option operating tax	2	
Local option capital project tax	3	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 4a.		\$0
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

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

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	(329,148)	(356,767)	(345,000)	0.00	(366,000)	0.00	(366,000)	(366,000)	0.00
1112 PRIOR YEAR TAXES	(12,673)	(20,594)	(17,000)	0.00	(12,000)	0.00	(12,000)	(12,000)	0.00
1113 COUNTY TAX SALE-BACK TAXES	(3,528)	(6,724)	(5,000)	0.00	(4,500)	0.00	(4,500)	(4,500)	0.00
1114 ELECTRIC COOP RECEIPTS	(26,583)	(18,643)	(18,000)	0.00	(26,000)	0.00	(26,000)	(26,000)	0.00
1190 COUNTY TAX INTEREST	(3,476)	(2,033)	(1,000)	0.00	(2,000)	0.00	(2,000)	(2,000)	0.00
1311 TUITION FROM INDIVIDUALS	(39,998)	0	0	0.00	0	0.00	0	0	0.00
1500 INTEREST EARNINGS	(55,235)	(19,253)	(10,000)	0.00	(11,000)	0.00	(11,000)	(11,000)	0.00
1960 E-RATE	(8,383)	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	(20,816)	(27,396)	(10,000)	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
1000	(499,840)	(451,410)	(406,000)	0.00	(436,500)	0.00	(436,500)	(436,500)	0.00
2101 COUNTY SCHOOL FUND	0	0	(2,000)	0.00	(4,500)	0.00	(4,500)	(4,500)	0.00
2000	0	0	(2,000)	0.00	(4,500)	0.00	(4,500)	(4,500)	0.00
3101 BASIC SCHOOL SUPPORT	(2,456,212)	(2,630,978)	(2,537,713)	0.00	(2,827,444)	0.00	(2,827,444)	(2,827,444)	0.00
3103 COMMON SCHOOL FUND	(5,287)	(4,379)	(21,533)	0.00	(21,871)	0.00	(21,871)	(21,871)	0.00
3299 RESTRICTED STATE REVENUE	(53,648)	(22,786)	(15,000)	0.00	(53,190)	0.00	(53,190)	(53,190)	0.00
3000	(2,515,147)	(2,658,143)	(2,574,246)	0.00	(2,902,505)	0.00	(2,902,505)	(2,902,505)	0.00
4500 FED GOV'T GRANTS THRU STATE	0	(7,565)	0	0.00	0	0.00	0	0	0.00
4801 FEDERAL FOREST FEES	(30,493)	(24,408)	(30,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
4000	(30,493)	(31,973)	(30,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
5160 LEASE PURCHASE RECEIPTS	0	(15,238)	0	0.00	0	0.00	0	0	0.00
5400 BEG. NET WORKING CAPITAL	0	0	(2,000,000)	0.00	(2,400,000)	0.00	(2,400,000)	(2,400,000)	0.00
5000	0	(15,238)	(2,000,000)	0.00	(2,400,000)	0.00	(2,400,000)	(2,400,000)	0.00
Total Fund 100 GENERAL FUND	(3,045,480)	(3,156,764)	(5,012,246)	0.00	(5,768,505)	0.00	(5,768,505)	(5,768,505)	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 220 FEDERAL GRANT MONIES									
4300 RESTRICTED REV FROM FEDERAL G	(22,709)	(24,182)	(30,077)	0.00	(34,530)	0.00	(34,530)	(34,530)	0.00
4000	(22,709)	(24,182)	(30,077)	0.00	(34,530)	0.00	(34,530)	(34,530)	0.00
Total Fund 220 FEDERAL GRANT MONIES	(22,709)	(24,182)	(30,077)	0.00	(34,530)	0.00	(34,530)	(34,530)	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 230 IDEA (FKA 280)									
4500 FED GOVT GRANTS THRU STATE	(24,175)	(2,806)	(32,579)	0.00	(35,465)	0.00	(35,465)	(35,465)	0.00
4000	(24,175)	(2,806)	(32,579)	0.00	(35,465)	0.00	(35,465)	(35,465)	0.00
Total Fund 230 IDEA (FKA 280)	(24,175)	(2,806)	(32,579)	0.00	(35,465)	0.00	(35,465)	(35,465)	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 245 CARL PERKINS									
4300 RESTRICTED REV FROM FEDERAL G	0	0	(5,000)	0.00	0	0.00	0	0	0.00
4000	0	0	(5,000)	0.00	0	0.00	0	0	0.00
Total Fund 245 CARL PERKINS	0	0	(5,000)	0.00	0	0.00	0	0	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
3299 RESTRICTED STATE REVENUE	0	(4,230)	(78,566)	0.00	(92,005)	0.00	(92,005)	(92,005)	0.00
3000	0	(4,230)	(78,566)	0.00	(92,005)	0.00	(92,005)	(92,005)	0.00
Total Fund 251 STUDENT INVESTMENT ACCOUNT	0	(4,230)	(78,566)	0.00	(92,005)	0.00	(92,005)	(92,005)	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 252 HIGH SCHOOL SUCCESS (MSR 98)									
3299 RESTRICTED STATE REVENUE	0	(21,637)	(19,354)	0.00	(19,710)	0.00	(19,710)	(19,710)	0.00
3000	0	(21,637)	(19,354)	0.00	(19,710)	0.00	(19,710)	(19,710)	0.00
Total Fund 252 HIGH SCHOOL SUCCESS (MSR 98)	0	(21,637)	(19,354)	0.00	(19,710)	0.00	(19,710)	(19,710)	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 253 CTE REVITALIZATION									
3299 RESTRICTED STATE REVENUE	0	(1,936)	(120,000)	0.00	0	0.00	0	0	0.00
3000	0	(1,936)	(120,000)	0.00	0	0.00	0	0	0.00
Total Fund 253 CTE REVITALIZATION	0	(1,936)	(120,000)	0.00	0	0.00	0	0	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 254 CDL GRANT									
4500 FED GOVT GRANTS THRU STATE	0	(32,086)	0	0.00	0	0.00	0	0	0.00
4000	0	(32,086)	0	0.00	0	0.00	0	0	0.00
Total Fund 254 CDL GRANT	0	(32,086)	0	0.00	0	0.00	0	0	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 255 ESSER									
4500 FED GOVT GRANTS THRU STATE	0	0	(236,346)	0.00	(201,646)	0.00	(201,646)	(201,646)	0.00
4000	0	0	(236,346)	0.00	(201,646)	0.00	(201,646)	(201,646)	0.00
Total Fund 255 ESSER	0	0	(236,346)	0.00	(201,646)	0.00	(201,646)	(201,646)	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 260 DORMITORY PROGRAM (FKA 210)									
1412 BD FEES FROM DISTRICT IN STATE	0	0	(3,000)	0.00	(3,325)	0.00	(3,325)	(3,325)	0.00
1413 BOARDING FEES OUT OF STATE	(12,000)	0	0	0.00	0	0.00	0	0	0.00
1500 INTEREST EARNINGS	(1,832)	(99)	(60)	0.00	(250)	0.00	(250)	(250)	0.00
1000	(13,832)	(99)	(3,060)	0.00	(3,575)	0.00	(3,575)	(3,575)	0.00
5200 TRANSFERS	(156,772)	(10,000)	(121,812)	0.00	(113,606)	0.00	(113,606)	(117,782)	0.00
5400 BEG. NET WORKING CAPITAL	0	0	(9,000)	0.00	(26,000)	0.00	(26,000)	(26,000)	0.00
5000	(156,772)	(10,000)	(130,812)	0.00	(139,606)	0.00	(139,606)	(143,782)	0.00
Total Fund 260 DORMITORY PROGRAM (FKA 210)	(170,604)	(10,099)	(133,872)	0.00	(143,181)	0.00	(143,181)	(147,357)	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 290 CHARTER SCHOOLS GRANT									
5400 BEG. NET WORKING CAPITAL	0	0	(213)	0.00	(213)	0.00	(213)	(213)	0.00
5000	0	0	(213)	0.00	(213)	0.00	(213)	(213)	0.00
Total Fund 290 CHARTER SCHOOLS GRANT	0	0	(213)	0.00	(213)	0.00	(213)	(213)	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 295 TEACHERAGE FUND									
1500 INTEREST EARNINGS	(1,138)	(469)	(300)	0.00	(200)	0.00	(200)	(200)	0.00
1910 RENTALS	(18,530)	(16,073)	(18,000)	0.00	(15,600)	0.00	(15,600)	(15,600)	0.00
1990 MISCELLANEOUS	(12,209)	(10,084)	(8,000)	0.00	(11,500)	0.00	(11,500)	(11,500)	0.00
1000	(31,877)	(26,626)	(26,300)	0.00	(27,300)	0.00	(27,300)	(27,300)	0.00
5200 TRANSFERS	(10,000)	0	0	0.00	0	0.00	0	0	0.00
5400 .BEG. NET WORKING CAPITAL	0	0	(57,000)	0.00	(60,100)	0.00	(60,100)	(60,100)	0.00
5000	(10,000)	0	(57,000)	0.00	(60,100)	0.00	(60,100)	(60,100)	0.00
Total Fund 295 TEACHERAGE FUND	(41,877)	(26,626)	(83,300)	0.00	(87,400)	0.00	(87,400)	(87,400)	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 298 STUDENT ACTIVITIES									
1500 INTEREST EARNINGS	(3)	(15)	(12)	0.00	(11)	0.00	(11)	(11)	0.00
1740 STUDENT ACTIVITIES	(26,809)	0	0	0.00	0	0.00	0	0	0.00
1760 EXTRACURRICULAR ACTIVITIES	0	(13,505)	(15,000)	0.00	(12,000)	0.00	(12,000)	(12,000)	0.00
1000	(26,812)	(13,519)	(15,012)	0.00	(12,011)	0.00	(12,011)	(12,011)	0.00
5400 BEG. NET WORKING CAPITAL	0	0	(81,000)	0.00	(78,000)	0.00	(78,000)	(78,000)	0.00
5000	0	0	(81,000)	0.00	(78,000)	0.00	(78,000)	(78,000)	0.00
Total Fund 298 STUDENT ACTIVITIES	(26,812)	(13,519)	(96,012)	0.00	(90,011)	0.00	(90,011)	(90,011)	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 299 FOOD PURCHASES PRGM (FKA 205)									
1500 INTEREST EARNINGS	(208)	(104)	(80)	0.00	(55)	0.00	(55)	(55)	0.00
1000	(208)	(104)	(80)	0.00	(55)	0.00	(55)	(55)	0.00
5200 TRANSFERS	(16,000)	(14,400)	(14,000)	0.00	(12,745)	0.00	(12,745)	(12,745)	0.00
5400 BEG. NET WORKING CAPITAL	0	0	(3,000)	0.00	(6,200)	0.00	(6,200)	(6,200)	0.00
5000	(16,000)	(14,400)	(17,000)	0.00	(18,945)	0.00	(18,945)	(18,945)	0.00
Total Fund 299 FOOD PURCHASES PRGM (FKA 205)	(16,208)	(14,504)	(17,080)	0.00	(19,000)	0.00	(19,000)	(19,000)	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 300 DEBT SERVICE									
1112 PRIOR YEAR TAXES	(645)	(511)	0	0.00	0	0.00	0	0	0.00
1000	(645)	(511)	0	0.00	0	0.00	0	0	0.00
5400 BEG. NET WORKING CAPITAL	0	0	(1,155)	0.00	(1,775)	0.00	(1,775)	(1,775)	0.00
5000	0	0	(1,155)	0.00	(1,775)	0.00	(1,775)	(1,775)	0.00
Total Fund 300 DEBT SERVICE	(645)	(511)	(1,155)	0.00	(1,775)	0.00	(1,775)	(1,775)	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 302 PERS OFFSET									
5200 TRANSFERS	0	(200,000)	0	0.00	0	0.00	0	0	0.00
5000	0	(200,000)	0	0.00	0	0.00	0	0	0.00
Total Fund 302 PERS OFFSET	0	(200,000)	0	0.00	0	0.00	0	0	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 420 CAPITAL IMPROVEMENTS									
1500 INTEREST EARNINGS	(3,605)	(1,508)	(1,500)	0.00	(1,375)	0.00	(1,375)	(1,375)	0.00
1000	(3,605)	(1,508)	(1,500)	0.00	(1,375)	0.00	(1,375)	(1,375)	0.00
3299 RESTRICTED STATE REVENUE	0	(20,000)	0	0.00	0	0.00	0	0	0.00
3000	0	(20,000)	0	0.00	0	0.00	0	0	0.00
5200 TRANSFERS	(251,500)	(75,000)	(250,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
5400 BEG. NET WORKING CAPITAL	0	0	(205,000)	0.00	(407,000)	0.00	(407,000)	(407,000)	0.00
5000	(251,500)	(75,000)	(455,000)	0.00	(557,000)	0.00	(557,000)	(557,000)	0.00
Total Fund 420 CAPITAL IMPROVEMENTS	(255,105)	(96,508)	(456,500)	0.00	(558,375)	0.00	(558,375)	(558,375)	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 450 TRANSPORTATION FUND									
1500 INTEREST EARNINGS	(807)	(401)	(325)	0.00	(415)	0.00	(415)	(415)	0.00
1000	(807)	(401)	(325)	0.00	(415)	0.00	(415)	(415)	0.00
5200 TRANSFERS	(25,000)	(40,000)	(75,000)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
5400 BEG. NET WORKING CAPITAL	0	0	(48,900)	0.00	(96,100)	0.00	(96,100)	(96,100)	0.00
5000	(25,000)	(40,000)	(123,900)	0.00	(171,100)	0.00	(171,100)	(171,100)	0.00
Total Fund 450 TRANSPORTATION FUND	(25,807)	(40,401)	(124,225)	0.00	(171,515)	0.00	(171,515)	(171,515)	0.00

Resources Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Grand Totals:	(3,629,421)	(3,645,809)	(6,446,525)	0.00	(7,223,331)	0.00	(7,223,331)	(7,227,507)	0.00

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

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND										
Function	1111 ELEMENTARY INSTRUCTION									
111	CERTIFICATED SALARIES	85,571.15	87,718.59	91,293.00	1.48	132,348.00	2.02	132,348.00	132,348.00	2.02
112	CLASSIFIED SALARIES	25,453.63	19,114.66	33,273.00	1.42	12,792.00	0.50	12,792.00	12,792.00	0.50
121	CERTIFIED SUBSTITUTES	3,344.35	5,345.97	7,458.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
122	CLASSIFIED SUBSTITUTES	0.00	0.00	3,376.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
100		114,369.13	112,179.22	135,400.00	2.90	151,940.00	2.52	151,940.00	151,940.00	2.52
211	TIER I/II PERS	26,170.61	27,157.29	25,364.00	0.00	23,406.00	0.00	23,406.00	23,406.00	0.00
212	PERS Pickup	6,607.87	6,634.87	7,828.00	0.00	9,046.00	0.00	9,046.00	9,046.00	0.00
216	PERS OPSRP	7,553.93	7,006.86	10,387.00	0.00	16,633.00	0.00	16,633.00	16,633.00	0.00
220	FICA/MEDICARE	8,749.13	8,536.96	10,360.00	0.00	11,626.00	0.00	11,626.00	11,626.00	0.00
231	SAIF	387.01	373.23	3,720.00	0.00	4,302.00	0.00	4,302.00	4,302.00	0.00
232	UNEMPLOYMENT	114.32	111.59	137.00	0.00	153.00	0.00	153.00	153.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	609.00	0.00	609.00	609.00	0.00
240	HEALTH INSURANCE	47,939.07	50,276.14	62,216.00	0.00	60,034.00	0.00	60,034.00	60,034.00	0.00
241	HSA	598.21	1,099.82	2,241.00	0.00	4,082.00	0.00	4,082.00	4,082.00	0.00
200		98,120.15	101,196.76	122,253.00	0.00	129,891.00	0.00	129,891.00	129,891.00	0.00
322	REPAIRS/MAINTENANCE	360.00	260.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
340	STAFF TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300		360.00	260.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
410	SUPPLIES	1,064.53	980.32	2,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
420	TEXTBOOKS	650.58	987.61	6,600.00	0.00	8,750.00	0.00	8,750.00	8,750.00	0.00
440	PERIODICALS	437.23	40.10	400.00	0.00	200.00	0.00	200.00	200.00	0.00
470	COMPUTER SOFTWARE	70.00	70.00	10,600.00	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00
400		2,222.34	2,078.03	20,100.00	0.00	17,750.00	0.00	17,750.00	17,750.00	0.00
541	NEW EQUIPMENT	753.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	0.00	1,500.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
500		753.37	0.00	1,500.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
640	DUES & FEES	0.00	315.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND									
600	0.00	315.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	215,824.99	216,029.01	280,103.00	2.90	302,581.00	2.52	302,581.00	302,581.00	2.52

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND									
Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS									
111 CERTIFICATED SALARIES	70,845.64	45,025.44	47,986.00	1.13	68,880.00	1.33	68,880.00	68,880.00	1.33
112 CLASSIFIED SALARIES	8,697.40	0.00	20,910.00	1.00	25,078.00	1.00	25,078.00	25,078.00	1.00
121 CERTIFIED SUBSTITUTES	1,833.82	5,705.49	6,802.00	0.00	12,500.00	0.25	12,500.00	12,500.00	0.25
122 CLASSIFIED SUBSTITUTES	0.00	0.00	1,688.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
100	81,376.86	50,730.93	77,386.00	2.13	107,658.00	2.58	107,658.00	107,658.00	2.58
211 TIER I/II PERS	0.00	29.86	805.00	0.00	3,676.00	0.00	3,676.00	3,676.00	0.00
212 PERS Pickup	4,788.46	2,966.48	4,458.00	0.00	6,390.00	0.00	6,390.00	6,390.00	0.00
216 PERS OPSRP	21,212.76	13,103.27	18,540.00	0.00	24,029.00	0.00	24,029.00	24,029.00	0.00
220 FICA/MEDICARE	6,201.75	3,810.54	5,913.00	0.00	8,239.00	0.00	8,239.00	8,239.00	0.00
231 SAIF	270.48	169.16	2,061.00	0.00	3,513.00	0.00	3,513.00	3,513.00	0.00
232 UNEMPLOYMENT	81.04	49.85	75.00	0.00	110.00	0.00	110.00	110.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	433.00	0.00	433.00	433.00	0.00
240 HEALTH INSURANCE	28,786.24	20,510.97	41,832.00	0.00	52,829.00	0.00	52,829.00	52,829.00	0.00
241 HSA	4,033.30	2,586.55	7,243.00	0.00	8,196.00	0.00	8,196.00	8,196.00	0.00
200	65,374.03	43,226.68	80,927.00	0.00	107,415.00	0.00	107,415.00	107,415.00	0.00
410 SUPPLIES	274.37	117.89	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
420 TEXTBOOKS	253.29	399.21	6,300.00	0.00	7,300.00	0.00	7,300.00	7,300.00	0.00
440 PERIODICALS	0.00	78.54	350.00	0.00	350.00	0.00	350.00	350.00	0.00
470 COMPUTER SOFTWARE	69.95	0.00	3,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
400	597.61	595.64	10,650.00	0.00	14,850.00	0.00	14,850.00	14,850.00	0.00
Total Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS	147,348.50	94,553.25	168,963.00	2.13	229,923.00	2.58	229,923.00	229,923.00	2.58

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL INSTRUCTION									
111	CERTIFICATED SALARIES	212,657.84	153,332.34	173,513.00	3.23	228,992.00	3.32	228,992.00	228,992.00	3.32
112	CLASSIFIED SALARIES	9,511.43	5,138.89	9,300.00	0.28	17,136.00	0.39	17,136.00	17,636.00	0.39
121	CERTIFIED SUBSTITUTES	4,903.24	18,481.24	16,609.00	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00
122	CLASSIFIED SUBSTITUTES	1,190.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		228,262.71	176,952.47	199,422.00	3.51	255,728.00	3.71	255,728.00	256,228.00	3.71
211	TIER I/II PERS	0.02	174.85	21,578.00	0.00	23,164.00	0.00	23,164.00	23,164.00	0.00
212	PERS Pickup	11,757.72	9,974.08	10,680.00	0.00	14,256.00	0.00	14,256.00	14,286.00	0.00
216	PERS OPSRP	52,107.71	44,069.10	29,462.00	0.00	38,869.00	0.00	38,869.00	38,988.00	0.00
220	FICA/MEDICARE	17,065.25	13,367.28	15,151.00	0.00	19,184.00	0.00	19,184.00	19,204.00	0.00
231	SAIF	767.16	585.98	5,259.00	0.00	7,061.00	0.00	7,061.00	7,075.00	0.00
232	UNEMPLOYMENT	223.06	174.78	202.00	0.00	256.00	0.00	256.00	257.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	1,054.00	0.00	1,054.00	1,056.00	0.00
240	HEALTH INSURANCE	96,268.48	62,911.79	60,193.00	0.00	74,713.00	0.00	74,713.00	74,713.00	0.00
241	HSA	12,381.33	6,645.35	6,785.00	0.00	7,692.00	0.00	7,692.00	7,692.00	0.00
200		190,570.73	137,903.21	149,310.00	0.00	186,249.00	0.00	186,249.00	186,435.00	0.00
319	INSTRUCT/OTHER PROF SERV	1,500.00	275.00	275.00	0.00	275.00	0.00	275.00	275.00	0.00
322	REPAIRS/MAINTENANCE	4,990.58	1,032.00	1,750.00	0.00	11,400.00	0.00	11,400.00	11,400.00	0.00
331	REIMB. STUDENT TRAVEL	5,457.60	70.22	8,000.00	0.00	7,700.00	0.00	7,700.00	7,700.00	0.00
340	STAFF TRAVEL	2,431.75	0.00	2,100.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
351	COMMUNICATIONS	3,464.45	629.90	5,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300		17,844.38	2,007.12	17,125.00	0.00	22,575.00	0.00	22,575.00	22,575.00	0.00
410	SUPPLIES	13,308.63	9,507.06	13,365.00	0.00	23,700.00	0.00	23,700.00	23,700.00	0.00
420	TEXTBOOKS	1,813.97	161.20	6,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
440	PERIODICALS	118.84	0.00	0.00	0.00	170.00	0.00	170.00	170.00	0.00
470	COMPUTER SOFTWARE	15,267.44	11,526.80	21,100.00	0.00	42,600.00	0.00	42,600.00	42,600.00	0.00
480	COMPUTER HARDWARE	29,477.21	1,161.74	5,750.00	0.00	9,050.00	0.00	9,050.00	9,050.00	0.00
400		59,986.09	22,356.80	46,715.00	0.00	89,020.00	0.00	89,020.00	89,020.00	0.00
541	NEW EQUIPMENT	5,565.97	1,137.40	1,690.00	0.00	2,650.00	0.00	2,650.00	2,650.00	0.00
542	REPLACEMENT EQUIPMENT	299.97	0.00	1,250.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
500		5,865.94	1,137.40	2,940.00	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL INSTRUCTION									
640 DUES & FEES	1,069.80	216.00	2,900.00	0.00	3,250.00	0.00	3,250.00	3,250.00	0.00
600	1,069.80	216.00	2,900.00	0.00	3,250.00	0.00	3,250.00	3,250.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	503,599.65	340,573.00	418,412.00	3.51	562,222.00	3.71	562,222.00	562,908.00	3.71

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND										
Function 1132	CO-CURRICULAR									
111	CERTIFICATED SALARIES	42,000.00	14,000.00	39,500.00	1.10	39,500.00	1.60	39,500.00	39,500.00	1.60
100		42,000.00	14,000.00	39,500.00	1.10	39,500.00	1.60	39,500.00	39,500.00	1.60
211	TIER I/II PERS	13.38	1,921.80	1,610.00	0.00	3,891.00	0.00	3,891.00	3,891.00	0.00
212	PERS Pickup	1,080.05	270.05	270.00	0.00	840.00	0.00	840.00	840.00	0.00
216	PERS OPSRP	4,503.52	1,196.14	1,068.00	0.00	3,321.00	0.00	3,321.00	3,321.00	0.00
220	FICA/MEDICARE	3,191.91	1,047.97	3,022.00	0.00	3,022.00	0.00	3,022.00	3,022.00	0.00
231	SAIF	146.58	49.56	1,099.00	0.00	1,118.00	0.00	1,118.00	1,118.00	0.00
232	UNEMPLOYMENT	41.74	13.69	40.00	0.00	40.00	0.00	40.00	40.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	158.00	0.00	158.00	158.00	0.00
240	HEALTH INSURANCE	4,492.37	3,028.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HSA	905.90	525.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		14,375.45	8,052.90	7,109.00	0.00	12,390.00	0.00	12,390.00	12,390.00	0.00
319	INSTRUCT/OTHER PROF SERV	9,460.50	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
322	REPAIRS/MAINTENANCE	0.00	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	NON-REIMB STUDENT TRAVEL	1,596.56	669.83	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
340	STAFF TRAVEL	909.32	320.26	2,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
300		11,966.38	1,121.09	18,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
410	SUPPLIES	700.57	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
411	SOCCER	587.54	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
413	VOLLEYBALL	352.92	0.00	500.00	0.00	4,300.00	0.00	4,300.00	4,300.00	0.00
414	BOYS BASKETBALL	51.35	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
415	TRACK	8.00	447.50	800.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
416	JR. HIGH SPORTS	0.00	0.00	150.00	0.00	300.00	0.00	300.00	300.00	0.00
417	GIRLS BASKETBALL	51.45	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
418	CROSS COUNTRY	0.00	20.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400		1,751.83	467.50	4,750.00	0.00	9,900.00	0.00	9,900.00	9,900.00	0.00
542	REPLACEMENT EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES & FEES	1,969.00	2,002.00	3,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
600		1,969.00	2,002.00	3,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
<hr/>									
Fund 100 GENERAL FUND									
<hr/>									
Total Function 1132 CO-CURRICULAR	72,562.66	25,643.49	72,359.00	1.10	100,790.00	1.60	100,790.00	100,790.00	1.60

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND									
Function 1282 PAISLEY DISTANCE LEARNING PROGRAM									
111 CERTIFICATED SALARIES	198,737.66	205,241.29	210,352.00	3.70	250,672.00	3.70	250,672.00	250,672.00	3.70
113 SUPERINTENDENT/PRINCIPAL	103,982.60	107,098.00	109,621.00	1.30	120,489.00	1.30	120,489.00	127,060.00	1.30
114 MANAGERIAL SALARIES	43,815.67	45,845.67	46,701.00	1.83	54,820.00	1.83	54,820.00	55,320.00	1.83
121 CERTIFIED SUBSTITUTES	0.00	0.00	1,800.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100	346,535.93	358,184.96	368,474.00	6.83	428,981.00	6.83	428,981.00	436,052.00	6.83
211 TIER VII PERS	21,010.98	21,624.89	21,927.00	0.00	22,428.00	0.00	22,428.00	22,428.00	0.00
212 PERS Pickup	20,792.07	21,491.00	22,109.00	0.00	28,216.00	0.00	28,216.00	28,640.00	0.00
216 PERS OPSRP	74,988.95	77,260.14	74,135.00	0.00	85,461.00	0.00	85,461.00	86,823.00	0.00
220 FICA/MEDICARE	25,677.91	26,307.55	28,188.00	0.00	32,797.00	0.00	32,797.00	33,359.00	0.00
231 SAIF	1,157.21	3,782.64	10,091.00	0.00	11,995.00	0.00	11,995.00	12,341.00	0.00
232 UNEMPLOYMENT	335.63	343.84	370.00	0.00	430.00	0.00	430.00	437.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	1,717.00	0.00	1,717.00	1,745.00	0.00
240 HEALTH INSURANCE	113,807.79	126,281.37	138,144.00	0.00	149,108.00	0.00	149,108.00	149,108.00	0.00
241 HSA	15,882.42	15,865.44	16,080.00	0.00	31,308.00	0.00	16,800.00	16,800.00	0.00
245 Cafeteria Plan	1,213.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	274,866.16	292,956.87	311,044.00	0.00	363,460.00	0.00	348,952.00	351,681.00	0.00
319 INSTRUCT/OTHER PROF SERV	159,814.58	145,076.23	161,000.00	0.00	166,000.00	0.00	166,000.00	166,000.00	0.00
322 REPAIRS/MAINTENANCE	2,634.99	1,986.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
331 REIMB. STUDENT TRAVEL	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
340 STAFF TRAVEL	15,368.37	4,932.42	29,150.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
351 COMMUNICATIONS	7,715.47	8,437.24	10,150.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
353 POSTAGE	838.10	1,082.55	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	186,371.51	161,514.44	208,300.00	0.00	219,000.00	0.00	219,000.00	219,000.00	0.00
410 SUPPLIES	7,774.30	1,933.40	7,600.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
420 TEXTBOOKS	182,018.32	181,605.75	230,000.00	0.00	230,000.00	0.00	230,000.00	230,000.00	0.00
470 COMPUTER SOFTWARE	7,148.17	2,322.00	19,015.00	0.00	14,260.00	0.00	14,260.00	14,260.00	0.00
480 COMPUTER HARDWARE	38,640.02	44,379.44	45,000.00	0.00	48,600.00	0.00	68,600.00	68,600.00	0.00
400	235,580.81	230,240.59	301,615.00	0.00	299,360.00	0.00	319,360.00	319,360.00	0.00
640 DUES & FEES	7,292.13	2,132.00	8,540.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00
600	7,292.13	2,132.00	8,540.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE	
Fund 100 GENERAL FUND											
Total Function 1282	PAISLEY DISTANCE LEARNING PROGRAM	1,050,646.54	1,045,028.86	1,197,973.00	6.83	1,319,601.00	6.83	1,325,093.00	1,334,893.00	6.83	

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND									
Major Function 1000 INSTRUCTION	1,989,982.34	1,721,827.61	2,137,810.00	16.47	2,515,117.00	17.23	2,520,609.00	2,531,095.00	17.23
Function 2120 GUIDANCE SERVICES									
111 CERTIFICATED SALARIES	8,968.06	8,803.39	11,576.00	0.22	13,245.00	0.27	13,245.00	13,245.00	0.27
112 CLASSIFIED SALARIES	7,619.70	7,475.57	7,070.00	0.18	7,383.00	0.18	7,383.00	8,684.00	0.18
100	16,587.76	16,278.96	18,646.00	0.40	20,628.00	0.45	20,628.00	21,929.00	0.45
212 PERS Pickup	995.32	867.84	1,119.00	0.00	1,238.00	0.00	1,238.00	1,316.00	0.00
216 PERS OPSRP	4,425.12	3,845.27	4,707.00	0.00	4,893.00	0.00	4,893.00	5,201.00	0.00
220 FICA/MEDICARE	1,232.46	1,173.83	1,428.00	0.00	1,580.00	0.00	1,580.00	1,678.00	0.00
231 SAIF	56.60	56.68	519.00	0.00	583.00	0.00	583.00	620.00	0.00
232 UNEMPLOYMENT	16.03	15.31	19.00	0.00	22.00	0.00	22.00	23.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	83.00	0.00	83.00	88.00	0.00
240 HEALTH INSURANCE	7,773.94	7,824.63	5,104.00	0.00	6,331.00	0.00	6,331.00	6,331.00	0.00
241 HSA	1,030.21	1,199.53	696.00	0.00	816.00	0.00	816.00	816.00	0.00
200	15,529.68	14,983.09	13,592.00	0.00	15,546.00	0.00	15,546.00	16,073.00	0.00
340 STAFF TRAVEL	39.00	28.00	300.00	0.00	500.00	0.00	500.00	500.00	0.00
300	39.00	28.00	300.00	0.00	500.00	0.00	500.00	500.00	0.00
410 SUPPLIES	0.00	1,544.08	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	0.00	1,544.08	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640 DUES & FEES	4,496.41	4,272.19	12,000.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
600	4,496.41	4,272.19	12,000.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Function 2120 GUIDANCE SERVICES	36,652.85	37,106.32	46,038.00	0.40	46,674.00	0.45	46,674.00	48,502.00	0.45

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND									
Function 2130 HEALTH SERVICES									
410 SUPPLIES	792.00	4,343.50	3,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460 NON CONSUMABLE SUPPLIES	996.00	0.00	1,500.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
400	1,788.00	4,343.50	5,000.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
Total Function 2130 HEALTH SERVICES	1,788.00	4,343.50	5,000.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND										
Function 2222	EDUCATIONAL MEDIA SERVICE									
112	CLASSIFIED SALARIES	8,998.99	3,009.60	8,683.00	0.38	6,086.00	0.25	6,086.00	6,086.00	0.25
122	CLASSIFIED SUBSTITUTES	715.17	4,142.16	1,688.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100		9,714.16	7,151.76	10,371.00	0.38	7,086.00	0.25	7,086.00	7,086.00	0.25
211	TIER I/II PERS	0.00	1,326.72	0.00	0.00	269.00	0.00	269.00	269.00	0.00
212	PERS Pickup	492.74	429.09	623.00	0.00	426.00	0.00	426.00	426.00	0.00
216	PERS OPSRP	2,181.63	799.95	2,460.00	0.00	1,444.00	0.00	1,444.00	1,444.00	0.00
220	FICA/MEDICARE	743.17	474.05	794.00	0.00	543.00	0.00	543.00	543.00	0.00
231	SAIF	36.64	25.02	288.00	0.00	226.00	0.00	226.00	226.00	0.00
232	UNEMPLOYMENT	9.73	6.20	11.00	0.00	8.00	0.00	8.00	8.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	29.00	0.00	29.00	29.00	0.00
240	HEALTH INSURANCE	3,831.53	12,352.08	5,600.00	0.00	5,458.00	0.00	5,458.00	5,458.00	0.00
241	HSA	601.79	832.93	600.00	0.00	600.00	0.00	600.00	600.00	0.00
200		7,897.23	16,246.04	10,376.00	0.00	9,003.00	0.00	9,003.00	9,003.00	0.00
319	INSTRUCT/OTHER PROF SERV	905.00	0.00	850.00	0.00	850.00	0.00	850.00	850.00	0.00
340	STAFF TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
300		905.00	0.00	850.00	0.00	1,350.00	0.00	1,350.00	1,350.00	0.00
410	SUPPLIES	359.78	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
430	LIBRARY BOOKS	1,705.19	2,828.50	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
440	PERIODICALS	309.98	179.94	180.00	0.00	180.00	0.00	180.00	180.00	0.00
470	COMPUTER SOFTWARE	1,984.33	994.33	1,500.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
480	COMPUTER HARDWARE	317.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		4,676.49	4,002.77	5,680.00	0.00	5,980.00	0.00	5,980.00	5,980.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
500		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
640	DUES & FEES	110.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
600		110.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
Total Function 2222 EDUCATIONAL MEDIA SERVICE		23,302.88	27,400.57	28,127.00	0.38	24,269.00	0.25	24,269.00	24,269.00	0.25

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND									
Function 2240 STAFF DEVELOPMENT									
312 TUITION/INSTRUCT SERV.	6,946.00	9,118.00	10,000.00	0.00	27,945.00	0.00	27,945.00	27,945.00	0.00
319 INSTRUCT/OTHER PROF SERV	1,576.56	1,570.25	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
340 STAFF TRAVEL	166.38	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	8,688.94	10,688.25	18,000.00	0.00	35,945.00	0.00	35,945.00	35,945.00	0.00
Total Function 2240 STAFF DEVELOPMENT	8,688.94	10,688.25	18,000.00	0.00	35,945.00	0.00	35,945.00	35,945.00	0.00

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND										
Function	2310 BOARD OF EDUCATION									
	340 STAFF TRAVEL	611.52	83.37	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	382 LEGAL SERVICES	240.00	4,095.50	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
300		851.52	4,178.87	9,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	410 SUPPLIES	1,496.52	1,641.89	1,600.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400		1,496.52	1,641.89	1,600.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	640 DUES & FEES	1,851.25	2,040.99	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	651 INSURANCE	5,722.00	5,624.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
600		7,573.25	7,664.99	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Total Function 2310 BOARD OF EDUCATION		9,921.29	13,485.75	19,600.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND										
Function 2320 EXECUTIVE ADMINISTRATION										
113	SUPERINTENDENT/PRINCIPAL	91,600.94	92,346.00	99,786.00	1.08	103,440.00	1.04	103,440.00	108,390.00	1.04
114	MANAGERIAL SALARIES	2,210.47	2,210.47	2,211.00	0.04	5,000.00	0.08	5,000.00	5,000.00	0.08
100		93,811.41	94,556.47	101,997.00	1.12	108,440.00	1.12	108,440.00	113,390.00	1.12
211	TIER I/II PERS	0.00	0.00	1,464.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS Pickup	5,628.66	5,673.36	6,121.00	0.00	6,507.00	0.00	6,507.00	6,804.00	0.00
216	PERS OPSRP	25,302.66	25,133.12	22,900.00	0.00	25,722.00	0.00	25,722.00	26,896.00	0.00
220	FICA/MEDICARE	7,176.55	7,233.35	7,804.00	0.00	8,296.00	0.00	8,296.00	8,675.00	0.00
231	SAIF	304.19	2,559.88	2,836.00	0.00	3,049.00	0.00	3,049.00	3,209.00	0.00
232	UNEMPLOYMENT	93.76	94.51	103.00	0.00	109.00	0.00	109.00	114.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	434.00	0.00	434.00	454.00	0.00
240	HEALTH INSURANCE	2,991.48	1,824.98	970.00	0.00	1,075.00	0.00	1,075.00	1,075.00	0.00
200		41,497.30	42,519.20	42,198.00	0.00	45,192.00	0.00	45,192.00	47,227.00	0.00
340	STAFF TRAVEL	105.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300		105.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410	SUPPLIES	2,005.95	625.93	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400		2,005.95	625.93	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640	DUES & FEES	595.00	837.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600		595.00	837.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2320 EXECUTIVE ADMINISTRATION		138,014.66	138,538.60	149,195.00	1.12	158,632.00	1.12	158,632.00	165,617.00	1.12

Requirements Report

			1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND											
Function 2520 FISCAL SERVICES											
114	MANAGERIAL SALARIES		90,890.74	91,353.14	87,488.00	1.90	97,824.00	1.90	97,824.00	98,143.00	1.90
122	CLASSIFIED SUBSTITUTES		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100			90,890.74	91,353.14	87,488.00	1.90	98,824.00	1.90	98,824.00	99,143.00	1.90
212	PERS Pickup		5,453.45	4,452.51	5,250.00	0.00	5,930.00	0.00	5,930.00	5,949.00	0.00
216	PERS OPSRP		24,508.49	19,724.38	21,542.00	0.00	23,442.00	0.00	23,442.00	23,517.00	0.00
220	FICA/MEDICARE		6,849.61	6,905.68	6,693.00	0.00	7,561.00	0.00	7,561.00	7,585.00	0.00
231	SAIF		319.27	2,627.80	2,433.00	0.00	2,739.00	0.00	2,739.00	2,806.00	0.00
232	UNEMPLOYMENT		89.64	90.31	88.00	0.00	99.00	0.00	99.00	99.00	0.00
233	PFMLI		0.00	0.00	0.00	0.00	396.00	0.00	396.00	397.00	0.00
240	HEALTH INSURANCE		37,518.73	38,871.02	39,627.00	0.00	41,479.00	0.00	41,479.00	41,479.00	0.00
241	HSA		0.00	541.17	1,080.00	0.00	3,240.00	0.00	3,240.00	3,240.00	0.00
200			74,739.19	73,212.87	76,713.00	0.00	84,886.00	0.00	84,886.00	85,072.00	0.00
322	REPAIRS/MAINTENANCE		4,488.65	4,500.61	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
340	STAFF TRAVEL		50.60	218.87	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
351	COMMUNICATIONS		5,285.38	5,001.14	6,120.00	0.00	6,700.00	0.00	6,700.00	6,700.00	0.00
353	POSTAGE		530.99	1,098.48	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
354	ADVERTISING		306.00	1,323.02	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
381	AUDIT SERVICES		665.70	230.00	8,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300			11,327.32	12,372.12	23,120.00	0.00	19,700.00	0.00	19,700.00	19,700.00	0.00
410	SUPPLIES		717.48	1,382.24	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	COMPUTER SOFTWARE		10,980.99	11,835.98	12,650.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
480	COMPUTER HARDWARE		1,898.90	0.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00
400			13,597.37	13,218.22	14,650.00	0.00	15,800.00	0.00	15,800.00	15,800.00	0.00
541	NEW EQUIPMENT		0.00	15,243.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT		0.00	650.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
500			0.00	15,893.87	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	DUES & FEES		3,961.18	5,039.97	5,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
651	INSURANCE		472.43	0.00	650.00	0.00	650.00	0.00	650.00	650.00	0.00
600			4,433.61	5,039.97	6,150.00	0.00	5,650.00	0.00	5,650.00	5,650.00	0.00
Total Function 2520 FISCAL SERVICES			194,988.23	211,090.19	209,121.00	1.90	225,860.00	1.90	225,860.00	226,365.00	1.90

Requirements Report

1920 Actual 2021 Actual 2122 Budgeted 2122 FTE 2223 Proposed 2223 Proposed FTE 2223 Approved 2223 Adopted 2223 Adopted FTE

Fund 100 GENERAL FUND

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND										
Function	2540	OPERATION OF PLANT & MAINTENANCE								
112	CLASSIFIED SALARIES	85,559.68	68,457.20	71,983.00	2.00	83,970.00	1.90	83,970.00	83,970.00	1.90
122	CLASSIFIED SUBSTITUTES	2,286.83	351.58	3,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
100		87,846.51	68,808.78	74,983.00	2.00	86,470.00	1.90	86,470.00	86,470.00	1.90
212	PERS Pickup	4,535.96	4,107.46	4,320.00	0.00	5,189.00	0.00	5,189.00	5,189.00	0.00
216	PERS OPSRP	20,335.37	18,241.64	17,075.00	0.00	20,511.00	0.00	20,511.00	20,511.00	0.00
220	FICA/MEDICARE	6,606.23	5,062.00	5,737.00	0.00	6,616.00	0.00	6,616.00	6,616.00	0.00
231	SAIF	1,926.82	3,965.68	3,618.00	0.00	3,912.00	0.00	3,912.00	3,912.00	0.00
232	UNEMPLOYMENT	86.42	66.25	74.00	0.00	87.00	0.00	87.00	87.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	346.00	0.00	346.00	346.00	0.00
240	HEALTH INSURANCE	24,575.14	37,104.59	37,297.00	0.00	41,479.00	0.00	41,479.00	41,479.00	0.00
241	HSA	3,314.93	6,839.30	6,840.00	0.00	6,840.00	0.00	6,840.00	6,840.00	0.00
200		61,380.87	75,386.92	74,961.00	0.00	84,980.00	0.00	84,980.00	84,980.00	0.00
319	INSTRUCT/OTHER PROF SERV	185.00	221.87	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS/MAINTENANCE	36,462.10	19,369.80	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
325	ELECTRICITY	22,129.60	18,301.05	25,000.00	0.00	17,000.00	0.00	17,000.00	20,000.00	0.00
326	OPP PLANT FUEL	25,758.84	26,114.30	35,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
327	WATER & SEWER	2,464.00	1,919.00	2,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
328	GARBAGE SERVICES	3,534.96	2,272.00	3,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
329	ASBESTOS MANAGEMENT	399.87	0.00	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
340	STAFF TRAVEL	330.91	211.01	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
351	COMMUNICATIONS	0.00	985.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		91,265.28	69,394.04	104,300.00	0.00	104,000.00	0.00	104,000.00	107,000.00	0.00
410	SUPPLIES	9,922.06	7,824.96	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400		9,922.06	7,824.96	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
541	NEW EQUIPMENT	0.00	1,416.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	149.00	208.92	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
500		149.00	1,625.53	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	DUES & FEES	44.80	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
653	PROPERTY INSURANCE	29,810.00	35,282.00	40,600.00	0.00	43,100.00	0.00	43,100.00	43,100.00	0.00
600		29,854.80	35,282.00	40,600.00	0.00	43,400.00	0.00	43,400.00	43,400.00	0.00

Requirements Report

1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
-------------	-------------	---------------	----------	---------------	----------------------	---------------	--------------	---------------------

Fund 100 GENERAL FUND

Total Function 2540 OPERATION OF PLANT & MAINTENANCE	280,418.52	258,322.23	306,844.00	2.00	329,850.00	1.90	329,850.00	332,850.00	1.90
-----------------------------------------------------------------	-------------------	-------------------	-------------------	-------------	-------------------	-------------	-------------------	-------------------	-------------

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND									
Function 2550 PUPIL TRANSPORTATION									
112 CLASSIFIED SALARIES	31,891.11	24,385.49	42,993.00	1.66	52,425.00	1.48	52,425.00	52,425.00	1.48
122 CLASSIFIED SUBSTITUTES	4,511.77	1,940.98	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100	36,402.88	26,326.47	48,993.00	1.66	57,425.00	1.48	57,425.00	57,425.00	1.48
211 TIER I/II PERS	6,836.32	3,577.79	6,858.00	0.00	8,210.00	0.00	8,210.00	8,210.00	0.00
212 PERS Pickup	1,478.79	627.87	1,803.00	0.00	2,757.00	0.00	2,757.00	2,757.00	0.00
216 PERS OPSRP	(229.74)	662.20	1,062.00	0.00	3,641.00	0.00	3,641.00	3,641.00	0.00
220 FICA/MEDICARE	2,601.38	1,774.96	3,748.00	0.00	4,386.00	0.00	4,386.00	4,386.00	0.00
231 SAIF	1,080.22	2,898.68	2,576.00	0.00	3,250.00	0.00	3,250.00	3,250.00	0.00
232 UNEMPLOYMENT	33.93	23.19	50.00	0.00	103.00	0.00	103.00	103.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	230.00	0.00	230.00	230.00	0.00
240 HEALTH INSURANCE	19,672.47	14,345.22	24,156.00	0.00	24,090.00	0.00	24,090.00	24,090.00	0.00
241 HSA	285.05	230.93	360.00	0.00	360.00	0.00	360.00	360.00	0.00
200	31,758.42	24,140.84	40,613.00	0.00	47,027.00	0.00	47,027.00	47,027.00	0.00
319 INSTRUCT/OTHER PROF SERV	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
322 REPAIRS/MAINTENANCE	16,455.75	29,549.18	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
331 REIMB. STUDENT TRAVEL	773.50	819.00	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
340 STAFF TRAVEL	650.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	17,879.25	30,368.18	49,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
410 SUPPLIES	47.98	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
412 PUPIL TRANS FUEL	9,841.90	5,552.64	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400	9,889.88	5,552.64	25,250.00	0.00	20,250.00	0.00	20,250.00	20,250.00	0.00
640 DUES & FEES	724.00	430.25	500.00	0.00	500.00	0.00	500.00	500.00	0.00
653 PROPERTY INSURANCE	4,327.00	4,774.00	5,600.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
600	5,051.00	5,204.25	6,100.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
Total Function 2550 PUPIL TRANSPORTATION	100,981.43	91,592.38	169,956.00	1.66	180,902.00	1.48	180,902.00	180,902.00	1.48

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND									
Function 2645 HEALTH SERV - HIDO									
240 HEALTH INSURANCE	31.32	172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 HSA	23,113.88	22,827.32	17,600.00	0.00	21,850.00	0.00	21,850.00	21,850.00	0.00
200	23,145.20	23,000.12	17,600.00	0.00	21,850.00	0.00	21,850.00	21,850.00	0.00
Total Function 2645 HEALTH SERV - HIDO	23,145.20	23,000.12	17,600.00	0.00	21,850.00	0.00	21,850.00	21,850.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND									
Major Function 2000	817,902.00	815,567.91	969,481.00	7.46	1,049,582.00	7.10	1,049,582.00	1,061,900.00	7.10
Function 3300 COMMUNITY SERV									
410 SUPPLIES	318.46	0.00	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	318.46	0.00	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 3300 COMMUNITY SERV	318.46	0.00	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND									
Major Function 3000	318.46	0.00	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 5120 SPECIAL PAYMENTS									
610 REDUCTION IN PRINCIPAL	35,487.48	35,487.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	35,487.48	35,487.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5120 SPECIAL PAYMENTS	35,487.48	35,487.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
<hr/>									
Fund 100 GENERAL FUND									
<hr/>									
Function 5200 INTERFUND TRANSFERS									
710 INTERFUND TRANSFERS	459,272.00	339,400.00	460,812.00	0.00	351,351.00	0.00	351,351.00	355,527.00	0.00
700	459,272.00	339,400.00	460,812.00	0.00	351,351.00	0.00	351,351.00	355,527.00	0.00
<hr/>									
Total Function 5200 INTERFUND TRANSFERS	459,272.00	339,400.00	460,812.00	0.00	351,351.00	0.00	351,351.00	355,527.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND									
Major Function 5000	494,759.48	374,887.48	460,812.00	0.00	351,351.00	0.00	351,351.00	355,527.00	0.00
Function 6110 OPERATING CONTINGENCY									
810 CONTINGENCY	0.00	0.00	80,120.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
800	0.00	0.00	80,120.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	80,120.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND									
Major Function 6000	0.00	0.00	80,120.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	2,162,201.00	0.00	1,363,223.00	0.00	1,751,455.00	0.00	1,745,963.00	1,718,983.00	0.00
800	2,162,201.00	0.00	1,363,223.00	0.00	1,751,455.00	0.00	1,745,963.00	1,718,983.00	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	2,162,201.00	0.00	1,363,223.00	0.00	1,751,455.00	0.00	1,745,963.00	1,718,983.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 100 GENERAL FUND									
Major Function 7000 UNAPPR. END FUND BALANCE	2,162,201.00	0.00	1,363,223.00	0.00	1,751,455.00	0.00	1,745,963.00	1,718,983.00	0.00
Total Fund 100 GENERAL FUND	5,465,163.28	2,912,283.00	5,012,246.00	23.93	5,768,505.00	24.33	5,768,505.00	5,768,505.00	24.33

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 220 FEDERAL GRANT MONIES										
Function 1111	ELEMENTARY INSTRUCTION									
112	CLASSIFIED SALARIES	5,504.24	5,533.98	5,991.00	0.25	4,934.00	0.17	4,934.00	4,934.00	0.17
100		5,504.24	5,533.98	5,991.00	0.25	4,934.00	0.17	4,934.00	4,934.00	0.17
211	TIER I/II PERS	1,763.04	1,772.56	1,592.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS Pickup	330.23	332.04	360.00	0.00	296.00	0.00	296.00	296.00	0.00
216	PERS OPSRP	0.00	0.00	0.00	0.00	1,171.00	0.00	1,171.00	1,171.00	0.00
220	FICA/MEDICARE	421.04	423.30	458.00	0.00	378.00	0.00	378.00	378.00	0.00
231	SAIF	20.31	19.89	167.00	0.00	140.00	0.00	140.00	140.00	0.00
232	UNEMPLOYMENT	5.50	5.50	6.00	0.00	5.00	0.00	5.00	5.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00	0.00
240	HEALTH INSURANCE	4,643.88	4,939.69	5,490.00	0.00	3,712.00	0.00	3,712.00	3,712.00	0.00
200		7,184.00	7,492.98	8,073.00	0.00	5,722.00	0.00	5,722.00	5,722.00	0.00
410	SUPPLIES	0.00	0.00	500.00	0.00	513.00	0.00	513.00	513.00	0.00
400		0.00	0.00	500.00	0.00	513.00	0.00	513.00	513.00	0.00
Total Function 1111 ELEMENTARY INSTRUCTION		12,688.24	13,026.96	14,564.00	0.25	11,169.00	0.17	11,169.00	11,169.00	0.17

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 220 FEDERAL GRANT MONIES										
Function 1131	HIGH SCHOOL INSTRUCTION									
111	CERTIFICATED SALARIES	6,432.24	6,223.18	6,847.00	0.16	8,168.00	0.14	8,168.00	8,168.00	0.14
112	CLASSIFIED SALARIES	2,475.15	2,724.90	3,337.00	0.16	4,500.00	0.13	4,500.00	4,500.00	0.13
100		8,907.39	8,948.08	10,184.00	0.31	12,668.00	0.27	12,668.00	12,668.00	0.27
212	PERS Pickup	0.00	0.00	411.00	0.00	490.00	0.00	490.00	490.00	0.00
216	PERS OPSRP	0.00	0.00	1,624.00	0.00	1,938.00	0.00	1,938.00	1,938.00	0.00
220	FICA/MEDICARE	681.41	684.60	779.00	0.00	970.00	0.00	970.00	970.00	0.00
231	SAIF	31.13	152.20	283.00	0.00	359.00	0.00	359.00	359.00	0.00
232	UNEMPLOYMENT	8.90	8.97	10.00	0.00	13.00	0.00	13.00	13.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	51.00	0.00	51.00	51.00	0.00
240	HEALTH INSURANCE	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
200		721.44	845.77	3,177.00	0.00	3,821.00	0.00	3,821.00	3,821.00	0.00
410	SUPPLIES	316.90	925.72	1,152.00	0.00	1,872.00	0.00	1,872.00	1,872.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400		316.90	925.72	1,152.00	0.00	3,872.00	0.00	3,872.00	3,872.00	0.00
541	NEW EQUIPMENT	0.00	510.63	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
500		0.00	510.63	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	9,945.73	11,230.20	15,513.00	0.31	23,361.00	0.27	23,361.00	23,361.00	0.27

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 220 FEDERAL GRANT MONIES									
Major Function 1000 INSTRUCTION	22,633.97	24,257.16	30,077.00	0.56	34,530.00	0.44	34,530.00	34,530.00	0.44
Total Fund 220 FEDERAL GRANT MONIES	22,633.97	24,257.16	30,077.00	0.56	34,530.00	0.44	34,530.00	34,530.00	0.44

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 230 IDEA (FKA 280)									
Function 1111 ELEMENTARY INSTRUCTION									
112 CLASSIFIED SALARIES	0.00	2,417.25	11,455.00	0.50	12,792.00	0.50	12,792.00	12,792.00	0.50
100	0.00	2,417.25	11,455.00	0.50	12,792.00	0.50	12,792.00	12,792.00	0.50
212 PERS Pickup	0.00	0.00	688.00	0.00	768.00	0.00	768.00	768.00	0.00
216 PERS OPSRP	0.00	0.00	2,717.00	0.00	3,035.00	0.00	3,035.00	3,035.00	0.00
220 FICA/MEDICARE	0.00	184.91	876.00	0.00	979.00	0.00	979.00	979.00	0.00
231 SAIF	0.00	8.96	319.00	0.00	363.00	0.00	363.00	363.00	0.00
232 UNEMPLOYMENT	0.00	2.41	12.00	0.00	13.00	0.00	13.00	13.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	52.00	0.00	52.00	52.00	0.00
240 HEALTH INSURANCE	0.00	0.00	10,980.00	0.00	10,916.00	0.00	10,916.00	10,916.00	0.00
200	0.00	196.28	15,592.00	0.00	16,126.00	0.00	16,126.00	16,126.00	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	0.00	2,613.53	27,047.00	0.50	28,918.00	0.50	28,918.00	28,918.00	0.50

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE	
Fund 230 IDEA (FKA 280)											
Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS											
112	CLASSIFIED SALARIES	8,958.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100		8,958.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212	PERS Pickup	537.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216	PERS OPSRP	2,381.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220	FICA/MEDICARE	661.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	SAIF	33.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
232	UNEMPLOYMENT	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
240	HEALTH INSURANCE	7,771.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
241	HSA	1,966.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200		13,361.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
470	COMPUTER SOFTWARE	0.00	0.00	2,846.00	0.00	6,547.00	0.00	6,547.00	6,547.00	0.00	
400		0.00	0.00	2,846.00	0.00	6,547.00	0.00	6,547.00	6,547.00	0.00	
Total Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS		22,319.87	0.00	2,846.00	0.00	6,547.00	0.00	6,547.00	6,547.00	0.00	

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
<hr/>									
Fund 230 IDEA (FKA 280)	<hr/>								
Function 1282 PAISLEY DISTANCE LEARNING PROGRAM									
340 STAFF TRAVEL	1,835.26	212.00	2,686.00	0.00	0.00	0.00	0.00	0.00	0.00
300	1,835.26	212.00	2,686.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1282 PAISLEY DISTANCE LEARNING PROGRAM	1,835.26	212.00	2,686.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 230 IDEA (FKA 280)									
Major Function 1000 INSTRUCTION	24,155.13	2,825.53	32,579.00	0.50	35,465.00	0.50	35,465.00	35,465.00	0.50
Total Fund 230 IDEA (FKA 280)	24,155.13	2,825.53	32,579.00	0.50	35,465.00	0.50	35,465.00	35,465.00	0.50

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
<hr/>									
Fund 245 CARL PERKINS									
<hr/>									
Function 1131 HIGH SCHOOL INSTRUCTION									
331 REIMB. STUDENT TRAVEL	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340 STAFF TRAVEL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 245 CARL PERKINS									
Major Function 1000 INSTRUCTION	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 245 CARL PERKINS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Function 1111 ELEMENTARY INSTRUCTION									
111	0.00	154.14	0.00	0.00	4,000.00	0.10	4,000.00	4,000.00	0.10
112	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	0.00	154.14	2,500.00	0.00	4,000.00	0.10	4,000.00	4,000.00	0.10
211	0.00	49.37	671.00	0.00	1,074.00	0.00	1,074.00	1,074.00	0.00
212	0.00	9.25	150.00	0.00	240.00	0.00	240.00	240.00	0.00
220	0.00	11.80	192.00	0.00	307.00	0.00	307.00	307.00	0.00
231	0.00	0.47	7.00	0.00	114.00	0.00	114.00	114.00	0.00
232	0.00	0.15	3.00	0.00	5.00	0.00	5.00	5.00	0.00
233	0.00	0.00	0.00	0.00	16.00	0.00	16.00	16.00	0.00
200	0.00	71.04	1,023.00	0.00	1,756.00	0.00	1,756.00	1,756.00	0.00
319	0.00	0.00	960.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	0.00	0.00	960.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	0.00	0.00	423.00	0.00	0.00	0.00	0.00	0.00	0.00
420	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	0.00	0.00	423.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	0.00	225.18	4,906.00	0.00	8,756.00	0.10	8,756.00	8,756.00	0.10

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS										
232 UNEMPLOYMENT		0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
420 TEXTBOOKS		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400		0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
640 DUES & FEES		0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
600		0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS		0.00	0.00	1,601.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function 1131	HIGH SCHOOL INSTRUCTION									
111	CERTIFICATED SALARIES	0.00	721.80	3,000.00	0.00	11,489.00	0.14	11,489.00	11,489.00	0.14
112	CLASSIFIED SALARIES	0.00	1,719.38	0.00	1.00	0.00	0.00	0.00	0.00	0.00
100		0.00	2,441.18	3,000.00	1.00	11,489.00	0.14	11,489.00	11,489.00	0.14
212	PERS Pickup	0.00	43.31	180.00	0.00	690.00	0.00	690.00	690.00	0.00
216	PERS OPSRP	0.00	191.85	712.00	0.00	2,940.00	0.00	2,940.00	2,940.00	0.00
220	FICA/MEDICARE	0.00	186.75	230.00	0.00	879.00	0.00	879.00	879.00	0.00
231	SAIF	0.00	240.92	18.00	0.00	326.00	0.00	326.00	326.00	0.00
232	UNEMPLOYMENT	0.00	2.45	3.00	0.00	12.00	0.00	12.00	12.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	46.00	0.00	46.00	46.00	0.00
240	HEALTH INSURANCE	0.00	0.00	150.00	0.00	3,187.00	0.00	3,187.00	3,187.00	0.00
241	HSA	0.00	0.00	0.00	0.00	515.00	0.00	515.00	515.00	0.00
200		0.00	665.28	1,293.00	0.00	8,595.00	0.00	8,595.00	8,595.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
420	TEXTBOOKS	0.00	0.00	29,566.00	0.00	2,120.00	0.00	2,120.00	2,120.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	8,045.00	0.00	8,045.00	8,045.00	0.00
400		0.00	0.00	42,066.00	0.00	25,165.00	0.00	25,165.00	25,165.00	0.00
Total Function 1131	HIGH SCHOOL INSTRUCTION	0.00	3,106.46	46,359.00	1.00	45,249.00	0.14	45,249.00	45,249.00	0.14

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Major Function 1000 INSTRUCTION	0.00	3,331.64	52,866.00	1.00	56,505.00	0.24	56,505.00	56,505.00	0.24
Function 2143 COUNSELING SERVICES									
319 INSTRUCT/OTHER PROF SERV	0.00	0.00	23,200.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
300	0.00	0.00	23,200.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
410 SUPPLIES	0.00	0.00	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	0.00	0.00	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 2143 COUNSELING SERVICES	0.00	0.00	25,700.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Function 2240 STAFF DEVELOPMENT									
312 TUITION/INSTRUCT SERV.	0.00	1,130.75	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	0.00	1,130.75	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410 SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2240 STAFF DEVELOPMENT	0.00	1,130.75	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
<hr/>									
Fund 251 STUDENT INVESTMENT ACCOUNT									
<hr/>									
Major Function 2000	0.00	1,130.75	25,700.00	0.00	35,500.00	0.00	35,500.00	35,500.00	0.00
<hr/>									
Total Fund 251 STUDENT INVESTMENT ACCOUNT	0.00	4,462.39	78,566.00	1.00	92,005.00	0.24	92,005.00	92,005.00	0.24

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 252 HIGH SCHOOL SUCCESS (MSR 98)										
Function 1131	HIGH SCHOOL INSTRUCTION									
111	CERTIFICATED SALARIES	0.00	12,402.00	13,702.00	0.31	14,161.00	0.29	14,161.00	14,161.00	0.29
121	CERTIFIED SUBSTITUTES	0.00	239.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		0.00	12,641.67	13,702.00	0.31	14,161.00	0.29	14,161.00	14,161.00	0.29
212	PERS Pickup	0.00	469.16	488.00	0.00	490.00	0.00	490.00	490.00	0.00
216	PERS OPSRP	0.00	2,078.16	1,929.00	0.00	1,938.00	0.00	1,938.00	1,938.00	0.00
220	FICA/MEDICARE	0.00	927.40	1,048.00	0.00	1,085.00	0.00	1,085.00	1,085.00	0.00
231	SAIF	0.00	88.77	381.00	0.00	402.00	0.00	402.00	402.00	0.00
232	UNEMPLOYMENT	0.00	12.14	14.00	0.00	15.00	0.00	15.00	15.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	57.00	0.00	57.00	57.00	0.00
240	HEALTH INSURANCE	0.00	3,204.62	0.00	0.00	75.00	0.00	75.00	75.00	0.00
241	HSA	0.00	629.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	7,409.47	3,860.00	0.00	4,062.00	0.00	4,062.00	4,062.00	0.00
319	INSTRUCT/OTHER PROF SERV	0.00	220.00	1,792.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	220.00	1,792.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	1,411.20	0.00	0.00	212.00	0.00	212.00	212.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,275.00	0.00	1,275.00	1,275.00	0.00
400		0.00	1,411.20	0.00	0.00	1,487.00	0.00	1,487.00	1,487.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		0.00	21,682.34	19,354.00	0.31	19,710.00	0.29	19,710.00	19,710.00	0.29

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 252 HIGH SCHOOL SUCCESS (MSR 98)									
Major Function 1000 INSTRUCTION	0.00	21,682.34	19,354.00	0.31	19,710.00	0.29	19,710.00	19,710.00	0.29
Total Fund 252 HIGH SCHOOL SUCCESS (MSR 98)	0.00	21,682.34	19,354.00	0.31	19,710.00	0.29	19,710.00	19,710.00	0.29

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 253 CTE REVITALIZATION										
Function 1131	HIGH SCHOOL INSTRUCTION									
319	INSTRUCT/OTHER PROF SERV	0.00	860.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS/MAINTENANCE	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	860.74	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	5,063.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	1,493.91	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		0.00	6,557.46	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	61,541.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	10,163.88	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500		0.00	71,705.01	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		0.00	79,123.21	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 253 CTE REVITALIZATION									
Major Function 1000 INSTRUCTION	0.00	79,123.21	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 253 CTE REVITALIZATION	0.00	79,123.21	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 254 CDL GRANT									
Function 1111 ELEMENTARY INSTRUCTION									
480 COMPUTER HARDWARE	0.00	6,366.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	6,366.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	0.00	6,366.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

1920 Actual 2021 Actual 2122 Budgeted 2122 FTE 2223 Proposed 2223 Proposed FTE 2223 Approved 2223 Adopted 2223 Adopted FTE

Fund 254 CDL GRANT

Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS										
480 COMPUTER HARDWARE	0.00	5,686.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 400	0.00	5,686.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS	0.00	5,686.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 254 CDL GRANT										
Function 1131 HIGH SCHOOL INSTRUCTION										
351	COMMUNICATIONS	0.00	1,045.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	1,045.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	7,687.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		0.00	18,987.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		0.00	20,033.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 254 CDL GRANT									
Major Function 1000 INSTRUCTION	0.00	32,086.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 254 CDL GRANT	0.00	32,086.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 255 ESSER									
Function 1111 ELEMENTARY INSTRUCTION									
111 CERTIFICATED SALARIES	0.00	0.00	16,000.00	0.36	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	0.00	7,500.00	0.30	0.00	0.00	0.00	0.00	0.00
100	0.00	0.00	23,500.00	0.66	0.00	0.00	0.00	0.00	0.00
211 TIER I/II PERS	0.00	0.00	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS Pickup	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS OPSRP	0.00	0.00	3,795.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	0.00	0.00	1,798.00	0.00	0.00	0.00	0.00	0.00	0.00
231 SAIF	0.00	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
200	0.00	0.00	9,694.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	0.00	0.00	0.00	6,774.00	0.00	6,774.00	6,774.00	0.00
400	0.00	0.00	0.00	0.00	6,774.00	0.00	6,774.00	6,774.00	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	0.00	0.00	33,194.00	0.66	6,774.00	0.00	6,774.00	6,774.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE	
Fund 255 ESSER										
Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS										
111	CERTIFICATED SALARIES	0.00	0.00	16,000.00	0.36	1,250.00	0.00	1,250.00	1,250.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	7,500.00	0.30	0.00	0.00	0.00	0.00	0.00
100		0.00	0.00	23,500.00	0.66	1,250.00	0.00	1,250.00	1,250.00	0.00
211	TIER I/II PERS	0.00	0.00	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS Pickup	0.00	0.00	1,410.00	0.00	75.00	0.00	75.00	75.00	0.00
216	PERS OPSRP	0.00	0.00	3,795.00	0.00	297.00	0.00	297.00	297.00	0.00
220	FICA/MEDICARE	0.00	0.00	1,798.00	0.00	96.00	0.00	96.00	96.00	0.00
231	SAIF	0.00	0.00	654.00	0.00	36.00	0.00	36.00	36.00	0.00
232	UNEMPLOYMENT	0.00	0.00	24.00	0.00	2.00	0.00	2.00	2.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
200		0.00	0.00	9,694.00	0.00	511.00	0.00	511.00	511.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
400		0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 1121	MIDDLE SCHL/JR HIGH PROGRAMS	0.00	0.00	33,194.00	0.66	8,761.00	0.00	8,761.00	8,761.00	0.00

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 255 ESSER										
Function 1131	HIGH SCHOOL INSTRUCTION									
111	CERTIFICATED SALARIES	0.00	0.00	8,823.00	0.24	25,953.00	0.46	25,953.00	25,953.00	0.46
112	CLASSIFIED SALARIES	0.00	0.00	3,750.00	0.15	0.00	0.00	0.00	0.00	0.00
100		0.00	0.00	12,573.00	0.39	25,953.00	0.46	25,953.00	25,953.00	0.46
211	TIER VII PERS	0.00	0.00	1,007.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS Pickup	0.00	0.00	754.00	0.00	1,557.00	0.00	1,557.00	1,557.00	0.00
216	PERS OPSRP	0.00	0.00	1,577.00	0.00	6,156.00	0.00	6,156.00	6,156.00	0.00
220	FICA/MEDICARE	0.00	0.00	962.00	0.00	1,985.00	0.00	1,985.00	1,985.00	0.00
231	SAIF	0.00	0.00	404.00	0.00	735.00	0.00	735.00	735.00	0.00
232	UNEMPLOYMENT	0.00	0.00	13.00	0.00	25.00	0.00	25.00	25.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	104.00	0.00	104.00	104.00	0.00
240	HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,204.00	0.00	7,204.00	7,204.00	0.00
241	HSA	0.00	0.00	0.00	0.00	1,632.00	0.00	1,632.00	1,632.00	0.00
200		0.00	0.00	4,717.00	0.00	19,398.00	0.00	19,398.00	19,398.00	0.00
333	B&R IN LIEU OF TRANSP.	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
351	COMMUNICATIONS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	3,000.00	0.00	873.00	0.00	873.00	873.00	0.00
420	TEXTBOOKS	0.00	0.00	2,500.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	6,302.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	7,866.00	0.00	0.00	0.00	0.00	0.00	0.00
400		0.00	0.00	19,668.00	0.00	49,873.00	0.00	49,873.00	49,873.00	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		0.00	0.00	49,958.00	0.39	95,224.00	0.46	95,224.00	95,224.00	0.46

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 255 ESSER									
Major Function 1000 INSTRUCTION	0.00	0.00	116,346.00	1.71	110,759.00	0.46	110,759.00	110,759.00	0.46
Function 2143 COUNSELING SERVICES									
319 INSTRUCT/OTHER PROF SERV	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2143 COUNSELING SERVICES	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 255 ESSER									
Function 2540 OPERATION OF PLANT & MAINTENANCE									
541 NEW EQUIPMENT	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2540 OPERATION OF PLANT & MAINTENANCE	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
<hr/>									
Fund 255 ESSER									
<hr/>									
Function 2550 PUPIL TRANSPORTATION									
542 REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
500	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
<hr/>									
Total Function 2550 PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 255 ESSER									
Major Function 2000	0.00	0.00	120,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0.00	0.00	0.00	0.00	10,887.00	0.00	10,887.00	10,887.00	0.00
800	0.00	0.00	0.00	0.00	10,887.00	0.00	10,887.00	10,887.00	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	0.00	0.00	0.00	0.00	10,887.00	0.00	10,887.00	10,887.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
<hr/>									
Fund 255 ESSER									
<hr/>									
Major Function 7000 UNAPPR. END FUND BALANCE	0.00	0.00	0.00	0.00	10,887.00	0.00	10,887.00	10,887.00	0.00
<hr/>									
Total Fund 255 ESSER	0.00	0.00	236,346.00	1.71	201,646.00	0.46	201,646.00	201,646.00	0.46

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 260 DORMITORY PROGRAM (FKA 210)										
Function 3200	OTHR ENTERPRISE SERV									
112	CLASSIFIED SALARIES	38,065.38	5,666.66	29,200.00	1.00	30,600.00	1.00	30,600.00	33,540.00	1.00
122	CLASSIFIED SUBSTITUTES	14,854.13	0.00	16,000.00	0.20	16,700.00	0.43	16,700.00	16,700.00	0.43
100		52,919.51	5,666.66	45,200.00	1.20	47,300.00	1.43	47,300.00	50,240.00	1.43
211	TIER III PERS	172.64	0.00	4,293.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS Pickup	3,175.19	340.00	2,712.00	0.00	2,838.00	0.00	2,838.00	3,014.00	0.00
216	PERS OPSRP	14,085.39	1,506.20	6,927.00	0.00	11,220.00	0.00	11,220.00	11,917.00	0.00
220	FICA/MEDICARE	3,947.08	433.50	3,458.00	0.00	3,619.00	0.00	3,619.00	3,844.00	0.00
231	SAIF	1,128.22	508.32	2,156.00	0.00	2,175.00	0.00	2,175.00	2,271.00	0.00
232	UNEMPLOYMENT	51.59	5.66	46.00	0.00	48.00	0.00	48.00	77.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	190.00	0.00	190.00	203.00	0.00
240	HEALTH INSURANCE	34,659.18	4,432.13	21,960.00	0.00	21,831.00	0.00	21,831.00	21,831.00	0.00
200		57,219.29	7,225.81	41,552.00	0.00	41,921.00	0.00	41,921.00	43,157.00	0.00
322	REPAIRS/MAINTENANCE	105.00	1,083.58	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
325	ELECTRICITY	7,216.36	2,375.25	8,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
327	WATER & SEWER	1,236.00	1,215.50	1,400.00	0.00	2,660.00	0.00	2,660.00	2,660.00	0.00
331	REIMB. STUDENT TRAVEL	1,774.44	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
340	STAFF TRAVEL	3,189.54	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
351	COMMUNICATIONS	633.53	645.28	660.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300		14,154.87	5,319.61	15,060.00	0.00	19,660.00	0.00	19,660.00	19,660.00	0.00
410	SUPPLIES	1,743.92	8.37	1,560.00	0.00	800.00	0.00	800.00	800.00	0.00
419	FOOD	32,494.38	660.50	27,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
400		34,238.30	668.87	28,560.00	0.00	30,800.00	0.00	30,800.00	30,800.00	0.00
541	NEW EQUIPMENT	1,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	5,482.74	950.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
500		6,680.74	950.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
640	DUES & FEES	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3200 OTHR ENTERPRISE SERV		165,212.71	19,906.95	132,872.00	1.20	142,181.00	1.43	142,181.00	146,357.00	1.43

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 260 DORMITORY PROGRAM (FKA 210)									
Major Function 3000	165,212.71	19,906.95	132,872.00	1.20	142,181.00	1.43	142,181.00	146,357.00	1.43
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	16,760.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
800	16,760.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	16,760.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 260 DORMITORY PROGRAM (FKA 210)									
Major Function 7000 UNAPPR. END FUND BALANCE	16,760.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund 260 DORMITORY PROGRAM (FKA 210)	181,972.71	19,906.95	133,872.00	1.20	143,181.00	1.43	143,181.00	147,357.00	1.43

Requirements Report

1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
-------------	-------------	---------------	----------	---------------	----------------------	---------------	--------------	---------------------

Fund 290 CHARTER SCHOOLS GRANT

Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	213.00	0.00	213.00	0.00	213.00	0.00	213.00	213.00	0.00
800	213.00	0.00	213.00	0.00	213.00	0.00	213.00	213.00	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	213.00	0.00	213.00	0.00	213.00	0.00	213.00	213.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 290 CHARTER SCHOOLS GRANT									
Major Function 7000 UNAPPR. END FUND BALANCE	213.00	0.00	213.00	0.00	213.00	0.00	213.00	213.00	0.00
Total Fund 290 CHARTER SCHOOLS GRANT	213.00	0.00	213.00	0.00	213.00	0.00	213.00	213.00	0.00

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 295 TEACHERAGE FUND										
Function 2549	OTHER OPP/MAINT OF PLANT									
322	REPAIRS/MAINTENANCE	5,492.49	1,320.55	70,500.00	0.00	69,400.00	0.00	69,400.00	69,400.00	0.00
325	ELECTRICITY	12,495.08	13,040.46	8,000.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
300		17,987.57	14,361.01	78,500.00	0.00	82,900.00	0.00	82,900.00	82,900.00	0.00
659	PROPERTY TAXES	4,191.02	4,166.58	4,800.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
600		4,191.02	4,166.58	4,800.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Total Function 2549	OTHER OPP/MAINT OF PLANT	22,178.59	18,527.59	83,300.00	0.00	87,400.00	0.00	87,400.00	87,400.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 295 TEACHERAGE FUND									
Major Function 2000	22,178.59	18,527.59	83,300.00	0.00	87,400.00	0.00	87,400.00	87,400.00	0.00
Total Fund 295 TEACHERAGE FUND	22,178.59	18,527.59	83,300.00	0.00	87,400.00	0.00	87,400.00	87,400.00	0.00

Requirements Report

1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
-------------	-------------	---------------	----------	---------------	----------------------	---------------	--------------	---------------------

Fund 298 STUDENT ACTIVITIES

Function 1112 ELEMENTARY

410 SUPPLIES

0.00	69.66	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
------	-------	----------	------	--------	------	--------	--------	------

400

0.00	69.66	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
-------------	--------------	-----------------	-------------	---------------	-------------	---------------	---------------	-------------

Total Function 1112 ELEMENTARY

0.00	69.66	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
-------------	--------------	-----------------	-------------	---------------	-------------	---------------	---------------	-------------

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 298 STUDENT ACTIVITIES									
Function 1122 MIDDLE SCHOOL									
410 SUPPLIES	0.00	6,999.74	7,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
400	0.00	6,999.74	7,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Total Function 1122 MIDDLE SCHOOL	0.00	6,999.74	7,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00

Requirements Report

1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
-------------	-------------	---------------	----------	---------------	----------------------	---------------	--------------	---------------------

Fund 298 STUDENT ACTIVITIES

Function 1133 HIGH SCHOOL									
410 SUPPLIES	17,855.00	7,978.59	86,012.00	0.00	83,011.00	0.00	83,011.00	83,011.00	0.00
400	17,855.00	7,978.59	86,012.00	0.00	83,011.00	0.00	83,011.00	83,011.00	0.00
Total Function 1133 HIGH SCHOOL	17,855.00	7,978.59	86,012.00	0.00	83,011.00	0.00	83,011.00	83,011.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 298 STUDENT ACTIVITIES									
Major Function 1000 INSTRUCTION	17,855.00	15,047.99	95,012.00	0.00	90,011.00	0.00	90,011.00	90,011.00	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	79,683.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800	79,683.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	79,683.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 298 STUDENT ACTIVITIES									
Major Function 7000 UNAPPR. END FUND BALANCE	79,683.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 298 STUDENT ACTIVITIES	97,538.00	15,047.99	96,012.00	0.00	90,011.00	0.00	90,011.00	90,011.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
<hr/>									
Fund 299 FOOD PURCHASES PRGM (FKA 205)	<hr/>								
Function 3100 FOOD SERVICES									
450 FOOD	11,173.88	13,324.12	16,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
400	11,173.88	13,324.12	16,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Total Function 3100 FOOD SERVICES	11,173.88	13,324.12	16,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 299 FOOD PURCHASES PRGM (FKA 205)									
Major Function 3000	11,173.88	13,324.12	16,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	6,944.00	0.00	1,080.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
800	6,944.00	0.00	1,080.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	6,944.00	0.00	1,080.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 299 FOOD PURCHASES PRGM (FKA 205)									
Major Function 7000 UNAPPR. END FUND BALANCE	6,944.00	0.00	1,080.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Fund 299 FOOD PURCHASES PRGM (FKA 205)	18,117.88	13,324.12	17,080.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 300 DEBT SERVICE									
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	645.00	0.00	1,155.00	0.00	1,775.00	0.00	1,775.00	1,775.00	0.00
800	645.00	0.00	1,155.00	0.00	1,775.00	0.00	1,775.00	1,775.00	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	645.00	0.00	1,155.00	0.00	1,775.00	0.00	1,775.00	1,775.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 300 DEBT SERVICE									
Major Function 7000 UNAPPR. END FUND BALANCE	645.00	0.00	1,155.00	0.00	1,775.00	0.00	1,775.00	1,775.00	0.00
Total Fund 300 DEBT SERVICE	645.00	0.00	1,155.00	0.00	1,775.00	0.00	1,775.00	1,775.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 302 PERS OFFSET									
Function 5400 PERS LUMP SUM PAYMENTS									
680 PERS LUMP SUM PAYMENTS	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5400 PERS LUMP SUM PAYMENTS	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 302 PERS OFFSET									
Major Function 5000	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 302 PERS OFFSET	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE	
Fund 420 CAPITAL IMPROVEMENTS											
Function 2540	OPERATION OF PLANT & MAINTENANCE										
319	INSTRUCT/OTHER PROF SERV	0.00	42,850.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
322	REPAIRS/MAINTENANCE	300,189.00	13,246.50	356,500.00	0.00	453,375.00	0.00	453,375.00	453,375.00	0.00	
300		300,189.00	56,097.31	356,500.00	0.00	453,375.00	0.00	453,375.00	453,375.00	0.00	
542	REPLACEMENT EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
500		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
Total Function 2540	OPERATION OF PLANT & MAINTENANCE	300,189.00	56,097.31	356,500.00	0.00	458,375.00	0.00	458,375.00	458,375.00	0.00	

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 420 CAPITAL IMPROVEMENTS									
Function 2549 OTHER OPP/MAINT OF PLANT									
541 NEW EQUIPMENT	799.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	799.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2549 OTHER OPP/MAINT OF PLANT	799.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 420 CAPITAL IMPROVEMENTS									
Major Function 2000	300,988.97	56,097.31	356,500.00	0.00	458,375.00	0.00	458,375.00	458,375.00	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	158,563.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
800	158,563.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	158,563.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 420 CAPITAL IMPROVEMENTS									
Major Function 7000 UNAPPR. END FUND BALANCE	158,563.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund 420 CAPITAL IMPROVEMENTS	459,551.97	56,097.31	456,500.00	0.00	558,375.00	0.00	558,375.00	558,375.00	0.00

Requirements Report

		1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 450 TRANSPORTATION FUND										
Function 2550	PUPIL TRANSPORTATION									
542	REPLACEMENT EQUIPMENT	36,768.63	28,212.00	74,225.00	0.00	145,465.00	0.00	145,465.00	145,465.00	0.00
500		36,768.63	28,212.00	74,225.00	0.00	145,465.00	0.00	145,465.00	145,465.00	0.00
621	INTEREST	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
600		0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
Total Function 2550 PUPIL TRANSPORTATION		36,768.63	28,212.00	74,225.00	0.00	146,515.00	0.00	146,515.00	146,515.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 450 TRANSPORTATION FUND									
Major Function 2000	36,768.63	28,212.00	74,225.00	0.00	146,515.00	0.00	146,515.00	146,515.00	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	36,735.00	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
800	36,735.00	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	36,735.00	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Fund 450 TRANSPORTATION FUND									
Major Function 7000 UNAPPR. END FUND BALANCE	36,735.00	0.00	50,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Fund 450 TRANSPORTATION FUND	73,503.63	28,212.00	124,225.00	0.00	171,515.00	0.00	171,515.00	171,515.00	0.00

Requirements Report

	1920 Actual	2021 Actual	2122 Budgeted	2122 FTE	2223 Proposed	2223 Proposed FTE	2223 Approved	2223 Adopted	2223 Adopted FTE
Grand Totals:	6,365,673.16	3,427,836.02	6,446,525.00	29.22	7,223,331.00	27.69	7,223,331.00	7,227,507.00	27.69
