

PAISLEY SCHOOL DISTRICT
2023-2024
BUDGET DOCUMENT



Adopted: June 12, 2023

PAISLEY SCHOOL DISTRICT
2023-2024 BUDGET DOCUMENT

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BUDGET COMMITTEE MEMBERS
2023 – 2024 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
Nellie Garner	10/2022 - 6/2023	4 years
David Shanahan	7/2019 - 6/2023	4 years
James vanBelle	7/2021 - 6/2025	4 years
<u>APPOINTED MEMBERS</u>		
Shanna Anseth	03/2023 - 6/2026	3 years
Angela Sanders	12/2020 - 6/2023	3 years
Ralph Paull	2/2023 - 6/2026	3 years
Linae Harms	2/2023 - 6/2026	3 years
Fara Brummer	3/2021 - 6/2023	3 years

2023/2024 FY BUDGET CALENDAR

- January-March 2023 Superintendent and Business Manager work with Staff to develop budget requests
- Wednesday, April 5, 2023 Publish First Notice of Budget Committee Meeting in the Lake County Examiner and post Notice on Paisley Public Charter School Website
- ~~Wednesday, April 19, 2023~~ ~~First Budget Committee Meeting 6:00 P.M. Paisley School District V-Tel Room & via Zoom Teleconference. Rescheduled at 4/10/23 Board Meeting~~
- Wednesday, April 26, 2023 First Budget Committee Meeting 6:00 P.M. Paisley School District V-Tel Room & via Zoom Teleconference
- Wednesday, May 10, 2023 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, May 31, 2023 Publish Budget Summary and Notice of Budget Hearing in the Lake County Examiner
- Monday, June 12, 2023 Regular Board Meeting and Budget Hearing at 6:00 P.M. Adopt Budget Document, levy and categorize taxes and make appropriations. Paisley School V-Tel Room & via Zoom Video Conference.



Phone: 541-943-3111
Fax: 541-943-3129

Paisley School District No. 11

*P. O. Box 97
260 Green Street
Paisley, OR 97636
Paul Hauder, Superintendent
Mollie O'Leary, Business Manager*

Directors

*Glen Newton, Chair
David Shanahan, V.C.
Brady Murphy
James vanBelle
Nellie Garner*

BUDGET MESSAGE

2023-24 School Year

April 26, 2023

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 2023-24 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 2023-24 is projected to decrease compared to the 2022-23 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 64 K-12 students, which is a decrease of four students from current enrollment. Included in these estimates is a projected enrollment in the Collins-McDonald Dormitory for 2023-24 of 8 foreign exchange students, the current maximum for international students joining our program under J-1 visa provisions.

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 \$9.9 billion, which is an increase from the \$9.6 billion allocated last year.

Here are additional highlights:

- We will continue to benefit from ESSER III grant funding until the grant expires in the fall of 2024. This grant supports learning loss due to the pandemic— including extra instructional resources, temporary staff enhancements, textbooks, technology and on-line coursework. It can also be used for continuity of services, which has helped us purchase a 10 passenger mini-bus that can be used for home to school transport, as well as student activities. This size vehicle allows more attainable licensing for drivers, helping mitigate on-going challenges in this regard. Remaining funds will be used to support online summer school prior to the fund expiration in 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 \$91,475 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 over the past several years.
- Dormitory funding will continue at similar levels to last year, with increases in substitute costs to accommodate the dormitory supervisor with contractually required time off.
- Capital Improvement funds will increase to \$504,500 dollars and will support upgrades to and maintenance of our facilities. Projected activities include painting the cafeteria and some district housing units, b creation of a new fire lane to provide access to the elementary wing.
- The transportation fund will receive an increase of \$75,000, raising the funding level to \$224,000. This will support replacing our 14 passenger mini bus, which has over 225,000 miles. With the addition of our 10 passenger mini-bus and our fully paid-for bus #1, we will have a good mix of vehicles to support our programs. We will have a \$50,000 unappropriated balance in this fund.
- High School Success Funds (Measure 98) will enable us to continue funding part of our Career and Technical Education (CTE) program. This biennium, the Measure 98 fund has increased to \$33,737, based on our high school enrollment and will continue in the next half of the biennium (2024-25) to \$35,114.

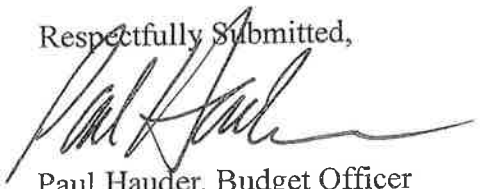
- Increases to our funding for substitutes are in response to actual costs this fiscal year. Our certificated substitute fund will increase by \$8,000 while the classified substitute fund will increase by \$10,500. Part of this increase is based on pre-determined family leave anticipated for the coming year, as well as an expectation that recent year increases are likely to continue.
- Our school property liability insurance costs have also increased by a significant percentage (15.6%) from \$52,241 to \$60,400. This is reflective of underwriting increases based on increased claims in the education sector.
- Our accounting program—I-Visions—is projected to cost about 78% more this year. This increase is partly due to a change in how our service is provided including the requirement to purchase cloud storage space as an enhancement to program security. Current cost of this service--\$6,824—will increase to \$12,146 for the 2023-24 fiscal year.
- Salary costs will increase by 5% across the board, based on terms of the negotiated agreement spanning 2022-2025.

The budget requirements for the 2023-24 General Fund are proposed in the amount of \$6,352,577 compared to the 2022-23 adopted total of \$5,768,505. This projected increase can be attributed to an increase in State School Fund support, as well as an increase in the unappropriated ending fund balance to \$2,800,000.

Included in the proposed 2023-24 budget is a contingency fund amount of \$100,000.

Our projected revenue based on the State School Fund Grant is \$3,060,077, 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.

Respectfully Submitted,



Paul Hauder, Budget Officer
Paisley School District

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

**NOTICE OF
BUDGET COMMITTEE
MEETING**

I, Danielle Jester, Ad 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 # 5680 NOTICE OF BUDGET COMMITTEE MEETING A printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: 1

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, 2023 to June 30, 2024, will be held at 260 Green Street, Paisley, OR, Paisley School District's V-Tel Room.

The meeting will take place on Wednesday, April 19, 2023 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 17, 2023 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.

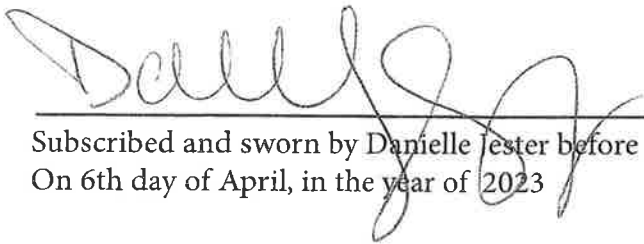
Notices of the Budget Committee Meetings are posted at www.paisleyschooldistrict.com.


Insertion(s) in the following issues: 04/05/23

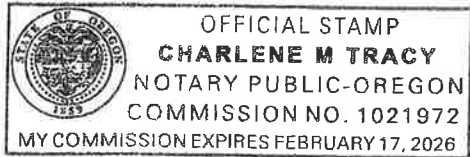
Total Cost: \$35.00

DATE OF PUBLICATION:
April 5, 2023

#5680


Subscribed and sworn by Danielle Jester before me on:
On 6th day of April, in the year of 2023


Notary Public of Oregon
My commission expires February 17, 2026



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

**REVISED NOTICE
OF BUDGET COMMITTEE
MEETING**

I, Danielle Jester, Ad 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 # 5682 REVISED NOTICE OF BUDGET COMMITTEE M a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for: 1

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, 2023 to June 30, 2024, will be held at 260 Green Street, Paisley, OR, Paisley School District's V-Tel Room.

The meeting had to be RESCHEDULED to Wednesday, April 26, 2023 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 24, 2023 at 260 Green Street, Paisley, OR 97636 between the hours of 8:00 a.m. and 4:00 p.m.

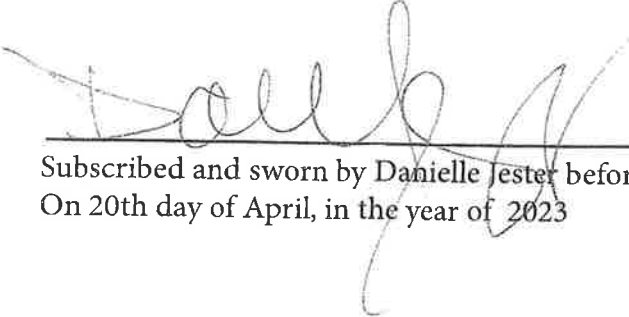
This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. Notices of the Budget Committee Meetings are posted at www.paisley-school-district.com.

DATE OF PUBLICATION:
April 19, 2023


#5682

Insertion(s) in the following issues: 04/19/23

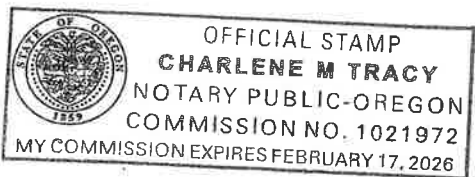
Total Cost: \$35.00



Subscribed and sworn by Danielle Jester before me on:
On 20th day of April, in the year of 2023



Notary Public of Oregon
My commission expires February 17, 2026



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

I, Ryan Miller, Ad 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 # 5708 LCE Paisley Budget Ad 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: 05/31/23

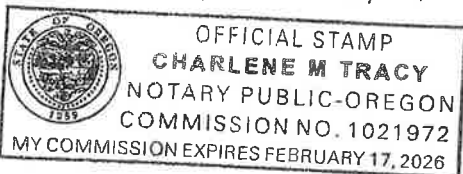
Total Cost: \$252.00

Ryan Miller

Subscribed and sworn by Ryan Miller before me on:
On 31st day of May, in the year of 2023

Charlene M Tracy

Notary Public of Oregon
My commission expires February 17, 2026



STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING

The notable increase in the 23/24 Beginning Fund Balance is attributed to conservative enrollment estimates and spending practices, coupled with past three years' federal ESSER grant funding resulting in offsets to operating expenditures to the General Fund. The projected increase to salaries and benefits for all programs is the result of a negotiated 5% anticipated grant for Staff Retention and Recruitment. Federal grants consist of the Rural Education Achievement Program and IDEA. Transfers from the General Fund include \$100,000 to the Capital Improvements Fund, \$75,000 to the Transportation Fund, \$137,324 to the Dormitory Program, and \$19,800 to the Food Purchases (Voluntary Lunch) Program. The 23/24 approved S.O.F.T.E. increase over 21/22 actual FTE is attributed to a 2.0 increase in elementary staff, a 1.0 increase in high school staff, and an aggregate increase of 3.0 to library, coaching, transportation, and dormitory (substitutes) staff.

PROPERTY TAX LEVIES	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit: 4.5517 Per \$1,000)	4.5517	4.5517	4.5517
Local Option Levy			
Levy for General Obligation Bonds	\$0	\$0	\$0
LONG TERM DEBT			
General Obligation Bonds	Estimated Debt Outstanding July 1	Estimated Debt Authorized But Not Incurred on July 1	
Other Bonds	\$0		
Other Borrowings			
Total	\$0		

DATE OF PUBLICATION: May 31, 2023 #5708

WEDNESDAY, MAY 31, 2023 | A21

A public meeting of the Paisley Board of Directors will be held on June 12, 2023 at 6:00 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, 2023 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 2021-22	Adjusted/Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance	\$2,737,232	\$3,075,388	\$3,500,090
Current Year Property Taxes, other than Local Option Taxes	376,703	380,000	385,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	108,826	101,231	139,165
Revenue from Intermediate Sources	0	4,500	2,000
Revenue from State Sources	3,074,016	3,014,220	3,261,379
Revenue from Federal Sources	69,517	296,641	80,417
Interfund Transfers	460,812	355,527	332,124
All Other Budget Resources			
Total Resources	\$6,827,106	\$7,227,507	\$7,700,175

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$1,152,083	\$1,525,792	\$1,676,575
Other Associated Payroll Costs	869,634	1,212,197	1,252,467
Purchased Services	427,863	1,087,755	1,043,375
Supplies & Materials	405,183	761,052	673,771
Capital Outlay	44,725	246,065	201,200
Other Objects (except debt service & interfund transfers)	76,903	115,750	104,000
Debt Service*	0	0	0
Interfund Transfers*	460,812	355,527	332,124
Operating Contingency	0	64,511	100,000
Unappropriated Ending Fund Balance & Reserves	3,389,903	1,858,858	2,316,663
Total Requirements	\$6,827,106	\$7,227,507	\$7,700,175

FINANCIAL SUMMARY - REQUIREMENTS BY FUNCTION

1000 Instruction	\$1,921,641	\$2,899,564	\$2,936,892
FTE	16.7	19.24	19.78
2000 Support Services	924,267	1,863,690	1,838,472
FTE	6.01	7.1	7.47
3000 Enterprise & Community Service	130,483	165,357	176,024
FTE	1.5	1.5	2
4000 Facility Acquisition & Construction			
FTE			
5000 Other Uses			
5100 Debt Service*		0	0
5200 Interfund Transfers*	460,812	355,527	332,124
6000 Contingency	0	64,511	100,000
7000 Unappropriated Ending Fund Balance	3,389,903	1,858,858	2,316,663
Total Requirements	\$6,827,106	\$7,227,507	\$7,700,175
Total FTE	24.21	27.8	29.3

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The notable increase in the 23/24 Beginning Fund Balance is attributed to conservative enrollment estimates and spending practices, coupled with past three years' federal ESSER grant funding resulting in offsets to operating expenditures to the General Fund. The projected increase to salaries and benefits for all programs is the result of a negotiated 5% increase in salaries for the 23/24 year. This budget includes the following state grants: High School Success (MSR 98), Student Investment Account, Library Revitalization, and an anticipated grant for Staff Retention and Recruitment. Federal grants consist of the Rural Education Achievement Program and IDEA. Transfers from the General Fund include \$100,000 to the Capital Improvements Fund, \$75,000 to the Transportation Fund, \$137,324 to the Dormitory Program, and \$19,800 to the Food Purchases (Voluntary Lunch) Program. The 23/24 approved 5.0 FTE increase over 21/22 actual FTE is attributed to a 2.0 increase in elementary staff, a 1.0 increase in high school staff, and an aggregate increase of 3.0 to library, coaching, transportation, and dormitory (substitutes) staff.

PROPERTY TAX LEVIES

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

STATEMENT OF INDEBTEDNESS

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

STATE SCHOOL FUND GRANT

2023-2024

Based on \$9.9 Billion Budget with a 49/51 split as of 2/22/2023

Lake County, Paisley SD 11 - 2060

2023-2024 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	\$385,000.00
Federal Forest Fees =	\$0.00
Common School Fund =	\$8,499.94
County School Fund =	\$2,000.00
State Managed Timber =	\$0.00
ESD Equalization =	\$0.00
In-Lieu of Property Taxes(non-local sources) =	\$15,000.00
Revenue Adjustments =	\$0.00
Sum of Local Revenue =	\$410,499.94

2023-2024 Experience Adjustment

District Average Teacher Experience =	15.38
State Average Teacher Experience =	11.90
Experience Adjustment (Difference in District and State Teacher Experience) =	3.48

2023-2024 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 =	\$115,000.00
Transportation per ADMr Rank	28%
Transportation Reimbursement Rate	70.00%
70.00% of the Net Eligible Transportation Expenditures =	the Transportation Grant \$80,500.00

2023-2024 ADMw 325.60	2023-2024 Extended ADMw	2022-2023 ADMw 342.13	Extended ADMw 342.13
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2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of 3.48 by \$25 then add \$4500 to the result = \$4,587.00
 Then multiply \$4,587.00 by the Extended ADMw 342.1258 and then by the funding ratio 2.160205173097 = \$3,390,077.04

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$3,390,077.04 to the Transportation Grant \$80,500.00 = \$3,470,577.04

2023-2024 State School Fund Grant

Subtract the Local Revenue \$410,499.94 from the Total Formula Revenue \$3,470,577.04 = \$3,060,077.10

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,909	Total Formula Revenue per Extended ADMw = \$10,144
Charter Schools Rate(ORS 338.155) = 10,412	

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
	Ability Estimated Remaining Balance Due

2023-2024 Extended ADMw

Paisley SD 11: District total extended ADMw for funding calculations

	2023-2024		2022-2023	
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
13 IEP Students capped at 11% of District ADMr:	13.00 X 1.00 =	13.00	22.75 X 1.00 =	22.75
Students on IEP Above 11% of ADMr:	1.20 X 1.00 =	1.20	1.20 X 1.00 =	1.20
Students in Poverty:	13.00 X 0.25 =	3.25	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
	2023-2024 ADMw	217.45	2022-2023 ADMw	23.95
	Paisley SD 11 Extended ADMw			342.13

Paisley School: Charter ADMw for information only

	2023-2024		2022-2023	
ADMr:	0.00 X 1.00 =	0.00	206.78 X 1.00 =	206.78
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	13.00 X 0.25 =	3.25
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	57.69 X 1.00 =	57.69	57.69 X 1.00 =	57.69
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
	2023-2024 ADMw	108.15	2022-2023 ADMw	318.18

Paisley SD 11 Extended ADMw

342.13

Resolutions Establishing Policies for Fund Balances
June 12, 2023

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 2022-23 ending fund balances for specific uses in 2023-2024:

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

C. Assignments

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

D. Spending as it Relates to Ending Fund Balance Policy

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



Board Chairperson



Superintendent

6-12-23
Date

06/12/2023
Date

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

**FORM OR-ED-50
2023-2024**

To assessor of Lake County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

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 Code	<u>06/29/2023</u> Date Submitted
<u>Mollie O'Leary</u> Contact person	<u>Business Mgr.</u> Title	<u>541-943-3111</u> Daytime telephone number	<u>mollie@paisleyschooldistrict.com</u> Contact person e-mail address	

CERTIFICATION—You **must** check one box if you are subject to local budget law.

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		
	Rate —or— Dollar Amount		
1. Rate per \$1,000 levied (within permanent rate limit).....1	4.5517		Excluded from Measure 5 Limits
2. Local option operating tax2			Dollar Amount of Bond Levy
3. Local option capital project tax3			
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 two 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

(see next page for worksheet for lines 4a, 4b, and 4c)
File with your assessor no later than **JULY 15**, unless granted an extension in writing.



RESOLUTION NO.06122023-03

RESOLUTION ADOPTING THE 2023-2024 BUDGET

BE IT RESOLVED that the Board of Paisley School District No. 11 hereby adopts the budget for the fiscal year 2023-2024 in the total of **\$7,700,175**. 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, 2023, and for the purposes shown below are hereby appropriated:

<u>100 General Fund</u>	\$	2,656,677.00
1000 Instruction	\$	1,153,757.00
2000 Support Services	\$	1,500.00
3000 Community Services	\$	330,124.00
5000 Interfund Transfers & Special Payments	\$	100,000.00
6000 Contingency	\$	4,242,058.00
Total Fund 100 Appropriations:	\$	2,110,519.00
*Unappropriated Ending Fund Balance:	\$	6,352,577.00
TOTAL FUND 100		
<u>220 Special Revenue Fund/Federal</u>	\$	34,530.00
1000 Instruction	\$	34,530.00
Total Fund 220 Appropriations	\$	-
*Unappropriated Ending Fund Balance	\$	34,530.00
TOTAL FUND 220		
<u>230 IDEA Fund</u>	\$	35,000.00
1000 Instruction	\$	35,000.00
Total Fund 230 Appropriations	\$	-
* Unappropriated Ending Fund Balance	\$	35,000.00
TOTAL FUND 230		
<u>251 Student Investment Account</u>	\$	57,368.00
1000 Instruction	\$	34,107.00
2000 Support Services	\$	91,475.00
Total Fund 251 Appropriations	\$	-
* Unappropriated Ending Fund Balance	\$	91,475.00
Total Fund 251 Appropriations		

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<u>252 High School Success (MSR 98)</u>		
1000 Instruction	\$	33,737.00
Total Fund 252 Appropriations	\$	33,737.00
* Unappropriated Ending Fund Balance	\$	-
Total Fund 252 Appropriations	\$	33,737.00
<u>255 ESSER</u>		
1000 Instruction	\$	10,887.00
Total Fund 255 Appropriations	\$	10,887.00
* Unappropriated Ending Fund Balance	\$	-
Total Fund 255 Appropriations	\$	10,887.00
<u>257 RETENTION AND RECRUITMENT</u>		
1000 Instruction	\$	14,090.00
2000 Support Services	\$	23,500.00
Total Fund 257 Appropriations	\$	37,590.00
* Unappropriated Ending Fund Balance	\$	-
Total Fund 257 Appropriations	\$	37,590.00
<u>258 LIBRARY REVITALIZATION</u>		
2000 Support Services	\$	10,000.00
Total Fund 258 Appropriations	\$	10,000.00
* Unappropriated Ending Fund Balance	\$	-
Total Fund 258 Appropriations	\$	10,000.00
<u>260 Boarding in Lieu of Transportation Fund</u>		
3200 Other Enterprise Serv.	\$	156,524.00
Total Fund 260 Appropriations	\$	156,524.00
* Unappropriated Ending Fund Balance	\$	1,000.00
TOTAL FUND 260	\$	157,524.00
<u>290 Charter Schools Grant Fund</u>		
1000 Instruction	\$	-
2000 Support Services	\$	-
3000 Community Services	\$	-
5000 Interfund Transfers	\$	-
Total Fund 290 Appropriations	\$	-
*Unappropriated Ending Fund Balance	\$	213.00
TOTAL FUND 290	\$	213.00
<u>295 Teacherage Fund</u>		
2000 Support Services	\$	92,750.00
Total fund 295 Appropriations	\$	92,750.00
*Unappropriated Ending Fund Balance	\$	-
TOTAL FUND 295	\$	92,750.00

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<u>298 Student Activities</u>	\$	95,015.00
2000 Support Services	\$	95,015.00
Total fund 298 Appropriations	\$	-
*Unappropriated Ending Fund Balance	\$	95,015.00
Total fund 298 Appropriations		
<u>299 Food Purchases Program</u>	\$	18,000.00
3100 Food Services	\$	18,000.00
Total Fund 299 Appropriations:	\$	1,000.00
* Unappropriated Ending Fund Balance	\$	19,000.00
TOTAL FUND 299		
<u>300 Debt Service Fund</u>	\$	-
5200 Interfund Transfers	\$	-
Total Fund 300 Appropriations	\$	1,177.00
*Unappropriated Ending Fund Balance	\$	1,177.00
TOTAL FUND 300		
<u>420 Capital Improvements Fund</u>	\$	354,500.00
2000 Support Services	\$	354,500.00
Total Fund 420 Appropriations	\$	150,000.00
*Unappropriated Ending Fund Balance	\$	504,500.00
TOTAL FUND 420		
<u>450 Transportation Fund</u>	\$	174,200.00
2000 Support Services	\$	174,200.00
Total Fund 420 Appropriations	\$	50,000.00
*Unappropriated Ending Fund Balance	\$	224,200.00
TOTAL FUND 450		
TOTAL APPROPRIATIONS, ALL FUNDS	\$	5,386,266.00
TOTAL UNAPPROPRIATED AND RESERVE	\$	2,313,909.00
AMOUNTS, ALL FUNDS	\$	7,700,175.00
TOTAL ADOPTED BUDGET		



**RESOLUTION IMPOSING AND CATEGORIZING TAXES-COMBINED
2023/2024 FISCAL YEAR BUDGET**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2023-2024 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 2023/2024 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 12th day of June, 2023.

by: 
Board Chairperson

by: 
Superintendent

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

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	356,767	359,004	366,000	0.00	368,500	0.00	368,500	368,500	0.00
1112 PRIOR YEAR TAXES	20,594	14,829	12,000	0.00	15,000	0.00	15,000	15,000	0.00
1113 COUNTY TAX SALE-BACK TAXES	6,724	10,719	4,500	0.00	6,000	0.00	6,000	6,000	0.00
1114 ELECTRIC COOP RECEIPTS	18,643	6,722	26,000	0.00	9,000	0.00	9,000	9,000	0.00
1190 COUNTY TAX INTEREST	2,033	2,849	2,000	0.00	1,500	0.00	1,500	1,500	0.00
1500 INTEREST EARNINGS	19,253	15,518	11,000	0.00	50,000	0.00	50,000	50,000	0.00
1990 MISCELLANEOUS	27,396	24,655	15,000	0.00	12,000	0.00	12,000	12,000	0.00
1000	451,410	434,295	436,500	0.00	462,000	0.00	462,000	462,000	0.00
2101 COUNTY SCHOOL FUND	0	0	4,500	0.00	2,000	0.00	2,000	2,000	0.00
2000	0	0	4,500	0.00	2,000	0.00	2,000	2,000	0.00
3101 BASIC SCHOOL SUPPORT	2,630,978	2,836,831	2,827,444	0.00	3,060,077	0.00	3,060,077	3,060,077	0.00
3103 COMMON SCHOOL FUND	4,379	5,301	21,871	0.00	8,500	0.00	8,500	8,500	0.00
3299 RESTRICTED STATE REVENUE	22,786	20,144	53,190	0.00	20,000	0.00	20,000	20,000	0.00
3000	2,658,143	2,862,276	2,902,505	0.00	3,088,577	0.00	3,088,577	3,088,577	0.00
4500 FED GOV'T GRANTS THRU STATE	7,565	0	0	0.00	0	0.00	0	0	0.00
4801 FEDERAL FOREST FEES	24,408	27,701	25,000	0.00	0	0.00	0	0	0.00
4000	31,973	27,701	25,000	0.00	0	0.00	0	0	0.00
5160 LEASE PURCHASE RECEIPTS	15,238	0	0	0.00	0	0.00	0	0	0.00
5400 BEG. NET WORKING CAPITAL	0	3,577	2,400,000	0.00	2,800,000	0.00	2,800,000	2,800,000	0.00
5000	15,238	3,577	2,400,000	0.00	2,800,000	0.00	2,800,000	2,800,000	0.00
Total Fund 100 GENERAL FUND	3,156,764	3,327,849	5,768,505	0.00	6,352,577	0.00	6,352,577	6,352,577	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 220 FEDERAL GRANT MONIES									
4300 RESTRICTED REV FROM FEDERAL G	24,182	21,910	34,530	0.00	34,530	0.00	34,530	34,530	0.00
4000	24,182	21,910	34,530	0.00	34,530	0.00	34,530	34,530	0.00
Total Fund 220 FEDERAL GRANT MONIES	24,182	21,910	34,530	0.00	34,530	0.00	34,530	34,530	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 230 IDEA (FKA 280)									
4500 FED GOV'T GRANTS THRU STATE	2,806	19,906	35,465	0.00	35,000	0.00	35,000	35,000	0.00
4000	2,806	19,906	35,465	0.00	35,000	0.00	35,000	35,000	0.00
Total Fund 230 IDEA (FKA 280)	2,806	19,906	35,465	0.00	35,000	0.00	35,000	35,000	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
3299 RESTRICTED STATE REVENUE	4,230	85,080	92,005	0.00	91,475	0.00	91,475	91,475	0.00
3000	4,230	85,080	92,005	0.00	91,475	0.00	91,475	91,475	0.00
Total Fund 251 STUDENT INVESTMENT ACCOUNT	4,230	85,080	92,005	0.00	91,475	0.00	91,475	91,475	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 252 HIGH SCHOOL SUCCESS (MSR 98)									
3299 RESTRICTED STATE REVENUE	21,637	14,450	19,710	0.00	33,737	0.00	33,737	33,737	0.00
3000	21,637	14,450	19,710	0.00	33,737	0.00	33,737	33,737	0.00
Total Fund 252 HIGH SCHOOL SUCCESS (MSR 98)	21,637	14,450	19,710	0.00	33,737	0.00	33,737	33,737	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 253 CTE REVITALIZATION									
3299 RESTRICTED STATE REVENUE	1,936	87,210	0	0.00	0	0.00	0	0	0.00
3000	1,936	87,210	0	0.00	0	0.00	0	0	0.00
Total Fund 253 CTE REVITALIZATION	1,936	87,210	0	0.00	0	0.00	0	0	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 254 CDL GRANT									
4500 FED GOV'T GRANTS THRU STATE	32,086	0	0	0.00	0	0.00	0	0	0.00
4000	32,086	0	0	0.00	0	0.00	0	0	0.00
Total Fund 254 CDL GRANT	32,086	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 255 ESSER									
4500 FED GOV'T GRANTS THRU STATE	0	0	201,646	0.00	10,887	0.00	10,887	10,887	0.00
4000	0	0	201,646	0.00	10,887	0.00	10,887	10,887	0.00
Total Fund 255 ESSER	0	0	201,646	0.00	10,887	0.00	10,887	10,887	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 257 RETENTION AND RECRUITMENT									
3299 RESTRICTED STATE REVENUE	0	0	0	0.00	37,590	0.00	37,590	37,590	0.00
3000	0	0	0	0.00	37,590	0.00	37,590	37,590	0.00
Total Fund 257 RETENTION AND RECRUITMENT	0	0	0	0.00	37,590	0.00	37,590	37,590	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 258 LIBRARY REVITALIZATION									
3299 RESTRICTED STATE REVENUE	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
3000	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund 258 LIBRARY REVITALIZATION	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 260 DORMITORY PROGRAM (FKA 210)									
1412 BD FEES FROM DISTRICT IN STATE	0	1,320	3,325	0.00	0	0.00	0	0	0.00
1500 INTEREST EARNINGS	99	316	250	0.00	1,200	0.00	1,200	1,200	0.00
1000	99	1,636	3,575	0.00	1,200	0.00	1,200	1,200	0.00
5200 TRANSFERS	10,000	121,812	117,782	0.00	137,324	0.00	137,324	137,324	0.00
5400 BEG. NET WORKING CAPITAL	0	(26,778)	26,000	0.00	19,000	0.00	19,000	19,000	0.00
5000	10,000	95,034	143,782	0.00	156,324	0.00	156,324	156,324	0.00
Total Fund 260 DORMITORY PROGRAM (FKA 210)	10,099	96,669	147,357	0.00	157,524	0.00	157,524	157,524	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 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

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 295 TEACHERAGE FUND									
1500 INTEREST EARNINGS	469	322	200	0.00	1,400	0.00	1,400	1,400	0.00
1910 RENTALS	16,073	17,928	15,600	0.00	15,600	0.00	15,600	15,600	0.00
1990 MISCELLANEOUS	10,084	13,866	11,500	0.00	10,750	0.00	10,750	10,750	0.00
1000	26,626	32,115	27,300	0.00	27,750	0.00	27,750	27,750	0.00
5400 BEG. NET WORKING CAPITAL	0	0	60,100	0.00	65,000	0.00	65,000	65,000	0.00
5000	0	0	60,100	0.00	65,000	0.00	65,000	65,000	0.00
Total Fund 295 TEACHERAGE FUND	26,626	32,115	87,400	0.00	92,750	0.00	92,750	92,750	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 298 STUDENT ACTIVITIES									
1500 INTEREST EARNINGS	15	16	11	0.00	15	0.00	15	15	0.00
1760 EXTRACURRICULAR ACTIVITIES	13,505	14,663	12,000	0.00	20,000	0.00	20,000	20,000	0.00
1000	13,519	14,678	12,011	0.00	20,015	0.00	20,015	20,015	0.00
5400 BEG. NET WORKING CAPITAL	0	0	78,000	0.00	75,000	0.00	75,000	75,000	0.00
5000	0	0	78,000	0.00	75,000	0.00	75,000	75,000	0.00
Total Fund 298 STUDENT ACTIVITIES	13,519	14,678	90,011	0.00	95,015	0.00	95,015	95,015	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 299 FOOD PURCHASES PRGM (FKA 205)									
1500 INTEREST EARNINGS	104	59	55	0.00	200	0.00	200	200	0.00
1000	104	59	55	0.00	200	0.00	200	200	0.00
5200 TRANSFERS	14,400	14,000	12,745	0.00	19,800	0.00	19,800	17,800	0.00
5400 BEG. NET WORKING CAPITAL	0	0	6,200	0.00	(1,000)	0.00	(1,000)	1,000	0.00
5000	14,400	14,000	18,945	0.00	18,800	0.00	18,800	18,800	0.00
Total Fund 299 FOOD PURCHASES PRGM (FKA 205)	14,504	14,059	19,000	0.00	19,000	0.00	19,000	19,000	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 300 DEBT SERVICE									
1112 PRIOR YEAR TAXES	511	21	0	0.00	0	0.00	0	0	0.00
1000	511	21	0	0.00	0	0.00	0	0	0.00
5400 BEG. NET WORKING CAPITAL	0	0	1,775	0.00	1,177	0.00	1,177	1,177	0.00
5000	0	0	1,775	0.00	1,177	0.00	1,177	1,177	0.00
Total Fund 300 DEBT SERVICE	511	21	1,775	0.00	1,177	0.00	1,177	1,177	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 302 PERS OFFSET									
5200 TRANSFERS	200,000	0	0	0.00	0	0.00	0	0	0.00
5000	200,000	0	0	0.00	0	0.00	0	0	0.00
Total Fund 302 PERS OFFSET	200,000	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 420 CAPITAL IMPROVEMENTS									
1500 INTEREST EARNINGS	1,508	2,210	1,375	0.00	9,500	0.00	9,500	9,500	0.00
1000	1,508	2,210	1,375	0.00	9,500	0.00	9,500	9,500	0.00
3299 RESTRICTED STATE REVENUE	20,000	25,000	0	0.00	0	0.00	0	0	0.00
3000	20,000	25,000	0	0.00	0	0.00	0	0	0.00
5200 TRANSFERS	75,000	250,000	150,000	0.00	100,000	0.00	100,000	100,000	0.00
5400 BEG. NET WORKING CAPITAL	0	0	407,000	0.00	395,000	0.00	395,000	395,000	0.00
5000	75,000	250,000	557,000	0.00	495,000	0.00	495,000	495,000	0.00
Total Fund 420 CAPITAL IMPROVEMENTS	96,508	277,210	558,375	0.00	504,500	0.00	504,500	504,500	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 450 TRANSPORTATION FUND									
1500 INTEREST EARNINGS	401	515	415	0.00	3,500	0.00	3,500	3,500	0.00
1000	401	515	415	0.00	3,500	0.00	3,500	3,500	0.00
5200 TRANSFERS	40,000	75,000	75,000	0.00	75,000	0.00	75,000	75,000	0.00
5400 BEG. NET WORKING CAPITAL	0	0	96,100	0.00	145,700	0.00	145,700	145,700	0.00
5000	40,000	75,000	171,100	0.00	220,700	0.00	220,700	220,700	0.00
Total Fund 450 TRANSPORTATION FUND	40,401	75,515	171,515	0.00	224,200	0.00	224,200	224,200	0.00

Resources Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Grand Totals:	3,645,809	4,066,672	7,227,507	0.00	7,700,175	0.00	7,700,175	7,700,175	0.00

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

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE	
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY INSTRUCTION										
111	CERTIFICATED SALARIES	87,719	80,134	134,523	2.02	140,854	2.00	140,854	140,854	2.00
112	CLASSIFIED SALARIES	19,115	33,520	13,517	0.50	13,018	0.44	13,018	13,018	0.44
121	CERTIFIED SUBSTITUTES	5,346	3,504	5,600	0.00	7,500	0.00	7,500	7,500	0.00
122	CLASSIFIED SUBSTITUTES	0	0	1,200	0.00	1,250	0.00	1,250	1,250	0.00
100		112,179	117,159	154,840	2.52	162,622	2.44	162,622	162,622	2.44
211	TIER I/II PERS	27,157	23,593	23,601	0.00	24,074	0.00	24,074	24,074	0.00
212	PERS Pickup	6,635	6,906	9,220	0.00	9,757	0.00	9,757	9,757	0.00
216	PERS OPSRP	7,007	6,445	17,149	0.00	19,161	0.00	19,161	19,161	0.00
220	FICA/MEDICARE	8,537	8,833	11,848	0.00	12,441	0.00	12,441	12,441	0.00
231	SAIF	373	208	4,309	0.00	2,765	0.00	2,765	2,765	0.00
232	UNEMPLOYMENT	112	115	156	0.00	163	0.00	163	163	0.00
233	PFMLI	0	0	609	0.00	650	0.00	650	650	0.00
240	HEALTH INSURANCE	50,276	47,949	60,034	0.00	52,789	0.00	52,789	52,789	0.00
241	HSA	1,100	1,720	4,082	0.00	3,938	0.00	3,938	3,938	0.00
200		101,197	95,770	131,008	0.00	125,738	0.00	125,738	125,738	0.00
322	REPAIRS/MAINTENANCE	260	0	250	0.00	0	0.00	0	0	0.00
340	STAFF TRAVEL	0	0	500	0.00	1,000	0.00	1,000	1,000	0.00
300		260	0	750	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES	980	1,794	3,500	0.00	2,750	0.00	2,750	2,750	0.00
420	TEXTBOOKS	988	5,491	8,750	0.00	2,700	0.00	2,700	2,700	0.00
440	PERIODICALS	40	80	200	0.00	250	0.00	250	250	0.00
470	COMPUTER SOFTWARE	70	70	5,300	0.00	2,850	0.00	2,850	2,850	0.00
400		2,078	7,435	17,750	0.00	8,550	0.00	8,550	8,550	0.00
542	REPLACEMENT EQUIPMENT	0	1,918	2,200	0.00	2,400	0.00	2,400	2,400	0.00
500		0	1,918	2,200	0.00	2,400	0.00	2,400	2,400	0.00
640	DUES & FEES	315	0	50	0.00	0	0.00	0	0	0.00
600		315	0	50	0.00	0	0.00	0	0	0.00

Requirements Report

2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 100 GENERAL FUND

Total Function 1111 ELEMENTARY INSTRUCTION	216,029	222,281	306,598	2.52	300,310	2.44	300,310	300,309	2.44
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Requirements Report

		2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 100 GENERAL FUND										
Function 1121	MIDDLE SCHL/JR HIGH PROGRAMS									
111	CERTIFICATED SALARIES	45,025	41,808	69,605	1.33	57,310	1.00	57,310	57,310	1.00
112	CLASSIFIED SALARIES	0	1,733	37,287	1.00	17,650	0.50	17,650	17,650	0.50
121	CERTIFIED SUBSTITUTES	5,705	6,555	12,500	0.25	5,000	0.00	5,000	5,000	0.00
122	CLASSIFIED SUBSTITUTES	0	110	1,200	0.00	1,250	0.00	1,250	1,250	0.00
100		50,731	50,206	120,592	2.58	81,210	1.50	81,210	81,210	1.50
211	TIER I/II PERS	30	0	3,676	0.00	0	0.00	0	0	0.00
212	PERS Pickup	2,966	2,797	6,477	0.00	4,873	0.00	4,873	4,873	0.00
216	PERS OPSRP	13,103	11,057	24,373	0.00	20,327	0.00	20,327	20,327	0.00
220	FICA/MEDICARE	3,811	3,760	9,228	0.00	6,213	0.00	6,213	6,213	0.00
231	SAIF	169	91	3,546	0.00	1,381	0.00	1,381	1,381	0.00
232	UNEMPLOYMENT	50	49	122	0.00	81	0.00	81	81	0.00
233	PFMLI	0	0	479	0.00	325	0.00	325	325	0.00
240	HEALTH INSURANCE	20,511	19,695	60,429	0.00	42,641	0.00	42,641	42,641	0.00
241	HSA	2,587	4,351	9,636	0.00	3,600	0.00	3,600	3,600	0.00
200		43,227	41,800	117,966	0.00	79,440	0.00	79,440	79,440	0.00
331	REIMB. STUDENT TRAVEL	0	0	0	0.00	100	0.00	100	100	0.00
340	STAFF TRAVEL	0	0	0	0.00	50	0.00	50	50	0.00
300		0	0	0	0.00	150	0.00	150	150	0.00
410	SUPPLIES	118	96	1,200	0.00	1,250	0.00	1,250	1,250	0.00
420	TEXTBOOKS	399	6,119	7,300	0.00	2,000	0.00	2,000	2,000	0.00
440	PERIODICALS	79	310	350	0.00	400	0.00	400	400	0.00
470	COMPUTER SOFTWARE	0	0	6,000	0.00	3,500	0.00	3,500	3,500	0.00
400		596	6,524	14,850	0.00	7,150	0.00	7,150	7,150	0.00
541	NEW EQUIPMENT	0	0	0	0.00	500	0.00	500	500	0.00
500		0	0	0	0.00	500	0.00	500	500	0.00
Total Function 1121	MIDDLE SCHL/JR HIGH PROGRAMS	94,553	98,530	253,408	2.58	168,450	1.50	168,450	168,450	1.50

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE	
Fund 100 GENERAL FUND										
Function 1131 HIGH SCHOOL INSTRUCTION										
111	CERTIFICATED SALARIES	153,332	164,448	221,621	3.32	272,013	3.68	272,013	272,014	3.68
112	CLASSIFIED SALARIES	5,139	8,006	18,474	0.39	23,919	0.70	23,919	23,919	0.70
121	CERTIFIED SUBSTITUTES	18,481	12,882	9,600	0.00	25,000	0.00	25,000	25,000	0.00
122	CLASSIFIED SUBSTITUTES	0	0	0	0.00	10,500	0.33	10,500	10,500	0.33
100		176,952	185,335	249,695	3.71	331,432	4.72	331,432	331,432	4.72
211	TIER III PERS	175	19,364	23,345	0.00	26,025	0.00	26,025	26,025	0.00
212	PERS Pickup	9,974	10,115	13,773	0.00	19,811	0.00	19,811	19,812	0.00
216	PERS OPSRP	44,069	22,868	36,788	0.00	59,272	0.00	59,272	59,272	0.00
220	FICA/MEDICARE	13,367	14,072	18,751	0.00	25,259	0.00	25,259	25,259	0.00
231	SAIF	586	323	6,841	0.00	5,613	0.00	5,613	5,612	0.00
232	UNEMPLOYMENT	175	184	251	0.00	330	0.00	330	331	0.00
233	PFMLI	0	0	1,019	0.00	1,321	0.00	1,321	1,321	0.00
240	HEALTH INSURANCE	62,912	59,754	75,225	0.00	88,604	0.00	88,604	89,016	0.00
241	HSA	6,645	7,539	7,692	0.00	11,700	0.00	11,700	11,700	0.00
200		137,903	134,219	183,685	0.00	237,934	0.00	237,934	238,347	0.00
319	INSTRUCT/OTHER PROF SERV	275	0	275	0.00	275	0.00	275	275	0.00
322	REPAIRS/MAINTENANCE	1,032	483	11,400	0.00	12,300	0.00	12,300	12,300	0.00
331	REIMB. STUDENT TRAVEL	70	1,497	7,700	0.00	3,500	0.00	3,500	3,500	0.00
340	STAFF TRAVEL	0	176	1,700	0.00	1,600	0.00	1,600	1,600	0.00
351	COMMUNICATIONS	630	3,300	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300		2,007	5,456	22,575	0.00	19,175	0.00	19,175	19,175	0.00
410	SUPPLIES	9,507	10,107	23,700	0.00	17,000	0.00	17,000	17,000	0.00
420	TEXTBOOKS	161	89	13,500	0.00	5,050	0.00	5,050	5,050	0.00
440	PERIODICALS	0	99	170	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	11,527	19,100	42,600	0.00	41,300	0.00	41,300	41,300	0.00
480	COMPUTER HARDWARE	1,162	3,856	9,050	0.00	15,200	0.00	15,200	15,200	0.00
400		22,357	33,251	89,020	0.00	78,750	0.00	78,750	78,750	0.00
541	NEW EQUIPMENT	1,137	0	2,650	0.00	3,100	0.00	3,100	3,100	0.00
542	REPLACEMENT EQUIPMENT	0	373	2,750	0.00	5,000	0.00	5,000	5,000	0.00
500		1,137	373	5,400	0.00	8,100	0.00	8,100	8,100	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 100 GENERAL FUND									
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Function 1131 HIGH SCHOOL INSTRUCTION									
640 DUES & FEES	216	0	6,450	0.00	1,800	0.00	1,800	1,800	0.00
600	216	0	6,450	0.00	1,800	0.00	1,800	1,800	0.00
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Total Function 1131 HIGH SCHOOL INSTRUCTION	340,573	358,634	556,825	3.71	677,192	4.72	677,192	677,604	4.72

Requirements Report

Fund	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE	
Fund 100 GENERAL FUND										
Function 1132 CO-CURRICULAR										
111	CERTIFICATED SALARIES	14,000	25,000	39,500	1.60	54,490	1.80	54,490	54,490	1.80
100		14,000	25,000	39,500	1.60	54,490	1.80	54,490	54,490	1.80
211	TIER I/II PERS	1,922	1,610	3,891	0.00	0	0.00	0	0	0.00
212	PERS Pickup	270	420	840	0.00	2,999	0.00	2,999	2,999	0.00
216	PERS OPSRP	1,196	1,660	3,321	0.00	12,513	0.00	12,513	12,513	0.00
220	FICA/MEDICARE	1,048	1,891	3,022	0.00	4,168	0.00	4,168	4,168	0.00
231	SAIF	50	45	1,118	0.00	926	0.00	926	926	0.00
232	UNEMPLOYMENT	14	25	40	0.00	54	0.00	54	54	0.00
233	PFMLI	0	0	158	0.00	218	0.00	218	218	0.00
240	HEALTH INSURANCE	3,028	3,706	0	0.00	0	0.00	0	0	0.00
241	HSA	526	647	0	0.00	0	0.00	0	0	0.00
200		8,053	10,003	12,390	0.00	20,879	0.00	20,879	20,879	0.00
319	INSTRUCT/OTHER PROF SERV	0	6,754	12,000	0.00	20,000	0.00	20,000	20,000	0.00
322	REPAIRS/MAINTENANCE	131	0	0	0.00	0	0.00	0	0	0.00
332	NON-REIMB STUDENT TRAVEL	670	2,641	3,500	0.00	6,000	0.00	6,000	6,000	0.00
340	STAFF TRAVEL	320	2,413	3,500	0.00	2,500	0.00	2,500	2,500	0.00
300		1,121	11,808	19,000	0.00	28,500	0.00	28,500	28,500	0.00
410	SUPPLIES	0	365	1,200	0.00	1,500	0.00	1,500	1,500	0.00
411	SOCCER	0	0	600	0.00	0	0.00	0	0	0.00
413	VOLLEYBALL	0	(3)	4,300	0.00	1,000	0.00	1,000	1,000	0.00
414	BOYS BASKETBALL	0	0	500	0.00	1,000	0.00	1,000	1,000	0.00
415	TRACK	448	0	2,000	0.00	2,500	0.00	2,500	2,500	0.00
416	JR. HIGH SPORTS	0	0	300	0.00	2,000	0.00	2,000	2,000	0.00
417	GIRLS BASKETBALL	0	0	500	0.00	1,000	0.00	1,000	1,000	0.00
418	CROSS COUNTRY	20	101	500	0.00	1,000	0.00	1,000	1,000	0.00
400		468	462	9,900	0.00	10,000	0.00	10,000	10,000	0.00
542	REPLACEMENT EQUIPMENT	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
500		0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES & FEES	2,002	2,564	20,000	0.00	8,000	0.00	8,000	8,000	0.00
600		2,002	2,564	20,000	0.00	8,000	0.00	8,000	8,000	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 100 GENERAL FUND									
Total Function 1132 CO-CURRICULAR	25,643	49,837	100,790	1.60	123,869	1.80	123,869	123,869	1.80

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 100 GENERAL FUND									
Function 1282 PAISLEY DISTANCE LEARNING PROGRAM									
111 CERTIFICATED SALARIES	205,241	210,716	253,572	3.70	268,165	3.70	268,165	268,165	3.70
113 SUPERINTENDENT/PRINCIPAL	107,098	109,646	127,785	1.30	134,693	1.30	134,693	134,693	1.30
114 MANAGERIAL SALARIES	45,846	43,294	56,770	1.83	66,259	1.95	66,259	66,259	1.95
121 CERTIFIED SUBSTITUTES	0	413	3,000	0.00	3,000	0.00	3,000	3,000	0.00
100	358,185	364,069	441,127	6.83	472,117	6.95	472,117	472,117	6.95
211 TIER I/II PERS	21,625	18,498	22,623	0.00	25,817	0.00	25,817	25,817	0.00
212 PERS Pickup	21,491	21,844	28,945	0.00	28,327	0.00	28,327	28,327	0.00
216 PERS OPSRP	77,260	70,003	87,855	0.00	94,984	0.00	94,984	94,984	0.00
220 FICA/MEDICARE	26,308	26,945	33,747	0.00	36,117	0.00	36,117	36,117	0.00
231 SAIF	3,783	633	12,352	0.00	7,907	0.00	7,907	7,907	0.00
232 UNEMPLOYMENT	344	352	442	0.00	472	0.00	472	472	0.00
233 PFMLI	0	0	1,745	0.00	1,888	0.00	1,888	1,888	0.00
240 HEALTH INSURANCE	126,281	125,970	149,108	0.00	145,412	0.00	145,412	145,412	0.00
241 HSA	15,865	15,435	16,800	0.00	19,342	0.00	19,342	19,342	0.00
200	292,957	279,681	353,617	0.00	360,267	0.00	360,267	360,267	0.00
319 INSTRUCT/OTHER PROF SERV	145,076	167,231	166,000	0.00	170,800	0.00	170,800	170,800	0.00
322 REPAIRS/MAINTENANCE	1,986	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
331 REIMB. STUDENT TRAVEL	0	0	500	0.00	500	0.00	500	500	0.00
340 STAFF TRAVEL	4,932	5,469	33,000	0.00	34,400	0.00	34,400	34,400	0.00
351 COMMUNICATIONS	8,437	5,665	12,500	0.00	12,500	0.00	12,500	12,500	0.00
353 POSTAGE	1,083	1,083	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	161,514	179,448	219,000	0.00	225,200	0.00	225,200	225,200	0.00
410 SUPPLIES	1,933	3,587	6,500	0.00	7,200	0.00	7,200	7,200	0.00
420 TEXTBOOKS	181,606	161,073	230,000	0.00	230,000	0.00	230,000	230,000	0.00
470 COMPUTER SOFTWARE	2,322	907	14,260	0.00	14,260	0.00	14,260	14,260	0.00
480 COMPUTER HARDWARE	44,379	46,313	68,600	0.00	68,600	0.00	68,600	68,600	0.00
400	230,241	211,880	319,360	0.00	320,060	0.00	320,060	320,060	0.00
640 DUES & FEES	2,132	5,024	8,800	0.00	8,800	0.00	8,800	8,800	0.00
600	2,132	5,024	8,800	0.00	8,800	0.00	8,800	8,800	0.00
Total Function 1282 PAISLEY DISTANCE LEARNING PROGRAM	1,045,029	1,040,102	1,341,904	6.83	1,386,444	6.95	1,386,444	1,386,444	6.95

Requirements Report

2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 100 GENERAL FUND

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 100 GENERAL FUND									
Major Function 1000 INSTRUCTION	1,721,828	1,769,386	2,559,525	17.23	2,656,264	17.41	2,656,264	2,656,677	17.41
Function 2120 GUIDANCE SERVICES									
111 CERTIFICATED SALARIES	8,803	7,590	10,821	0.27	12,656	0.17	12,656	12,656	0.17
112 CLASSIFIED SALARIES	7,476	7,070	7,484	0.18	4,708	0.18	4,708	4,708	0.18
100	16,279	14,660	18,305	0.45	17,364	0.35	17,364	17,364	0.35
212 PERS Pickup	868	880	1,171	0.00	1,042	0.00	1,042	1,042	0.00
216 PERS OPSRP	3,845	3,477	4,626	0.00	4,346	0.00	4,346	4,346	0.00
220 FICA/MEDICARE	1,174	1,055	1,401	0.00	1,328	0.00	1,328	1,328	0.00
231 SAIF	57	27	610	0.00	295	0.00	295	295	0.00
232 UNEMPLOYMENT	15	14	20	0.00	17	0.00	17	17	0.00
233 PFMLI	0	0	88	0.00	69	0.00	69	69	0.00
240 HEALTH INSURANCE	7,825	8,098	6,331	0.00	6,878	0.00	6,878	6,878	0.00
241 HSA	1,200	1,171	816	0.00	900	0.00	900	900	0.00
200	14,983	14,722	15,063	0.00	14,876	0.00	14,876	14,876	0.00
319 INSTRUCT/OTHER PROF SERV	0	0	0	0.00	3,500	0.00	3,500	3,500	0.00
340 STAFF TRAVEL	28	50	500	0.00	500	0.00	500	500	0.00
300	28	50	500	0.00	4,000	0.00	4,000	4,000	0.00
410 SUPPLIES	1,544	1,177	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	1,544	1,177	1,500	0.00	1,500	0.00	1,500	1,500	0.00
640 DUES & FEES	4,272	4,348	8,500	0.00	6,000	0.00	6,000	6,000	0.00
600	4,272	4,348	8,500	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 2120 GUIDANCE SERVICES	37,106	34,958	43,868	0.45	43,740	0.35	43,740	43,740	0.35

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 100 GENERAL FUND									
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Function 2130 HEALTH SERVICES									
410 SUPPLIES	4,344	194	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460 NON CONSUMABLE SUPPLIES	0	383	1,600	0.00	1,600	0.00	1,600	1,600	0.00
400	4,344	577	3,600	0.00	3,600	0.00	3,600	3,600	0.00
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Total Function 2130 HEALTH SERVICES	4,344	577	3,600	0.00	3,600	0.00	3,600	3,600	0.00

Requirements Report

		2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 100 GENERAL FUND										
Function	2222 EDUCATIONAL MEDIA SERVICE									
	112 CLASSIFIED SALARIES	3,010	7,233	10,358	0.25	11,500	0.38	11,500	12,450	0.38
	122 CLASSIFIED SUBSTITUTES	4,142	158	330	0.00	4,000	0.00	4,000	4,000	0.00
100		7,152	7,391	10,688	0.25	15,500	0.38	15,500	16,450	0.38
	211 TIER I/II PERS	1,327	43	269	0.00	1,115	0.00	1,115	1,115	0.00
	212 PERS Pickup	429	443	426	0.00	360	0.00	360	360	0.00
	216 PERS OPSRP	800	1,716	1,444	0.00	501	0.00	501	501	0.00
	220 FICA/MEDICARE	474	548	870	0.00	1,186	0.00	1,186	1,258	0.00
	231 SAIF	25	14	238	0.00	264	0.00	264	50	0.00
	232 UNEMPLOYMENT	6	7	12	0.00	16	0.00	16	17	0.00
	233 PFMLI	0	0	29	0.00	62	0.00	62	66	0.00
	240 HEALTH INSURANCE	12,352	5,648	5,458	0.00	80	0.00	80	80	0.00
	241 HSA	833	935	600	0.00	0	0.00	0	0	0.00
200		16,246	9,355	9,346	0.00	3,582	0.00	3,582	3,446	0.00
	319 INSTRUCT/OTHER PROF SERV	0	0	850	0.00	850	0.00	850	850	0.00
	340 STAFF TRAVEL	0	0	500	0.00	500	0.00	500	500	0.00
300		0	0	1,350	0.00	1,350	0.00	1,350	1,350	0.00
	410 SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
	430 LIBRARY BOOKS	2,829	1,305	3,500	0.00	500	0.00	500	500	0.00
	440 PERIODICALS	180	201	180	0.00	75	0.00	75	75	0.00
	470 COMPUTER SOFTWARE	994	1,366	1,800	0.00	1,500	0.00	1,500	1,500	0.00
400		4,003	2,872	5,980	0.00	2,575	0.00	2,575	2,575	0.00
	542 REPLACEMENT EQUIPMENT	0	0	500	0.00	500	0.00	500	500	0.00
500		0	0	500	0.00	500	0.00	500	500	0.00
	640 DUES & FEES	0	65	350	0.00	350	0.00	350	350	0.00
600		0	65	350	0.00	350	0.00	350	350	0.00
Total Function	2222 EDUCATIONAL MEDIA SERVICE	27,401	19,683	28,214	0.25	23,857	0.38	23,857	24,671	0.38

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 100 GENERAL FUND									
Function 2240 STAFF DEVELOPMENT									
312 TUITION/INSTRUCT SERV.	9,118	10,000	21,793	0.00	12,250	0.00	12,250	12,250	0.00
319 INSTRUCT/OTHER PROF SERV	1,570	1,580	5,000	0.00	5,000	0.00	5,000	5,000	0.00
340 STAFF TRAVEL	0	548	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	10,688	12,128	29,793	0.00	20,250	0.00	20,250	20,250	0.00
Total Function 2240 STAFF DEVELOPMENT	10,688	12,128	29,793	0.00	20,250	0.00	20,250	20,250	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 100 GENERAL FUND									
Function 2310 BOARD OF EDUCATION									
319 INSTRUCT/OTHER PROF SERV	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
340 STAFF TRAVEL	83	1,517	5,000	0.00	5,000	0.00	5,000	5,000	0.00
382 LEGAL SERVICES	4,096	517	6,000	0.00	6,000	0.00	6,000	6,000	0.00
300	4,179	2,034	11,000	0.00	31,000	0.00	31,000	31,000	0.00
410 SUPPLIES	1,642	1,494	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	1,642	1,494	2,000	0.00	2,000	0.00	2,000	2,000	0.00
640 DUES & FEES	2,041	2,056	2,500	0.00	2,500	0.00	2,500	2,500	0.00
651 INSURANCE	5,624	5,935	6,500	0.00	6,200	0.00	6,200	6,411	0.00
600	7,665	7,991	9,000	0.00	8,700	0.00	8,700	8,911	0.00
Total Function 2310 BOARD OF EDUCATION	13,486	11,520	22,000	0.00	41,700	0.00	41,700	41,911	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE	
Fund 100 GENERAL FUND										
Function 2320 EXECUTIVE ADMINISTRATION										
113 SUPERINTENDENT/PRINCIPAL	92,346	91,520	109,115	1.04	112,388	1.00	112,388	112,388	1.00	
114 MANAGERIAL SALARIES	2,210	2,293	5,000	0.08	5,248	0.08	5,248	5,248	0.08	
100	94,556	93,813	114,115	1.12	117,636	1.08	117,636	117,636	1.08	
212 PERS Pickup	5,673	5,629	6,848	0.00	7,058	0.00	7,058	7,058	0.00	
216 PERS OPSRP	25,133	22,252	27,068	0.00	29,444	0.00	29,444	29,444	0.00	
220 FICA/MEDICARE	7,233	7,177	8,730	0.00	8,999	0.00	8,999	8,999	0.00	
231 SAIF	2,560	159	3,211	0.00	1,979	0.00	1,979	1,979	0.00	
232 UNEMPLOYMENT	95	94	115	0.00	118	0.00	118	118	0.00	
233 PFMLI	0	0	454	0.00	471	0.00	471	471	0.00	
240 HEALTH INSURANCE	1,825	1,894	1,529	0.00	2,500	0.00	2,500	2,500	0.00	
200	42,519	37,204	47,955	0.00	50,569	0.00	50,569	50,569	0.00	
319 INSTRUCT/OTHER PROF SERV	0	99	0	0.00	0	0.00	0	0	0.00	
340 STAFF TRAVEL	0	128	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
300	0	227	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
410 SUPPLIES	626	1,258	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
400	626	1,258	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
640 DUES & FEES	837	800	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
600	837	800	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
Total Function 2320 EXECUTIVE ADMINISTRATION	138,539	133,302	167,070	1.12	173,205	1.08	173,205	173,205	1.08	

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 100 GENERAL FUND									
Function 2520 FISCAL SERVICES									
114 MANAGERIAL SALARIES	91,353	85,471	101,633	1.90	102,942	1.90	102,942	102,942	1.90
122 CLASSIFIED SUBSTITUTES	0	0	1,713	0.00	2,500	0.00	2,500	2,500	0.00
100	91,353	85,471	103,346	1.90	105,442	1.90	105,442	105,442	1.90
212 PERS Pickup	4,453	5,128	6,068	0.00	6,327	0.00	6,327	6,327	0.00
216 PERS OPSRP	19,724	20,274	23,996	0.00	26,392	0.00	26,392	26,392	0.00
220 FICA/MEDICARE	6,906	6,498	7,907	0.00	8,066	0.00	8,066	8,066	0.00
231 SAIF	2,628	160	2,817	0.00	1,793	0.00	1,793	1,793	0.00
232 UNEMPLOYMENT	90	85	103	0.00	105	0.00	105	105	0.00
233 PFMLI	0	0	397	0.00	422	0.00	422	422	0.00
240 HEALTH INSURANCE	38,871	35,771	41,479	0.00	40,676	0.00	40,676	40,676	0.00
241 HSA	541	957	3,240	0.00	3,600	0.00	3,600	3,600	0.00
200	73,213	68,874	86,007	0.00	87,381	0.00	87,381	87,381	0.00
322 REPAIRS/MAINTENANCE	4,501	4,982	5,500	0.00	5,500	0.00	5,500	5,500	0.00
340 STAFF TRAVEL	219	20	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351 COMMUNICATIONS	5,001	6,481	6,700	0.00	6,000	0.00	6,000	6,000	0.00
353 POSTAGE	1,098	1,100	1,000	0.00	1,800	0.00	1,800	1,800	0.00
354 ADVERTISING	1,323	1,444	2,500	0.00	2,500	0.00	2,500	2,500	0.00
381 AUDIT SERVICES	230	0	0	0.00	5,000	0.00	5,000	5,000	0.00
300	12,372	14,027	16,700	0.00	21,800	0.00	21,800	21,800	0.00
410 SUPPLIES	1,382	1,215	1,500	0.00	1,800	0.00	1,800	1,800	0.00
470 COMPUTER SOFTWARE	11,836	12,673	13,500	0.00	17,850	0.00	17,850	17,850	0.00
480 COMPUTER HARDWARE	0	0	800	0.00	800	0.00	800	800	0.00
400	13,218	13,887	15,800	0.00	20,450	0.00	20,450	20,450	0.00
541 NEW EQUIPMENT	15,244	109	0	0.00	0	0.00	0	0	0.00
542 REPLACEMENT EQUIPMENT	650	588	1,000	0.00	1,000	0.00	1,000	1,000	0.00
500	15,894	697	1,000	0.00	1,000	0.00	1,000	1,000	0.00
640 DUES & FEES	5,040	4,246	9,000	0.00	9,000	0.00	9,000	10,500	0.00
651 INSURANCE	0	0	650	0.00	800	0.00	800	800	0.00
600	5,040	4,246	9,650	0.00	9,800	0.00	9,800	11,300	0.00
Total Function 2520 FISCAL SERVICES	211,090	187,202	232,503	1.90	245,873	1.90	245,873	247,373	1.90

Requirements Report

2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 100 GENERAL FUND

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 100 GENERAL FUND									
Function 2540 OPERATION OF PLANT & MAINTENANCE									
112 CLASSIFIED SALARIES	68,457	70,700	83,304	1.90	85,260	1.90	85,260	85,260	1.90
122 CLASSIFIED SUBSTITUTES	352	1,469	2,500	0.00	3,500	0.00	3,500	3,500	0.00
100	68,809	72,168	85,804	1.90	88,760	1.90	88,760	88,760	1.90
212 PERS Pickup	4,107	4,075	5,341	0.00	5,026	0.00	5,026	5,026	0.00
216 PERS OPSRP	18,242	16,252	21,134	0.00	20,965	0.00	20,965	20,965	0.00
220 FICA/MEDICARE	5,062	5,340	6,865	0.00	6,790	0.00	6,790	6,790	0.00
231 SAIF	3,966	820	3,973	0.00	3,072	0.00	3,072	3,072	0.00
232 UNEMPLOYMENT	66	70	90	0.00	89	0.00	89	89	0.00
233 PFMLI	0	0	346	0.00	355	0.00	355	355	0.00
240 HEALTH INSURANCE	37,105	35,922	41,479	0.00	40,676	0.00	40,676	40,676	0.00
241 HSA	6,839	6,511	6,840	0.00	7,200	0.00	7,200	7,200	0.00
200	75,387	68,989	86,068	0.00	84,172	0.00	84,172	84,172	0.00
319 INSTRUCT/OTHER PROF SERV	222	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS/MAINTENANCE	19,370	11,767	35,000	0.00	35,000	0.00	35,000	35,000	0.00
325 ELECTRICITY	18,301	16,121	20,000	0.00	25,000	0.00	25,000	25,000	0.00
326 OPP PLANT FUEL	26,114	35,941	52,000	0.00	65,000	0.00	65,000	65,000	0.00
327 WATER & SEWER	1,919	2,147	3,500	0.00	3,500	0.00	3,500	3,500	0.00
328 GARBAGE SERVICES	2,272	3,366	4,500	0.00	5,000	0.00	5,000	5,000	0.00
329 ASBESTOS MANAGEMENT	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340 STAFF TRAVEL	211	182	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351 COMMUNICATIONS	985	0	0	0.00	0	0.00	0	0	0.00
300	69,394	69,523	117,000	0.00	135,500	0.00	135,500	135,500	0.00
410 SUPPLIES	7,825	5,029	10,000	0.00	12,000	0.00	12,000	12,000	0.00
400	7,825	5,029	10,000	0.00	12,000	0.00	12,000	12,000	0.00
541 NEW EQUIPMENT	1,417	549	0	0.00	0	0.00	0	0	0.00
542 REPLACEMENT EQUIPMENT	209	445	1,000	0.00	1,000	0.00	1,000	1,000	0.00
500	1,626	994	1,000	0.00	1,000	0.00	1,000	1,000	0.00
640 DUES & FEES	0	235	300	0.00	500	0.00	500	500	0.00
653 PROPERTY INSURANCE	35,282	39,850	43,100	0.00	46,500	0.00	46,500	48,081	0.00
600	35,282	40,085	43,400	0.00	47,000	0.00	47,000	48,581	0.00

Requirements Report

2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 100 GENERAL FUND

Total Function	2540	OPERATION OF PLANT & MAINTENANCE	258,322	256,788	343,272	1.90	368,432	1.90	368,432	370,013	1.90
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Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 100 GENERAL FUND									
Function 2550 PUPIL TRANSPORTATION									
112 CLASSIFIED SALARIES	24,385	37,113	50,422	1.48	61,956	1.72	61,956	61,956	1.72
122 CLASSIFIED SUBSTITUTES	1,941	1,021	7,157	0.00	7,000	0.00	7,000	7,000	0.00
100	26,326	38,133	57,579	1.48	68,956	1.72	68,956	68,956	1.72
211 TIER III PERS	3,578	6,770	9,018	0.00	14,087	0.00	14,087	14,087	0.00
212 PERS Pickup	628	1,790	2,750	0.00	3,357	0.00	3,357	3,357	0.00
216 PERS OPSRP	662	1,089	2,945	0.00	1,354	0.00	1,354	1,354	0.00
220 FICA/MEDICARE	1,775	2,908	4,405	0.00	4,889	0.00	4,889	4,889	0.00
231 SAIF	2,899	650	2,990	0.00	3,154	0.00	3,154	3,154	0.00
232 UNEMPLOYMENT	23	38	58	0.00	69	0.00	69	69	0.00
233 PFMLI	0	0	210	0.00	276	0.00	276	276	0.00
240 HEALTH INSURANCE	14,345	22,995	24,090	0.00	24,715	0.00	24,715	24,715	0.00
241 HSA	231	332	360	0.00	3,600	0.00	3,600	3,600	0.00
200	24,141	36,572	46,826	0.00	55,502	0.00	55,502	55,502	0.00
319 INSTRUCT/OTHER PROF SERV	0	0	5,000	0.00	7,000	0.00	7,000	7,000	0.00
322 REPAIRS/MAINTENANCE	29,549	10,212	40,000	0.00	35,000	0.00	35,000	35,000	0.00
331 REIMB. STUDENT TRAVEL	819	221	4,000	0.00	5,000	0.00	5,000	5,000	0.00
340 STAFF TRAVEL	0	325	1,000	0.00	2,000	0.00	2,000	2,000	0.00
300	30,368	10,758	50,000	0.00	49,000	0.00	49,000	49,000	0.00
410 SUPPLIES	0	0	250	0.00	250	0.00	250	250	0.00
412 PUPIL TRANS FUEL	5,553	15,064	20,000	0.00	28,000	0.00	28,000	28,000	0.00
400	5,553	15,064	20,250	0.00	28,250	0.00	28,250	28,250	0.00
640 DUES & FEES	430	656	500	0.00	650	0.00	650	650	0.00
653 PROPERTY INSURANCE	4,774	5,207	5,700	0.00	6,900	0.00	6,900	7,135	0.00
600	5,204	5,863	6,200	0.00	7,550	0.00	7,550	7,785	0.00
Total Function 2550 PUPIL TRANSPORTATION	91,592	106,390	180,855	1.48	209,258	1.72	209,258	209,493	1.72

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 100 GENERAL FUND									
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Function 2645 HEALTH SERV - HIDO									
240 HEALTH INSURANCE	173	0	0	0.00	0	0.00	0	0	0.00
241 HSA	22,827	16,601	17,784	0.00	19,500	0.00	19,500	19,500	0.00
200	23,000	16,601	17,784	0.00	19,500	0.00	19,500	19,500	0.00
Total Function 2645 HEALTH SERV - HIDO	23,000	16,601	17,784	0.00	19,500	0.00	19,500	19,500	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
<hr/>									
Fund 100 GENERAL FUND	<hr/>								
Major Function 2000	815,568	779,148	1,068,959	7.10	1,149,415	7.33	1,149,415	1,153,757	7.33
Function 3300 COMMUNITY SERV									
410 SUPPLIES	0	575	1,000	0.00	1,500	0.00	1,500	1,500	0.00
400	0	575	1,000	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 3300 COMMUNITY SERV	0	575	1,000	0.00	1,500	0.00	1,500	1,500	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 100 GENERAL FUND									
Major Function 3000	0	575	1,000	0.00	1,500	0.00	1,500	1,500	0.00
Function 5120 SPECIAL PAYMENTS									
610 REDUCTION IN PRINCIPAL	35,487	0	0	0.00	0	0.00	0	0	0.00
600	35,487	0	0	0.00	0	0.00	0	0	0.00
Total Function 5120 SPECIAL PAYMENTS	35,487	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 100 GENERAL FUND									
Function 5200 INTERFUND TRANSFERS									
710 INTERFUND TRANSFERS	339,400	460,812	355,527	0.00	332,124	0.00	332,124	330,124	0.00
700	339,400	460,812	355,527	0.00	332,124	0.00	332,124	330,124	0.00
Total Function 5200 INTERFUND TRANSFERS	339,400	460,812	355,527	0.00	332,124	0.00	332,124	330,124	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 100 GENERAL FUND									
Major Function 5000	374,887	460,812	355,527	0.00	332,124	0.00	332,124	330,124	0.00
Function 6110 OPERATING CONTINGENCY									
810 CONTINGENCY	0	0	64,511	0.00	100,000	0.00	100,000	100,000	0.00
800	0	0	64,511	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	64,511	0.00	100,000	0.00	100,000	100,000	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 100 GENERAL FUND									
Major Function 6000	0	0	64,511	0.00	100,000	0.00	100,000	100,000	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	1,718,983	0.00	2,113,273	0.00	2,113,273	2,110,519	0.00
800	0	0	1,718,983	0.00	2,113,273	0.00	2,113,273	2,110,519	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	0	0	1,718,983	0.00	2,113,273	0.00	2,113,273	2,110,519	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 100 GENERAL FUND									
Major Function 7000 UNAPPR. END FUND BALANCE	0	0	1,718,983	0.00	2,113,273	0.00	2,113,273	2,110,519	0.00
Total Fund 100 GENERAL FUND	2,912,283	3,009,921	5,768,505	24.33	6,352,577	24.73	6,352,577	6,352,577	24.73

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 220 FEDERAL GRANT MONIES									
Function 1111 ELEMENTARY INSTRUCTION									
112 CLASSIFIED SALARIES	5,534	4,373	4,934	0.17	4,251	0.15	4,251	4,251	0.15
100	5,534	4,373	4,934	0.17	4,251	0.15	4,251	4,251	0.15
211 TIER I/II PERS	1,773	1,173	0	0.00	0	0.00	0	0	0.00
212 PERS Pickup	332	262	296	0.00	255	0.00	255	255	0.00
216 PERS OPSRP	0	0	1,171	0.00	1,064	0.00	1,064	1,064	0.00
220 FICA/MEDICARE	423	334	378	0.00	326	0.00	326	326	0.00
231 SAIF	20	3	140	0.00	72	0.00	72	72	0.00
232 UNEMPLOYMENT	6	4	5	0.00	5	0.00	5	5	0.00
233 PFMLI	0	0	20	0.00	17	0.00	17	17	0.00
240 HEALTH INSURANCE	4,940	3,222	3,712	0.00	3,389	0.00	3,389	3,389	0.00
200	7,493	4,999	5,722	0.00	5,128	0.00	5,128	5,128	0.00
410 SUPPLIES	0	20	513	0.00	1,000	0.00	1,000	1,000	0.00
400	0	20	513	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	13,027	9,391	11,169	0.17	10,379	0.15	10,379	10,379	0.15

Requirements Report

		2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE	
Fund 220 FEDERAL GRANT MONIES											
Function 1131 HIGH SCHOOL INSTRUCTION											
111	CERTIFICATED SALARIES	6,223	7,336	8,168	0.14	0	0.00	0	0	0.00	
112	CLASSIFIED SALARIES	2,725	3,084	4,500	0.13	9,500	0.32	9,500	9,500	0.32	
100		8,948	10,420	12,668	0.27	9,500	0.32	9,500	9,500	0.32	
212	PERS Pickup	0	0	490	0.00	270	0.00	270	270	0.00	
216	PERS OPSRP	0	0	1,938	0.00	1,126	0.00	1,126	1,126	0.00	
220	FICA/MEDICARE	685	797	970	0.00	727	0.00	727	727	0.00	
231	SAIF	152	6	359	0.00	162	0.00	162	162	0.00	
232	UNEMPLOYMENT	9	10	13	0.00	10	0.00	10	10	0.00	
233	PFMLI	0	0	51	0.00	40	0.00	40	40	0.00	
240	HEALTH INSURANCE	0	0	0	0.00	80	0.00	80	80	0.00	
200		846	814	3,821	0.00	2,415	0.00	2,415	2,415	0.00	
410	SUPPLIES	926	847	1,872	0.00	5,236	0.00	5,236	5,236	0.00	
480	COMPUTER HARDWARE	0	0	2,000	0.00	0	0.00	0	0	0.00	
400		926	847	3,872	0.00	5,236	0.00	5,236	5,236	0.00	
541	NEW EQUIPMENT	511	541	3,000	0.00	7,000	0.00	7,000	7,000	0.00	
500		511	541	3,000	0.00	7,000	0.00	7,000	7,000	0.00	
Total Function 1131 HIGH SCHOOL INSTRUCTION		11,230	12,622	23,361	0.27	24,151	0.32	24,151	24,151	0.32	

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 220 FEDERAL GRANT MONIES									
Major Function 1000 INSTRUCTION	24,257	22,014	34,530	0.44	34,530	0.47	34,530	34,530	0.47
Total Fund 220 FEDERAL GRANT MONIES	24,257	22,014	34,530	0.44	34,530	0.47	34,530	34,530	0.47

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 230 IDEA (FKA 280)	<hr/>								
Function 1111 ELEMENTARY INSTRUCTION									
112 CLASSIFIED SALARIES	2,417	10,914	12,792	0.50	0	0.00	0	0	0.00
100	2,417	10,914	12,792	0.50	0	0.00	0	0	0.00
212 PERS Pickup	0	655	768	0.00	0	0.00	0	0	0.00
216 PERS OPSRP	0	2,589	3,035	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	185	835	979	0.00	0	0.00	0	0	0.00
231 SAIF	9	8	363	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	2	11	13	0.00	0	0.00	0	0	0.00
233 PFMLI	0	0	52	0.00	0	0.00	0	0	0.00
240 HEALTH INSURANCE	0	4,719	10,916	0.00	0	0.00	0	0	0.00
200	196	8,817	16,126	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	2,614	19,731	28,918	0.50	0	0.00	0	0	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 230 IDEA (FKA 280)									
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Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS									
470 COMPUTER SOFTWARE	0	0	6,547	0.00	0	0.00	0	0	0.00
400	0	0	6,547	0.00	0	0.00	0	0	0.00
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Total Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS	0	0	6,547	0.00	0	0.00	0	0	0.00

Requirements Report

		2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE	
Fund 230 IDEA (FKA 280)											
Function 1131 HIGH SCHOOL INSTRUCTION											
112	CLASSIFIED SALARIES	0	0	0	0.00	15,130	0.50	15,130	15,130	0.50	
100		0	0	0	0.00	15,130	0.50	15,130	15,130	0.50	
212	PERS Pickup	0	0	0	0.00	908	0.00	908	908	0.00	
216	PERS OPSRP	0	0	0	0.00	3,787	0.00	3,787	3,787	0.00	
220	FICA/MEDICARE	0	0	0	0.00	1,559	0.00	1,559	1,559	0.00	
231	SAIF	0	0	0	0.00	346	0.00	346	346	0.00	
232	UNEMPLOYMENT	0	0	0	0.00	20	0.00	20	20	0.00	
233	PFMLI	0	0	0	0.00	82	0.00	82	82	0.00	
240	HEALTH INSURANCE	0	0	0	0.00	9,825	0.00	9,825	9,825	0.00	
241	HSA	0	0	0	0.00	1,800	0.00	1,800	1,800	0.00	
200		0	0	0	0.00	18,327	0.00	18,327	18,327	0.00	
410	SUPPLIES	0	0	0	0.00	500	0.00	500	500	0.00	
420	TEXTBOOKS	0	0	0	0.00	1,043	0.00	1,043	1,043	0.00	
400		0	0	0	0.00	1,543	0.00	1,543	1,543	0.00	
Total Function 1131 HIGH SCHOOL INSTRUCTION		0	0	0	0.00	35,000	0.50	35,000	35,000	0.50	

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 230 IDEA (FKA 280)									
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Function 1282 PAISLEY DISTANCE LEARNING PROGRAM									
340 STAFF TRAVEL	212	151	0	0.00	0	0.00	0	0	0.00
300	212	151	0	0.00	0	0.00	0	0	0.00
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Total Function 1282 PAISLEY DISTANCE LEARNING PROGRAM	212	151	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 230 IDEA (FKA 280)									
Major Function 1000 INSTRUCTION	2,826	19,882	35,465	0.50	35,000	0.50	35,000	35,000	0.50
Total Fund 230 IDEA (FKA 280)	2,826	19,882	35,465	0.50	35,000	0.50	35,000	35,000	0.50

Requirements Report

		2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function 1111 ELEMENTARY INSTRUCTION										
111	CERTIFICATED SALARIES	154	0	4,000	0.10	17,697	0.67	17,697	17,697	0.67
112	CLASSIFIED SALARIES	0	2,500	0	0.00	0	0.00	0	0	0.00
100		154	2,500	4,000	0.10	17,697	0.67	17,697	17,697	0.67
211	TIER I/II PERS	49	671	1,074	0.00	0	0.00	0	0	0.00
212	PERS Pickup	9	150	240	0.00	1,062	0.00	1,062	1,062	0.00
216	PERS OPSRP	0	0	0	0.00	4,429	0.00	4,429	4,429	0.00
220	FICA/MEDICARE	12	191	307	0.00	1,353	0.00	1,353	1,353	0.00
231	SAIF	0	1	114	0.00	302	0.00	302	302	0.00
232	UNEMPLOYMENT	0	3	5	0.00	18	0.00	18	18	0.00
233	PFMLI	0	0	16	0.00	71	0.00	71	71	0.00
240	HEALTH INSURANCE	0	0	0	0.00	11,347	0.00	11,347	11,347	0.00
200		71	1,016	1,756	0.00	18,582	0.00	18,582	18,582	0.00
319	INSTRUCT/OTHER PROF SERV	0	960	1,000	0.00	0	0.00	0	0	0.00
300		0	960	1,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	423	0	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	0	20,563	2,000	0.00	1,000	0.00	1,000	1,000	0.00
400		0	20,985	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1111 ELEMENTARY INSTRUCTION		225	25,461	8,756	0.10	38,279	0.67	38,279	38,279	0.67

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS									
111 CERTIFICATED SALARIES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
100	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
211 TIER I/II PERS	0	0	0	0.00	418	0.00	418	418	0.00
212 PERS Pickup	0	0	0	0.00	180	0.00	180	180	0.00
216 PERS OPSRP	0	0	0	0.00	376	0.00	376	376	0.00
220 FICA/MEDICARE	0	0	0	0.00	230	0.00	230	230	0.00
231 SAIF	0	0	0	0.00	51	0.00	51	51	0.00
232 UNEMPLOYMENT	0	0	0	0.00	3	0.00	3	3	0.00
233 PFMLI	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
200	0	0	0	0.00	2,458	0.00	2,458	2,458	0.00
410 SUPPLIES	0	0	500	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	0	4,638	2,000	0.00	0	0.00	0	0	0.00
400	0	4,638	2,500	0.00	0	0.00	0	0	0.00
640 DUES & FEES	0	1,600	0	0.00	0	0.00	0	0	0.00
600	0	1,600	0	0.00	0	0.00	0	0	0.00
Total Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS	0	6,238	2,500	0.00	5,458	0.00	5,458	5,458	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Function 1131 HIGH SCHOOL INSTRUCTION									
111 CERTIFICATED SALARIES	722	1,508	11,489	0.14	3,000	0.00	3,000	3,000	0.00
112 CLASSIFIED SALARIES	1,719	0	0	0.00	2,000	0.00	2,000	2,000	0.00
100	2,441	1,508	11,489	0.14	5,000	0.00	5,000	5,000	0.00
211 TIER I/II PERS	0	0	0	0.00	418	0.00	418	418	0.00
212 PERS Pickup	43	91	690	0.00	300	0.00	300	300	0.00
216 PERS OPSRP	192	358	2,940	0.00	376	0.00	376	376	0.00
220 FICA/MEDICARE	187	115	879	0.00	383	0.00	383	383	0.00
231 SAIF	241	1	326	0.00	85	0.00	85	85	0.00
232 UNEMPLOYMENT	2	2	12	0.00	5	0.00	5	5	0.00
233 PFMLI	0	0	46	0.00	20	0.00	20	20	0.00
240 HEALTH INSURANCE	0	47	3,187	0.00	0	0.00	0	0	0.00
241 HSA	0	0	515	0.00	0	0.00	0	0	0.00
200	665	613	8,595	0.00	1,587	0.00	1,587	1,587	0.00
410 SUPPLIES	0	0	2,500	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	0	0	2,120	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	12,500	12,500	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	0	8,045	0.00	7,044	0.00	7,044	7,044	0.00
400	0	12,500	25,165	0.00	7,044	0.00	7,044	7,044	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	3,106	14,622	45,249	0.14	13,631	0.00	13,631	13,631	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Major Function 1000 INSTRUCTION	3,332	46,321	56,505	0.24	57,368	0.67	57,368	57,368	0.67
Function 2143 COUNSELING SERVICES									
319 INSTRUCT/OTHER PROF SERV	0	23,159	30,000	0.00	30,000	0.00	30,000	30,000	0.00
300	0	23,159	30,000	0.00	30,000	0.00	30,000	30,000	0.00
410 SUPPLIES	0	1,698	3,000	0.00	1,783	0.00	1,783	1,783	0.00
400	0	1,698	3,000	0.00	1,783	0.00	1,783	1,783	0.00
Total Function 2143 COUNSELING SERVICES	0	24,857	33,000	0.00	31,783	0.00	31,783	31,783	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT									
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Function 2240 STAFF DEVELOPMENT									
312 TUITION/INSTRUCT SERV.	1,131	0	2,000	0.00	0	0.00	0	0	0.00
300	1,131	0	2,000	0.00	0	0.00	0	0	0.00
410 SUPPLIES	0	0	500	0.00	0	0.00	0	0	0.00
400	0	0	500	0.00	0	0.00	0	0	0.00
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Total Function 2240 STAFF DEVELOPMENT	1,131	0	2,500	0.00	0	0.00	0	0	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Function 2550 PUPIL TRANSPORTATION									
112 CLASSIFIED SALARIES	0	0	0	0.00	1,500	0.04	1,500	1,500	0.04
100	0	0	0	0.00	1,500	0.04	1,500	1,500	0.04
211 TIER I/II PERS	0	0	0	0.00	210	0.00	210	210	0.00
212 PERS Pickup	0	0	0	0.00	90	0.00	90	90	0.00
216 PERS OPSRP	0	0	0	0.00	375	0.00	375	375	0.00
220 FICA/MEDICARE	0	0	0	0.00	115	0.00	115	115	0.00
231 SAIF	0	0	0	0.00	26	0.00	26	26	0.00
232 UNEMPLOYMENT	0	0	0	0.00	2	0.00	2	2	0.00
233 PFMLI	0	0	0	0.00	6	0.00	6	6	0.00
200	0	0	0	0.00	824	0.00	824	824	0.00
Total Function 2550 PUPIL TRANSPORTATION	0	0	0	0.00	2,324	0.04	2,324	2,324	0.04

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Major Function 2000	1,131	24,857	35,500	0.00	34,107	0.04	34,107	34,107	0.04
Total Fund 251 STUDENT INVESTMENT ACCOUNT	4,462	71,178	92,005	0.24	91,475	0.71	91,475	91,475	0.71

Requirements Report

		2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE	
Fund 252 HIGH SCHOOL SUCCESS (MSR 98)											
Function 1131 HIGH SCHOOL INSTRUCTION											
111	CERTIFICATED SALARIES	12,402	11,847	14,161	0.29	23,811	0.49	23,811	23,811	0.49	
121	CERTIFIED SUBSTITUTES	240	0	0	0.00	0	0.00	0	0	0.00	
100		12,642	11,847	14,161	0.29	23,811	0.49	23,811	23,811	0.49	
212	PERS Pickup	469	350	490	0.00	925	0.00	925	925	0.00	
216	PERS OPSRP	2,078	1,384	1,938	0.00	3,857	0.00	3,857	3,857	0.00	
220	FICA/MEDICARE	927	873	1,085	0.00	1,822	0.00	1,822	1,822	0.00	
231	SAIF	89	6	402	0.00	405	0.00	405	405	0.00	
232	UNEMPLOYMENT	12	11	15	0.00	24	0.00	24	24	0.00	
233	PFMLI	0	0	57	0.00	95	0.00	95	95	0.00	
240	HEALTH INSURANCE	3,205	0	75	0.00	80	0.00	80	80	0.00	
241	HSA	629	0	0	0.00	0	0.00	0	0	0.00	
200		7,409	2,624	4,062	0.00	7,207	0.00	7,207	7,207	0.00	
319	INSTRUCT/OTHER PROF SERV	220	0	0	0.00	0	0.00	0	0	0.00	
300		220	0	0	0.00	0	0.00	0	0	0.00	
410	SUPPLIES	1,411	0	212	0.00	619	0.00	619	619	0.00	
420	TEXTBOOKS	0	0	0	0.00	600	0.00	600	600	0.00	
480	COMPUTER HARDWARE	0	0	1,275	0.00	1,500	0.00	1,500	1,500	0.00	
400		1,411	0	1,487	0.00	2,719	0.00	2,719	2,719	0.00	
Total Function 1131 HIGH SCHOOL INSTRUCTION		21,682	14,471	19,710	0.29	33,737	0.49	33,737	33,737	0.49	

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 252 HIGH SCHOOL SUCCESS (MSR 98)									
Major Function 1000 INSTRUCTION	21,682	14,471	19,710	0.29	33,737	0.49	33,737	33,737	0.49
Total Fund 252 HIGH SCHOOL SUCCESS (MSR 98)	21,682	14,471	19,710	0.29	33,737	0.49	33,737	33,737	0.49

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 253 CTE REVITALIZATION									
Function 1131 HIGH SCHOOL INSTRUCTION									
319 INSTRUCT/OTHER PROF SERV	861	419	0	0.00	0	0.00	0	0	0.00
300	861	419	0	0.00	0	0.00	0	0	0.00
410 SUPPLIES	5,064	0	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	1,494	0	0	0.00	0	0.00	0	0	0.00
400	6,557	0	0	0.00	0	0.00	0	0	0.00
541 NEW EQUIPMENT	61,541	9,604	0	0.00	0	0.00	0	0	0.00
542 REPLACEMENT EQUIPMENT	10,164	0	0	0.00	0	0.00	0	0	0.00
500	71,705	9,604	0	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	79,123	10,023	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 253 CTE REVITALIZATION									
Major Function 1000 INSTRUCTION	79,123	10,023	0	0.00	0	0.00	0	0	0.00
Total Fund 253 CTE REVITALIZATION	79,123	10,023	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 254 CDL GRANT									
Function 1111 ELEMENTARY INSTRUCTION									
480 COMPUTER HARDWARE	6,367	0	0	0.00	0	0.00	0	0	0.00
400	6,367	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	6,367	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
<hr/>										
Fund 254	CDL GRANT									
<hr/>										
Function 1121	MIDDLE SCHL/JR HIGH PROGRAMS									
480	COMPUTER HARDWARE	5,686	0	0	0.00	0	0.00	0	0	0.00
400		5,686	0	0	0.00	0	0.00	0	0	0.00
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Total Function 1121	MIDDLE SCHL/JR HIGH PROGRAMS	5,686	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 254 CDL GRANT									
Function 1131 HIGH SCHOOL INSTRUCTION									
351 COMMUNICATIONS	1,046	0	0	0.00	0	0.00	0	0	0.00
300	1,046	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	11,300	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	7,687	0	0	0.00	0	0.00	0	0	0.00
400	18,987	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	20,033	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 254 CDL GRANT									
Major Function 1000 INSTRUCTION	32,086	0	0	0.00	0	0.00	0	0	0.00
Total Fund 254 CDL GRANT	32,086	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 255 ESSER									
Function 1111 ELEMENTARY INSTRUCTION									
111 CERTIFICATED SALARIES	0	524	0	0.00	0	0.00	0	0	0.00
100	0	524	0	0.00	0	0.00	0	0	0.00
211 TIER I/II PERS	0	141	0	0.00	0	0.00	0	0	0.00
212 PERS Pickup	0	31	0	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	0	40	0	0.00	0	0.00	0	0	0.00
231 SAIF	0	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	0	1	0	0.00	0	0.00	0	0	0.00
240 HEALTH INSURANCE	0	157	0	0.00	0	0.00	0	0	0.00
200	0	370	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	0	0	6,774	0.00	0	0.00	0	0	0.00
400	0	0	6,774	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY INSTRUCTION	0	894	6,774	0.00	0	0.00	0	0	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 255 ESSER									
Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS									
111 CERTIFICATED SALARIES	0	581	1,250	0.00	0	0.00	0	0	0.00
100	0	581	1,250	0.00	0	0.00	0	0	0.00
212 PERS Pickup	0	28	75	0.00	0	0.00	0	0	0.00
216 PERS OPSRP	0	112	297	0.00	0	0.00	0	0	0.00
220 FICA/MEDICARE	0	44	96	0.00	0	0.00	0	0	0.00
231 SAIF	0	0	36	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	0	1	2	0.00	0	0.00	0	0	0.00
233 PFMLI	0	0	5	0.00	0	0.00	0	0	0.00
240 HEALTH INSURANCE	0	106	0	0.00	0	0.00	0	0	0.00
200	0	290	511	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	0	0	7,000	0.00	0	0.00	0	0	0.00
400	0	0	7,000	0.00	0	0.00	0	0	0.00
Total Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS	0	870	8,761	0.00	0	0.00	0	0	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE	
Fund 255 ESSER										
Function 1131 HIGH SCHOOL INSTRUCTION										
111	CERTIFICATED SALARIES	0	7,022	25,953	0.46	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	2,963	0	0.00	5,000	0.17	5,000	5,000	0.17
100		0	9,985	25,953	0.46	5,000	0.17	5,000	5,000	0.17
212	PERS Pickup	0	2	1,557	0.00	300	0.00	300	300	0.00
216	PERS OPSRP	0	7	6,156	0.00	1,252	0.00	1,252	1,252	0.00
220	FICA/MEDICARE	0	764	1,985	0.00	383	0.00	383	383	0.00
231	SAIF	0	5	735	0.00	85	0.00	85	85	0.00
232	UNEMPLOYMENT	0	10	25	0.00	5	0.00	5	5	0.00
233	PFMLI	0	0	104	0.00	20	0.00	20	20	0.00
240	HEALTH INSURANCE	0	0	7,204	0.00	0	0.00	0	0	0.00
241	HSA	0	0	1,632	0.00	0	0.00	0	0	0.00
200		0	788	19,398	0.00	2,045	0.00	2,045	2,045	0.00
351	COMMUNICATIONS	0	1,041	0	0.00	0	0.00	0	0	0.00
300		0	1,041	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES	0	698	873	0.00	843	0.00	843	843	0.00
420	TEXTBOOKS	0	692	17,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	0	2,255	32,000	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	0	1,598	0	0.00	1,500	0.00	1,500	1,500	0.00
400		0	5,244	49,873	0.00	3,843	0.00	3,843	3,843	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION		0	17,058	95,224	0.46	10,887	0.17	10,887	10,887	0.17

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 255 ESSER									
Major Function 1000 INSTRUCTION	0	18,822	110,759	0.46	10,887	0.17	10,887	10,887	0.17
Function 2540 OPERATION OF PLANT & MAINTENANCE									
541 NEW EQUIPMENT	0	450	0	0.00	0	0.00	0	0	0.00
500	0	450	0	0.00	0	0.00	0	0	0.00
Total Function 2540 OPERATION OF PLANT & MAINTENANCE	0	450	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 255 ESSER									
<hr/>									
Function 2550 PUPIL TRANSPORTATION									
542 REPLACEMENT EQUIPMENT	0	0	80,000	0.00	0	0.00	0	0	0.00
500	0	0	80,000	0.00	0	0.00	0	0	0.00
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Total Function 2550 PUPIL TRANSPORTATION	0	0	80,000	0.00	0	0.00	0	0	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 255 ESSER									
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Major Function 2000	0	450	80,000	0.00	0	0.00	0	0	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	10,887	0.00	0	0.00	0	0	0.00
800	0	0	10,887	0.00	0	0.00	0	0	0.00
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Total Function 7000 UNAPPR. END FUND BALANCE	0	0	10,887	0.00	0	0.00	0	0	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 255 ESSER									
Major Function 7000 UNAPPR. END FUND BALANCE	0	0	10,887	0.00	0	0.00	0	0	0.00
Total Fund 255 ESSER	0	19,272	201,646	0.46	10,887	0.17	10,887	10,887	0.17

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 257 RETENTION AND RECRUITMENT									
Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS									
111 CERTIFICATED SALARIES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
100	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
212 PERS Pickup	0	0	0	0.00	300	0.00	300	300	0.00
216 PERS OPSRP	0	0	0	0.00	1,252	0.00	1,252	1,252	0.00
220 FICA/MEDICARE	0	0	0	0.00	383	0.00	383	383	0.00
231 SAIF	0	0	0	0.00	85	0.00	85	85	0.00
232 UNEMPLOYMENT	0	0	0	0.00	5	0.00	5	5	0.00
233 PFMLI	0	0	0	0.00	20	0.00	20	20	0.00
200	0	0	0	0.00	2,045	0.00	2,045	2,045	0.00
Total Function 1121 MIDDLE SCHL/JR HIGH PROGRAMS	0	0	0	0.00	7,045	0.00	7,045	7,045	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 257 RETENTION AND RECRUITMENT									
Function 1131 HIGH SCHOOL INSTRUCTION									
111 CERTIFICATED SALARIES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
100	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
212 PERS Pickup	0	0	0	0.00	300	0.00	300	300	0.00
216 PERS OPSRP	0	0	0	0.00	1,252	0.00	1,252	1,252	0.00
220 FICA/MEDICARE	0	0	0	0.00	383	0.00	383	383	0.00
231 SAIF	0	0	0	0.00	85	0.00	85	85	0.00
232 UNEMPLOYMENT	0	0	0	0.00	5	0.00	5	5	0.00
233 PFMLI	0	0	0	0.00	20	0.00	20	20	0.00
200	0	0	0	0.00	2,045	0.00	2,045	2,045	0.00
Total Function 1131 HIGH SCHOOL INSTRUCTION	0	0	0	0.00	7,045	0.00	7,045	7,045	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 257 RETENTION AND RECRUITMENT									
Major Function 1000 INSTRUCTION	0	0	0	0.00	14,090	0.00	14,090	14,090	0.00
Function 2240 STAFF DEVELOPMENT									
312 TUITION/INSTRUCT SERV.	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00
300	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00
Total Function 2240 STAFF DEVELOPMENT	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 257 RETENTION AND RECRUITMENT									
Function 2550 PUPIL TRANSPORTATION									
112 CLASSIFIED SALARIES	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
100	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
212 PERS Pickup	0	0	0	0.00	480	0.00	480	480	0.00
216 PERS OPSRP	0	0	0	0.00	2,002	0.00	2,002	2,002	0.00
220 FICA/MEDICARE	0	0	0	0.00	612	0.00	612	612	0.00
231 SAIF	0	0	0	0.00	366	0.00	366	366	0.00
232 UNEMPLOYMENT	0	0	0	0.00	8	0.00	8	8	0.00
233 PFMLI	0	0	0	0.00	32	0.00	32	32	0.00
200	0	0	0	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 2550 PUPIL TRANSPORTATION	0	0	0	0.00	11,500	0.00	11,500	11,500	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 257 RETENTION AND RECRUITMENT									
Major Function 2000	0	0	0	0.00	23,500	0.00	23,500	23,500	0.00
Total Fund 257 RETENTION AND RECRUITMENT	0	0	0	0.00	37,590	0.00	37,590	37,590	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 258 LIBRARY REVITALIZATION									
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Function 2222 EDUCATIONAL MEDIA SERVICE									
112 CLASSIFIED SALARIES	0	0	0	0.00	3,000	0.00	3,000	700	0.00
100	0	0	0	0.00	3,000	0.00	3,000	700	0.00
220 FICA/MEDICARE	0	0	0	0.00	230	0.00	230	54	0.00
231 SAIF	0	0	0	0.00	51	0.00	51	17	0.00
232 UNEMPLOYMENT	0	0	0	0.00	3	0.00	3	1	0.00
233 PFMLI	0	0	0	0.00	12	0.00	12	4	0.00
200	0	0	0	0.00	296	0.00	296	76	0.00
410 SUPPLIES	0	0	0	0.00	705	0.00	705	724	0.00
430 LIBRARY BOOKS	0	0	0	0.00	6,000	0.00	6,000	6,500	0.00
400	0	0	0	0.00	6,705	0.00	6,705	7,224	0.00
541 NEW EQUIPMENT	0	0	0	0.00	0	0.00	0	2,000	0.00
500	0	0	0	0.00	0	0.00	0	2,000	0.00
Total Function 2222 EDUCATIONAL MEDIA SERVICE	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 258 LIBRARY REVITALIZATION									
Major Function 2000	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund 258 LIBRARY REVITALIZATION	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 260 DORMITORY PROGRAM (FKA 210)									
Function 3200 OTHR ENTERPRISE SERV									
112 CLASSIFIED SALARIES	5,667	30,834	33,540	1.00	35,157	1.00	35,157	35,157	1.00
122 CLASSIFIED SUBSTITUTES	0	15,192	16,700	0.43	20,000	1.00	20,000	20,000	1.00
100	5,667	46,026	50,240	1.43	55,157	2.00	55,157	55,157	2.00
212 PERS Pickup	340	2,762	3,014	0.00	3,309	0.00	3,309	3,309	0.00
216 PERS OPSRP	1,506	10,918	11,917	0.00	13,806	0.00	13,806	13,806	0.00
220 FICA/MEDICARE	434	3,521	3,844	0.00	4,220	0.00	4,220	4,220	0.00
231 SAIF	508	105	2,271	0.00	1,886	0.00	1,886	1,886	0.00
232 UNEMPLOYMENT	6	46	77	0.00	55	0.00	55	55	0.00
233 PFMLI	0	0	203	0.00	221	0.00	221	221	0.00
240 HEALTH INSURANCE	4,432	18,162	21,831	0.00	22,670	0.00	22,670	22,670	0.00
200	7,226	35,514	43,157	0.00	46,167	0.00	46,167	46,167	0.00
322 REPAIRS/MAINTENANCE	1,084	89	1,500	0.00	1,500	0.00	1,500	1,500	0.00
325 ELECTRICITY	2,375	5,850	6,500	0.00	7,000	0.00	7,000	7,000	0.00
327 WATER & SEWER	1,216	1,316	2,660	0.00	5,000	0.00	5,000	5,000	0.00
331 REIMB. STUDENT TRAVEL	0	558	2,500	0.00	3,500	0.00	3,500	3,500	0.00
340 STAFF TRAVEL	0	792	1,500	0.00	0	0.00	0	0	0.00
351 COMMUNICATIONS	645	785	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	5,320	9,390	19,660	0.00	22,000	0.00	22,000	22,000	0.00
410 SUPPLIES	8	182	800	0.00	500	0.00	500	500	0.00
419 FOOD	661	20,892	30,000	0.00	30,000	0.00	30,000	30,000	0.00
400	669	21,074	30,800	0.00	30,500	0.00	30,500	30,500	0.00
542 REPLACEMENT EQUIPMENT	950	1,936	2,500	0.00	2,500	0.00	2,500	2,500	0.00
500	950	1,936	2,500	0.00	2,500	0.00	2,500	2,500	0.00
640 DUES & FEES	76	0	0	0.00	200	0.00	200	200	0.00
600	76	0	0	0.00	200	0.00	200	200	0.00
Total Function 3200 OTHR ENTERPRISE SERV	19,907	113,940	146,357	1.43	156,524	2.00	156,524	156,524	2.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 260 DORMITORY PROGRAM (FKA 210)									
Major Function 3000	19,907	113,940	146,357	1.43	156,524	2.00	156,524	156,524	2.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
800	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 260 DORMITORY PROGRAM (FKA 210)									
Major Function 7000 UNAPPR. END FUND BALANCE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Fund 260 DORMITORY PROGRAM (FKA 210)	19,907	113,940	147,357	1.43	157,524	2.00	157,524	157,524	2.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 290 CHARTER SCHOOLS GRANT									
<hr/>									
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	213	0.00	213	0.00	213	213	0.00
800	0	0	213	0.00	213	0.00	213	213	0.00
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Total Function 7000 UNAPPR. END FUND BALANCE	0	0	213	0.00	213	0.00	213	213	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 290 CHARTER SCHOOLS GRANT									
Major Function 7000 UNAPPR. END FUND BALANCE	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

Requirements Report

		2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE	
Fund 295 TEACHERAGE FUND											
Function 2549	OTHER OPP/MAINT OF PLANT										
322	REPAIRS/MAINTENANCE	1,321	12,102	69,400	0.00	63,950	0.00	63,950	63,950	0.00	
325	ELECTRICITY	13,040	16,902	13,500	0.00	22,000	0.00	22,000	22,000	0.00	
300		14,361	29,004	82,900	0.00	85,950	0.00	85,950	85,950	0.00	
542	REPLACEMENT EQUIPMENT	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00	
500		0	0	0	0.00	2,000	0.00	2,000	2,000	0.00	
659	PROPERTY TAXES	4,167	4,318	4,500	0.00	4,800	0.00	4,800	4,800	0.00	
600		4,167	4,318	4,500	0.00	4,800	0.00	4,800	4,800	0.00	
Total Function 2549	OTHER OPP/MAINT OF PLANT	18,528	33,322	87,400	0.00	92,750	0.00	92,750	92,750	0.00	

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 295 TEACHERAGE FUND									
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Major Function 2000	18,528	33,322	87,400	0.00	92,750	0.00	92,750	92,750	0.00
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Total Fund 295 TEACHERAGE FUND	18,528	33,322	87,400	0.00	92,750	0.00	92,750	92,750	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 298 STUDENT ACTIVITIES	<hr/>								
Function 1112 ELEMENTARY									
410 SUPPLIES	70	540	500	0.00	5,000	0.00	5,000	5,000	0.00
400	70	540	500	0.00	5,000	0.00	5,000	5,000	0.00
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Total Function 1112 ELEMENTARY	70	540	500	0.00	5,000	0.00	5,000	5,000	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 298 STUDENT ACTIVITIES									
Function 1122 MIDDLE SCHOOL									
410 SUPPLIES	7,000	6,755	6,500	0.00	15,000	0.00	15,000	15,000	0.00
400	7,000	6,755	6,500	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 1122 MIDDLE SCHOOL	7,000	6,755	6,500	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 298 STUDENT ACTIVITIES									
Function 1133 HIGH SCHOOL									
410 SUPPLIES	7,979	13,428	83,011	0.00	75,015	0.00	75,015	75,015	0.00
400	7,979	13,428	83,011	0.00	75,015	0.00	75,015	75,015	0.00
Total Function 1133 HIGH SCHOOL	7,979	13,428	83,011	0.00	75,015	0.00	75,015	75,015	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 298 STUDENT ACTIVITIES									
Major Function 1000 INSTRUCTION	15,048	20,724	90,011	0.00	95,015	0.00	95,015	95,015	0.00
Total Fund 298 STUDENT ACTIVITIES	15,048	20,724	90,011	0.00	95,015	0.00	95,015	95,015	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 299 FOOD PURCHASES PRGM (FKA 205)	<hr/>								
Function 3100 FOOD SERVICES									
450 FOOD	13,324	15,967	18,000	0.00	18,000	0.00	18,000	18,000	0.00
400	13,324	15,967	18,000	0.00	18,000	0.00	18,000	18,000	0.00
Total Function 3100 FOOD SERVICES	13,324	15,967	18,000	0.00	18,000	0.00	18,000	18,000	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 299 FOOD PURCHASES PRGM (FKA 205)									
Major Function 3000	13,324	15,967	18,000	0.00	18,000	0.00	18,000	18,000	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
800	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 299 FOOD PURCHASES PRGM (FKA 205)									
Major Function 7000 UNAPPR. END FUND BALANCE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Fund 299 FOOD PURCHASES PRGM (FKA 205)	13,324	15,967	19,000	0.00	19,000	0.00	19,000	19,000	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE	
Fund 300 DEBT SERVICE										
Function 7000 UNAPPR. END FUND BALANCE										
820 RESERVED FOR NEXT YEAR	0	0	1,775	0.00	1,177	0.00	1,177	1,177	1,177	0.00
800	0	0	1,775	0.00	1,177	0.00	1,177	1,177	1,177	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	0	0	1,775	0.00	1,177	0.00	1,177	1,177	1,177	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 300 DEBT SERVICE									
Major Function 7000 UNAPPR. END FUND BALANCE	0	0	1,775	0.00	1,177	0.00	1,177	1,177	0.00
Total Fund 300 DEBT SERVICE	0	0	1,775	0.00	1,177	0.00	1,177	1,177	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 302 PERS OFFSET									
Function 5400 PERS LUMP SUM PAYMENTS									
680 PERS LUMP SUM PAYMENTS	200,000	0	0	0.00	0	0.00	0	0	0.00
600	200,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 5400 PERS LUMP SUM PAYMENTS	200,000	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 302 PERS OFFSET									
Major Function 5000	200,000	0	0	0.00	0	0.00	0	0	0.00
Total Fund 302 PERS OFFSET	200,000	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 420 CAPITAL IMPROVEMENTS										
Function	2540	OPERATION OF PLANT & MAINTENANCE								
319	INSTRUCT/OTHER PROF SERV	42,851	2,500	0	0.00	0	0.00	0	0	0.00
322	REPAIRS/MAINTENANCE	13,247	55,780	453,375	0.00	354,500	0.00	354,500	354,500	0.00
300		56,097	58,280	453,375	0.00	354,500	0.00	354,500	354,500	0.00
542	REPLACEMENT EQUIPMENT	0	0	5,000	0.00	0	0.00	0	0	0.00
500		0	0	5,000	0.00	0	0.00	0	0	0.00
Total Function	2540	56,097	58,280	458,375	0.00	354,500	0.00	354,500	354,500	0.00
		OPERATION OF PLANT & MAINTENANCE								

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 420 CAPITAL IMPROVEMENTS	<hr/>								
Major Function 2000	56,097	58,280	458,375	0.00	354,500	0.00	354,500	354,500	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	100,000	0.00	150,000	0.00	150,000	150,000	0.00
800	0	0	100,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	0	0	100,000	0.00	150,000	0.00	150,000	150,000	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 420 CAPITAL IMPROVEMENTS									
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Major Function 7000 UNAPPR. END FUND BALANCE	0	0	100,000	0.00	150,000	0.00	150,000	150,000	0.00
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Total Fund 420 CAPITAL IMPROVEMENTS	56,097	58,280	558,375	0.00	504,500	0.00	504,500	504,500	0.00

Requirements Report

		2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 450 TRANSPORTATION FUND										
Function 2550 PUPIL TRANSPORTATION										
542	REPLACEMENT EQUIPMENT	28,212	28,212	145,465	0.00	174,200	0.00	174,200	174,200	0.00
500		28,212	28,212	145,465	0.00	174,200	0.00	174,200	174,200	0.00
621	INTEREST	0	0	1,050	0.00	0	0.00	0	0	0.00
600		0	0	1,050	0.00	0	0.00	0	0	0.00
Total Function 2550 PUPIL TRANSPORTATION		28,212	28,212	146,515	0.00	174,200	0.00	174,200	174,200	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
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Fund 450 TRANSPORTATION FUND	<hr/>								
Major Function 2000	28,212	28,212	146,515	0.00	174,200	0.00	174,200	174,200	0.00
Function 7000 UNAPPR. END FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	25,000	0.00	50,000	0.00	50,000	50,000	0.00
800	0	0	25,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 7000 UNAPPR. END FUND BALANCE	0	0	25,000	0.00	50,000	0.00	50,000	50,000	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Fund 450 TRANSPORTATION FUND									
Major Function 7000 UNAPPR. END FUND BALANCE	0	0	25,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 450 TRANSPORTATION FUND	28,212	28,212	171,515	0.00	224,200	0.00	224,200	224,200	0.00

Requirements Report

	2021 Actual	2122 Actual	2223 Adopted	2223 Adopted FTE	2324 Proposed	2324 Proposed FTE	2324 Approved	2324 Adopted	2324 Adopted FTE
Grand Totals:	3,427,836	3,437,205	7,227,507	27.69	7,700,175	29.07	7,700,175	7,700,175	29.07