

La Grande School District

Adopted Budget

2021-2022



LOVE ~ CARE ~ SERVE

CORE VALUES:

■ Safety and Caring

We strive to create high quality, integrity-driven, equitable education experiences by providing safe and caring environments in which to learn and grow.

■ Social Emotional and Individual Well-Being

We focus on the well-being of all students and staff members. This includes social, emotional and academic needs.

■ Relationships

We aspire to have effective communication and respectful relationships in all school district and community interactions.

■ Real World Education

We believe exceptional education creates life-long learners, develops students to their potential and builds positive character traits and job skills. In addition, we highly value involvement in meaningful community service and beneficial partnerships.



“Empower La Grande’s learners to learn, staff to thrive and our community to prosper”

- LGSD Mission Statement



“Preparing all La Grande students for their brightest future”

- LGSD Vision Statement

STRATEGIC PLAN

The Goal of La Grande School District in future years will be to ensure that we align our budget to support strategic plan priorities. Our goal is to invest resources where they will benefit students most. The strategic plan will serve as a roadmap that integrates our foremost priorities that we will support.

Goal 1: Ensure All Students Are Ready to Learn			
1A. By 2024, Culture of Care strategies will be fully implemented with effective tiered interventions and a robust health and wellness program.	1B. By 2024, The district will improve daily attendance rates and reduce chronic absenteeism (17 or more absences in a school year).	1C. The district will continually update its comprehensive safety plan , enhance relationships with emergency services, and provide ongoing training for all staff and students.	1D. Increase pre-kindergarten learning experiences for all students entering the district.
Goal 2: Foster Increased Academic Success			
2A. By 2024, 95% of high school freshman will be on-track (6 or more credits) for graduation/completion of diploma or certificate.	2B. By 2024, the district will exceed the average of the State of Oregon in English Language Arts and Math assessment benchmarks and annually improve achievement/growth rates.	2C. By 2024, 98% of students in the 2020 freshman class will graduate/complete high school with a diploma or certificate.	
Goal 3: Develop Engaged Life-Long Learners			
3A. By 2024, all students will participate annually in community service, clubs, sports, and/or activities within their school or community.	3B. By 2024, community and regional partnerships will be expanded to support students in developing into college and career ready adults.	3C. The district will develop and implement a plan to improve student competency in financial literacy and job/soft skills.	

CURRENT STATE BUDGET ENVIRONMENT: May 19, 2021 Revenue Forecast

Current Budget:

Revenues for the 19-21 biennium were up significantly across the board compared to numbers released in March: Net General Fund and Lottery Resources are up \$1.087 billion. This is good news in terms of closing out the current two-year budget cycle and it significantly increases the funds that will roll over into 2021-23.

2021-23 Biennium:

Forecast shows a significant increase in General Fund and Lottery resources of \$2.207 billion since the March forecast (which includes the \$1.087 billion rollover from the 19-21 biennium).

At the close of the 19-21 biennium, the state is now projected to have \$4.2 billion in reserve funds available (General Fund, Education Stability Fund, and Rainy Day Fund). This is equivalent to 18.2% of the state's General Fund revenue. This is up about \$1 billion from the March Forecast.

Corporate Activity Tax and Student Success Act:

The Corporate Activity Tax, which funds the Student Success Act, is projected to gross over \$2.37 billion during the 21-23 biennium. This is up \$76.1 million from the March Forecast. The rough initial estimate is that this would equate to an \$835 million Student Investment Account (SIA) over the next two years (up \$35 million). By comparison, districts are receiving \$150 million in the 20-21 school year.

Personal and Corporate Kickers:

A personal kicker of over \$1.4 billion is projected to be paid in 2021-23.

A corporate kicker (which is dedicated to K-12 education) of \$664 million is projected to be paid in 2021-23.

Next Steps:

Looking forward into the 2021-23 biennium, economic outlook suggests healthy tax collections will persist. Taxable income is expected to continue to post healthy gains.

The outlook for General Fund tax collections has been revised to be up by around 5% over the next few years. This translates into significantly more resources for policymakers.

Currently, it appears lawmakers in the State of Oregon will fund K-12 public education at \$9.3 billion over the 2021-2023 biennium and will base the 2021-2022 proposed budget on a 49% allocation at this level of funding for the first year. It is my sincere hope that our State School Fund (SSF) allocation will be at \$9.6 Billion so that LGSD can better address roll up costs, maintain programs and services, reduce the need to spend down reserves to avoid layoffs and reduced school days.

In spite of the very positive economic forecast, lawmakers are taking the position that we are well funded due to the influx of Elementary and Secondary School Emergency Relief funds (ESSER). The challenge to receiving more SSF from the state is a lack of understanding related to how our SSFs work. The viewpoint is Measure 98, Student Investment Grant, and ESSER funding all make it easy for us to deal with any consequences of COVID. This viewpoint is hampering the efforts to increase the SSF. The reality is we will be very lucky if we receive additional funding in SSF.

To make things very clear, a \$9.3 billion budget, at 60% recovery in ADM, means a \$453,061 reduction in SSF funding for LGSD:

A. How many teaching or staff positions that is equivalent to if you balanced your budget with staff reductions only?

- 15 teachers is roughly \$1.3 million, 30 classified staff is roughly \$1.3 million

B. How many days would you have to cut from the school calendar to balance your budget by cutting days?

- 12 school days

C. What will LGSD need to do to address revenue shortfall? Backfill with prior year savings and ESSER II funds.

Sources of Revenue outside the General Fund:

ESSER Funding: Elementary and Secondary School Emergency Relief (ESSER)

ESSER I (Summer 2020): \$13.2 billion nationally; About \$109 million directly allocated to Oregon districts (about \$450,000 to LGSD)

ESSER II (Winter/Spring 2021): \$54.3 billion; About \$450 million directly allocated to Oregon districts ESSER III (Spring/Summer 2021): (\$2.1 million to LGSD)

ESSER III (Spring/Summer 2021); \$130 billion; About \$1.2 billion directly allocated to Oregon districts (\$4.85 Million to LGSD)

One time funds (ESSER II) (ESSER III) (Liken the State School Fund (SSF)/enrollment to our Columbia River - other revenue funds are tributaries - Grande Ronde, Snake, John Day, Deschutes). The ESSER funds will dry up fast; they do not replace the SSF that is linked to our enrollment. This is the primary source for what we can do with the staffing, programs, services, compensation to staff, benefits, etc.

ESSER II (\$2.16 M) Through Sept. 2023	ESSER III (\$4.85 M) Through Sept. 2024
2021-22 (\$1 Million) *Retain Personnel Focus	2021-22 (\$800K) (intervention/enrichment) Additional school days
2022-23 (\$1.16 Million) *Retain Personnel Focus	2022-23 (\$1.5 Million) (intervention/enrichment) Additional School days
	2023-24 (\$2.5 Million) (intervention/enrichment) Capital Projects

ESSER funds are not the same as our State School fund; one-time funds do not pay for the stable funding that is necessary to ensure the long-term stability for programs, services, school days, and staffing levels that we currently offer our students.

I am truly thankful for the funding we have received. These funds are being put to good use and align with our spending plans. However, not having enough state school fund dollars (\$9.6 billion) will in essence become a disinvestment for all involved in education. Those that will be impacted the most will be students, communities, and regions that already experience a great deal of poverty, access and opportunity barriers. We will further disadvantage those that need more academic support, more behavioral services, and the list goes on.

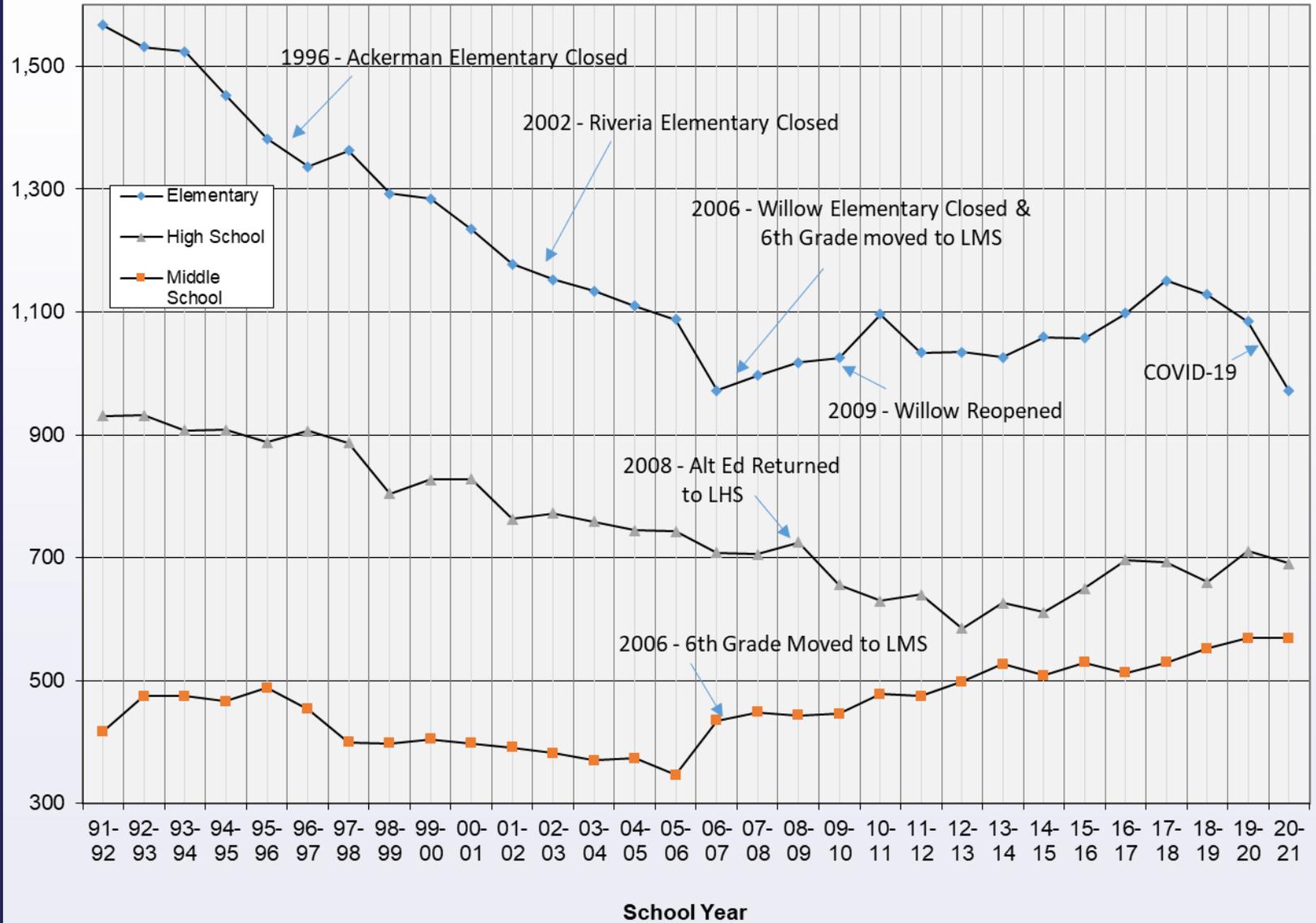
Critical Facts/Reminders/Understandings:

- The State School Fund is still the primary source of funding for our school districts and ESDs. A budget that does not meet our financial needs means we take a huge step backward in our ability to serve students and diminish the impact of the historic, equity-focused investments made with M98 and SIA funds.
- In the La Grande School District, a \$9.3 billion State School Fund appropriation, at a 60% recovery in ADM and no carryover from the prior year, would leave our budget \$1.35 million short of maintaining current services in the 2021-22 school year.
- Student Success Act (SSA) and High School Success (M98) are targeted funding. The Student Investment Account (SIA) funds are part of a state requirement to support well-rounded education. The Corporate Activity Tax is meant to create new programs and services for the development of a well-rounded education. High School Success funds (M98) are a carve out of the SSF and are meant to target improved graduation rates. The truth is SSA and M98 all have outcomes for targeted programs and services.
- All the ESSER funds are one-time funds and many of these dollars will be for maintaining staffing, sustaining programs and services, offering interventions, enrichment, potentially to support for facility improvements/expansion, HVAC, as well and behavioral services as we stabilize enrollment.
- We will have plenty of resources in relation to ESSER II and ESSER III for the next 2-3 school years but these funds must be spent in alignment to their guidelines. We might be able to prevent the worst impacts on our students today with these extra federal dollars. However, we are only planting the seeds for a budget disaster in one to two years when we no longer have any federal funds to lean on. Our reality is we will hit a significant fiscal cliff if our enrollment does not improve and if our SSF is not adequate.
- One more topic of success is that our state provided Summer School funding this school year to all school districts. This budget includes \$735,779 in grant funding for summer camps, secondary student credit recovery, an enhanced jump start program for elementary students, and a freshman academy. These programs have been organized with hopes of helping students recover from the impacts of COVID-19 and prepare for regular classes starting in August.
- These Summer School grants need to be extended all school year, rather than terminating in September. We do not need resources only for the summer. These resources will impact more students throughout the school year and must be for at least the next 3-5 years. These funds also need to be part of our ADMw formula. K-12 interventions and enrichment are an all year support and will help with recovery.

La Grande School District (LGSD) Background:

The COVID-19 pandemic has impacted our students, staff, families, community, and school district. As reflected in the following graph, we have lost about 140 students from our previous year's enrollment. Most of our impact was in the primary grades with about 100 students less than previous years enrollment. The other losses are due to students choosing other online schools as well as local public charter schools. Many of the lost enrollments are likely due to families choosing to home school their students. The effects of the Covid-19 will be felt for many years to come.

Student Counts by Grade Groups on October 1



The pandemic has also heightened access and learning inequities amongst our families that experience poverty as well as students that receive specialized educational services. LGSD was strong in our ability to provide access, opportunities and support to our students with Chromebooks and mobile hot spots, as well as support to teachers, classified staff, and Care coordinators. Our administrative team, managers, and directors worked tirelessly to support staff, students, and families in support of implementing Comprehensive Distance Learning. However, the need for authentic relationships with students and their families took precedence in our school district. Understanding that the best thing LGSD could do was to offer a consistent and meaningful in person education for our students is what drove us. LGSD also determined that a digital education was not the best social emotional and learning environment for many of our students. This led us to push for as much in person learning as possible this school year.

LGSD experienced many instances of working with students and families to engage, participate, and learn in the CDL environment. We implemented numerous in person and remote learning options as well due to COVID metrics and local health changes/challenges. Our schedule and instructional adjustments led to overall growth in student learning and emotional safety success as well as frustration from many stakeholders due to the changes in our schedules and operations. Overall, our district has been in the top 3 for size as it relates to daily operations with student and staff on site. Many staff members as well as myself indicate that they (and I) feel tired, fatigued and grateful! In my estimation, we have been exceptional in our ability to put students first in many our decisions while staying in support of staff and one another as it relates to daily operations and safety. I am proud of our district, staff, students, families, and community; I look forward to our district bouncing back, increasing our enrollment, maintaining and increasing our programs and services, and meeting the social emotional and mental health needs of our students and staff! We have learned many things from this pandemic and I look forward to the future as we prepare for the 2021-2022 school year.

What we need now is time to work our way out of, or with, the impacts of this pandemic on our students and student population.

- Time is needed to determine what the long-term impact on student enrollment will be due to the COVID-19 pandemic.
- Time is needed to determine how students and families will elect to receive their future education.
- Time is needed to allow our funding to stabilize while we use federal funds to support current staffing levels and programs.
- Time is needed to adjust our financing, education models and class sizes to align with student and family personal choices.

La Grande School District (LGSD) Budget Context:

- LGSD lost 140 kids between the 10/1/19 and 10/1/20, or around \$1.2 million in funding.
- Over 240 students from brick and mortar moved to our 100% online program rather than staying with CDL/in person (Hybrid Model).
- Due to the above, elementary class size in the elementary grade levels fell to 18 to 20 students, which is not sustainable in the long run.
- LGSD rollup costs from 20/21 to 21/22 are \$898,995. This was determined by the measuring the budget impact when changes were limited to just the negotiated COLA (3%), step increases, and a \$40 increase to the insurance cap. This cost is only for payroll, it does not consider the impacts of inflation on the various contracts we have for software, transportation, insurance, and professional services.
- We are planning on a 60% recovery of the lost students for our 21/22 budget.
- Based on the ODE estimate, with a \$9.3 billion legislative budget combined with a 60% recovery in student population, the LGSD SSF funding will decrease by \$453,061 while costs increase as presented above, leaving a shortfall in excess of \$1.35 million.
- If student attendance does not recover, the loss in funding will be even greater.
- State School Fund needs to be at \$9.6 billion for LGSD and many other districts in our state to essentially be flat funded when considering payroll rollup cost and inflation at our historical levels of student attendance prior to the pandemic.

This proposed 2021-2022 General Fund Budget of \$27,070,982 is a modest increase of \$252,604 over the prior year budget of \$26,818,378, and falls significantly short of covering the existing payroll rollup costs and the impacts of inflation. The total proposed 2021-22 budget of \$44,345,688 reflects an increase of \$3,180,211 over the prior year budget of \$41,165,476 and the use of federal funds to help cover these increased costs. This budget reflect the Strategic Plan priorities set by the Board of Directors and our staff, students, parents and community. Please review the Mission, Vision, Values and Goals of our school district as appropriate. In addition, our proposed budget is built to address and support our budget context that addresses declining enrollment, which is a reduction of our state school fund. Our budget also addresses numerous priorities that will address the current context of our state and community due to the impact of the pandemic.

Key priorities:

- We are planning to return to school in an in-person, full-time, daily model. Same for all clubs, sports, activities, etc.
- CDL has not been determined to be a requirement by our state, our intention is to not offer CDL unless re-quired to do so.
- We will continue to offer full online learning options. We also have a Home Link program as well as blended learning models that are a combination of brick and mortar and online learning.
- The social-emotional health of our students and their safety and well-being is always critical, now more than ever.
- Summer School and after school programs will be essential to our program and services over the next 3-5 years.
- Multiple funding sources will need to be braided with our core services in the General Fund in order to meet our equity goals, get students back to five days of in-person instruction and carry out our financial recovery plan

This proposed budget keeps our organization moving forward, yet continues to allow the flexibility to be agile and responsive when unexpected pressures come our way. We must provide an ongoing commitment to our families and community with our resource as we prepare for a future beyond COVID-19. Declining enrollment will be a challenge that we are prepared to address with contingencies that we have placed in our budget. This budget will highlight La Grande School District's ongoing commitment to ensure every student receives the best opportunities to achieve success, K-12 and beyond. I continue to appreciate the wise and intentional leadership of our School Board and Business Director as we begin this new budget year in a strong financial position with an estimated \$3.35 million ending fund balance for the 2020-21 fiscal year.

In summary, due to the impact of the pandemic, LGSD will be implementing a general fund budget that is roughly \$252,604 more than the previous year. We would be, without using other funding sources, roughly \$1.1 million under budget due to roll up costs for services, compensation and insurance benefits. We will be underfunded by at least 60 students due to the anticipated enrollment decline, which accounts for \$516,000 of this reduction. We are making up for these losses by carrying forward \$669,663 in savings from 2020/21 and utilizing ESSER and SIA funds to retain positions. LGSD has built a budget that braids funds to address our below current service level revenue package in our general operating budget (based on the SSF) with multiple grants. As a reminder, ESSER funds are one-time funds that we can use for 2 years and are not sustainable for use after September 2024. As the superintendent, I could not be prouder to serve our students and community with our outstanding administrators, staff, students and families. We have been flexible, adaptive, responsive and together during this difficult time and I expect we will stay in support of one another as we work together to improve our enrollment and solve our financial problems. LGSD will have enough funds to support our programs and staff for these next two school years. We will be successful in meeting the needs of our students and ensure students and staff thrive as we meet our strategic plan goals and ensure student learning when we all return to the classrooms in the fall.

BUDGET CHANGES - Budget changes reflected in this budget include the following:

WHATS NEW IN THE BUDGET		
<u>REVENUE</u>		
1	General Fund (GF) Revenue Increase @ 9.3 Billion Statewide Budget	\$ 252,604
2	Student Investment Act (SIA) Revenue Increase	\$ 921,106
3	High School Success Act (HSS/M98) Revenue Increase	\$ 13,727
4	Elementary and Secondary School Emergency Relief (ESSER II & III) Available Funding	\$ 7,016,303
<u>EXPENSES</u>		
5	Summer Learning Program Expense (Braided Summer Learning Grants and ESSER III Funds)	\$ 735,779
7	Negotiated Wage Expense Increases (3% COLA, \$40 Insurance Cap Increase, Steps) GF	\$ 898,996
8	1.0 FTE Student Success Coordinator Add (SIA/GF)	\$ 170,034
9	1.0 FTE Add for Woods/Construction Program (HSS/M98)	\$ 96,948
10	1.0 FTE Behavior Teacher Add (SIA)	\$ 82,453
11	.5 FTE ELL Teacher Add (SIA)	\$ 44,584
12	FTE ELL Para educator Add (SIA)	\$ 44,070
13	1.0 FTE Behavior Para educator Add (SIA)	\$ 39,598
14	Mental Health Cooperative Program with CHD (Braided funds from GF, SIA, ESSER II)	\$ 183,000
15	Restoration of Capital Project, 5 Year Maintenance, and Technology Budgets (GF)	\$ 400,000
16	15% Increase for Liability Insurance (GF)	\$ 31,813
17	PERS Rate Decrease (Tier 1/2 -4.26%, OPSRP -1.92%) GF	(\$ 279,389)
18	1.0 FTE Occupational Therapist Program in lieu of Outside Contract (GF Cost Reduction)	(\$ 35,815)
19	(2.0 FTE) Reduction in LTCT Program (Fund 296)	(\$ 85,000)
20	(.55 FTE) Reduction in Secretarial Support (GF)	(\$ 23,190)
21	(2.0 FTE) LMS Para Educator Position trade for Counselor (GF)	(\$85,000)
<u>REALLOCATED BUDGET FUNDS</u>		
1	2020/21 Carryover Utilized to Balance 2021/22 General Fund	\$ 669,673
2	9.8 FTE Transferred from General Fund to ESSER II	\$ 712,219
3	2.2 FTE Transferred from ESSER I to ESSER II	\$ 242,271
4	0.5 FTE Transferred from General Fund to LTCT	\$ 81,624
5	3.0 FTE Transferred from General Fund to SIA (SIA cut restoration)	\$ 228,198
6	1 FTE Transferred from Medicaid Funds to SIA (SIA cut restoration)	\$ 85,762

FEDERAL FUNDS:

An estimated 13% of our local school District budget is federally funded, which is a significant increase over the 6% in prior years. The majority of this funding are the ESSER funds discussed in this budget message (which were allocated to LGSD based on the Title formulas) with the balance being funds that support our special student populations and the work to serve those students. We are being told by ODE Title program specialists that our federal budget may be largely flatly funded. We will continue to prioritize support services in reading and math for struggling Title 1A students as well as addressing the program of all special needs students.

FUTURE FOCUS:

While there is a lot we do not know yet about the year ahead, what I do know is our dedicated staff are here for our students and families; working hard and finding solutions for the many challenges we face now and into the future. As we anticipate revenue shortfalls, we are working to develop contingency plans that can be implemented in the event of a substantial loss of funding. Combined with federal stimulus funds and the potential deployment of state and district reserves, these plans will help us respond with flexibility to move quickly as the economic story in Oregon continues to unfold.

On behalf of the students and families we serve, thank you for your support of La Grande School District!!!

~ **George Mendoza, Superintendent**



**LA GRANDE SCHOOL DISTRICT #1 SCHOOL BOARD MEETING June 21, 2021
2020-2021 RESOLUTION #12**

ADOPTING THE 2021-2022 BUDGET

BE IT RESOLVED that the Board of Directors of the La Grande School District hereby adopts the budget for fiscal year 2021/22 in the total of \$~~43,345,687.67~~⁴⁴ now on file at the District Office.

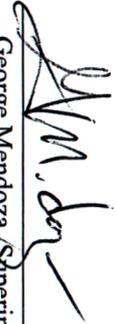
MAKING APPROPRIATIONS

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

General Fund (100)	Instruction \$14,222,953.49 Support Services \$9,172,543.72 Enterprise & Community \$61,500.00 Facilities Acquisition & Construction \$41,240.00 Debt Service \$253,859.14 Interfund Transfers \$1,296,388.24 Contingency \$2,022,497.87 Total \$27,070,982.46	
Special Revenue Funds (200)	Instruction \$5,602,749.61 Support Services \$2,681,870.93 Enterprise & Community \$944,228.01 Facilities Acquisition & Construction \$118,756.60 Interfund Transfers \$68,500.00 Contingency \$100,000.00 Total \$9,516,105.15	
Debt Service (300)	Debt Service \$3,595,729.50 Contingency \$2,423,770.56 Total \$6,019,500.06	
Capital Projects (400)	Support Services \$86,100.00 Facilities Acquisition & Construction \$1,640,500.00 Total \$1,726,600.00	
Trust & Agency Funds (700)	Instruction \$12,500.00 Total \$12,500.00	
Total Appropriations, All Funds		\$39,799,419.24
Total Unappropriated Amounts		\$4,546,268.43
Total Adopted Budget		\$44,345,687.67

The above resolution statement was approved and declared adopted on this 21st day of June, 2021.


Robin Maille, Board Chair


George Mendoza, Superintendent

**LA GRANDE SCHOOL DISTRICT #1
SCHOOL BOARD MEETING JUNE 21, 2021
2020-2021 RESOLUTION #13**

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED, that the Board of Directors of the La Grande School District hereby imposes the taxes provided for in the 2021/22 adopted budget at the rate of \$4.6282 per \$1,000 of assessed value for operations, and in the amount of \$2,612,287 for General Obligation Debt Service Payments; and these taxes are hereby imposed and categorized for tax year 2021/22 upon the assessed value of all taxable property within the district as follows:

RESOLUTION CATEGORIZING THE TAX

Education Limitation	Excluded from Limitation
Permanent Rate Tax.....	\$4.6282/\$1000

The above resolution statements were approved and declared adopted on this 21st day of June, 2021.



Robin Maille, Board Chair



George Mendoza, Superintendent

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STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.299 Billion Budget with a 49/51 split as of 5/21/2021

Union County, La Grande SD 1 - 2212

2021-2022 Local Revenue

Property Taxes and In-lieu of property taxes from local sources	=	\$6,136,886.00
Federal Forest Fees	=	\$105,000.00
Common School Fund	=	\$234,683.94
County School Fund	=	\$83,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$6,559,569.94

2021-2022 Experience Adjustment

District Average Teacher Experience	=	10.45
State Average Teacher Experience	=	12.18
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.73

2021-2022 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$755,571.00
Transportation per ADMr Rank		8%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant		\$528,899.70

2021-2022 Extended ADMW

2021-2022 ADMW 2,629.84 2020-2021 ADMW 2,552.09

Extended ADMW 2,629.84

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.73 by \$25 then add \$4500 to the result = \$4,456.75
Then multiply \$4,456.75 by the Extended ADMW 2629.835 and then by the funding ratio 1.945663531549 = \$22,804,182.76

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$22,804,182.76 to the Transportation Grant \$528,899.70 = \$23,333,082.46

2021-2022 State School Fund Grant

Subtract the Local Revenue \$6,559,569.94 from the Total Formula Revenue \$23,333,082.46 = \$16,773,512.53

2021-2022 Rates per ADMW

General Purpose Grant per Extended ADMW = \$8,671	Total Formula Revenue per Extended ADMW = \$8,872
Charter Schools Rate(ORS 338.155) = \$8,671	

Payments

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



2021-22 Amended Budget Calendar

3/10/21 – Budget Calendar Adoption

5/17/21 – Publish notice of Budget Committee Meetings (ONLINE)

5/20/21 – Publish notice of Budget Committee Meetings (Newspaper)

6/2/21 – First Budget Committee Meeting, 6:30 pm

6/15/21 – Publish Notice of Budget Hearing

6/21/21 – Public Hearing on Approved Budget, 7:00 pm

**6/21/21 – Board Adoption of 2021-22 Budget, Resolutions Classifying
and Levying Taxes, Making Appropriations**

7/15/21 – Submit tax certification documents to the County Assessor

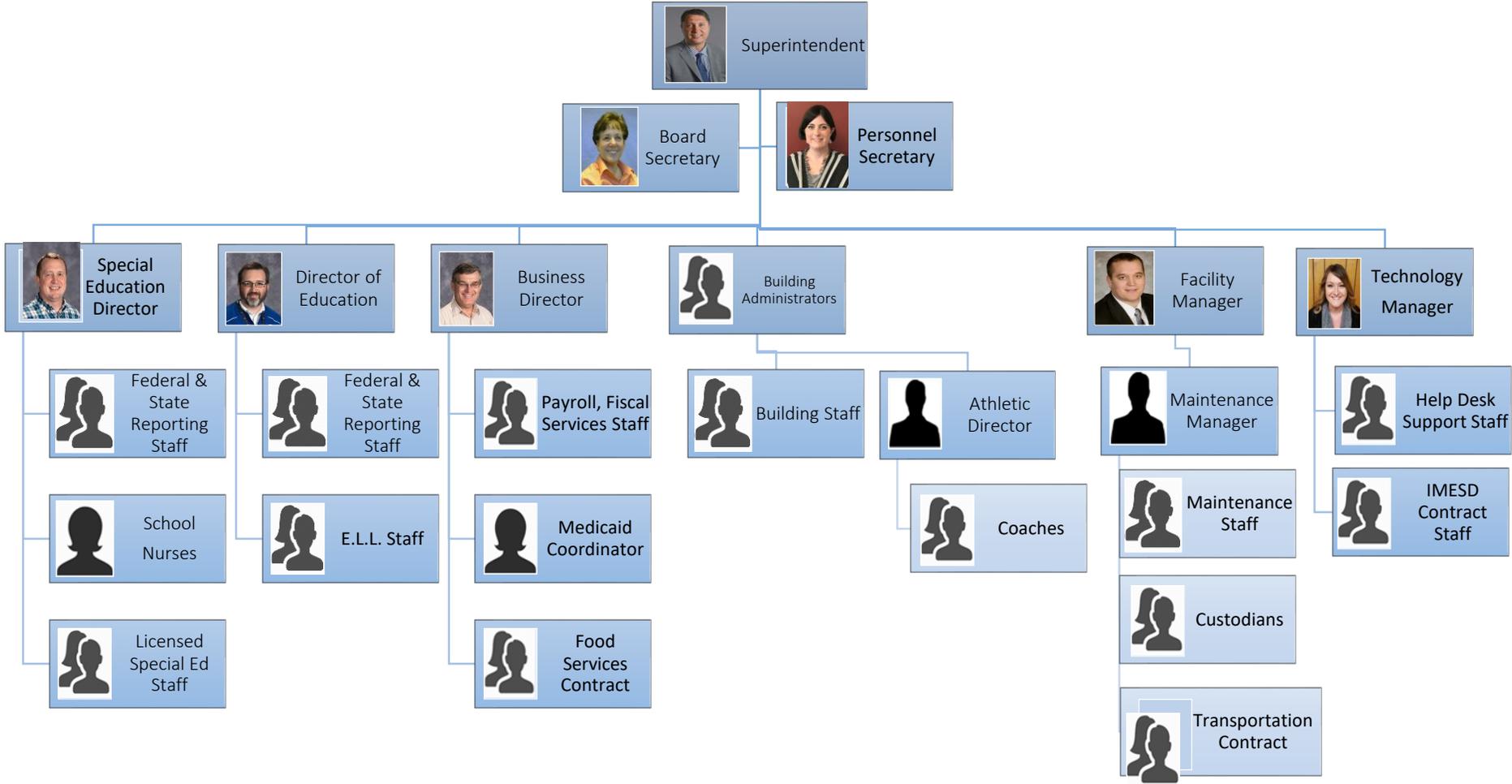
BOARD MEMBERS

<u>Position</u>	<u>Term Expires</u>
1 Danelle Lindsey	6/30/2021
2 Michelle Perry	6/30/2023
3 Joe Justice	6/30/2023
4 Randy Shaw 5	6/30/2021
Bruce Kevan 6	6/30/2021
Robin Maille 7	6/30/2023
Merle Comfort	6/30/2023

Budget Committee Members

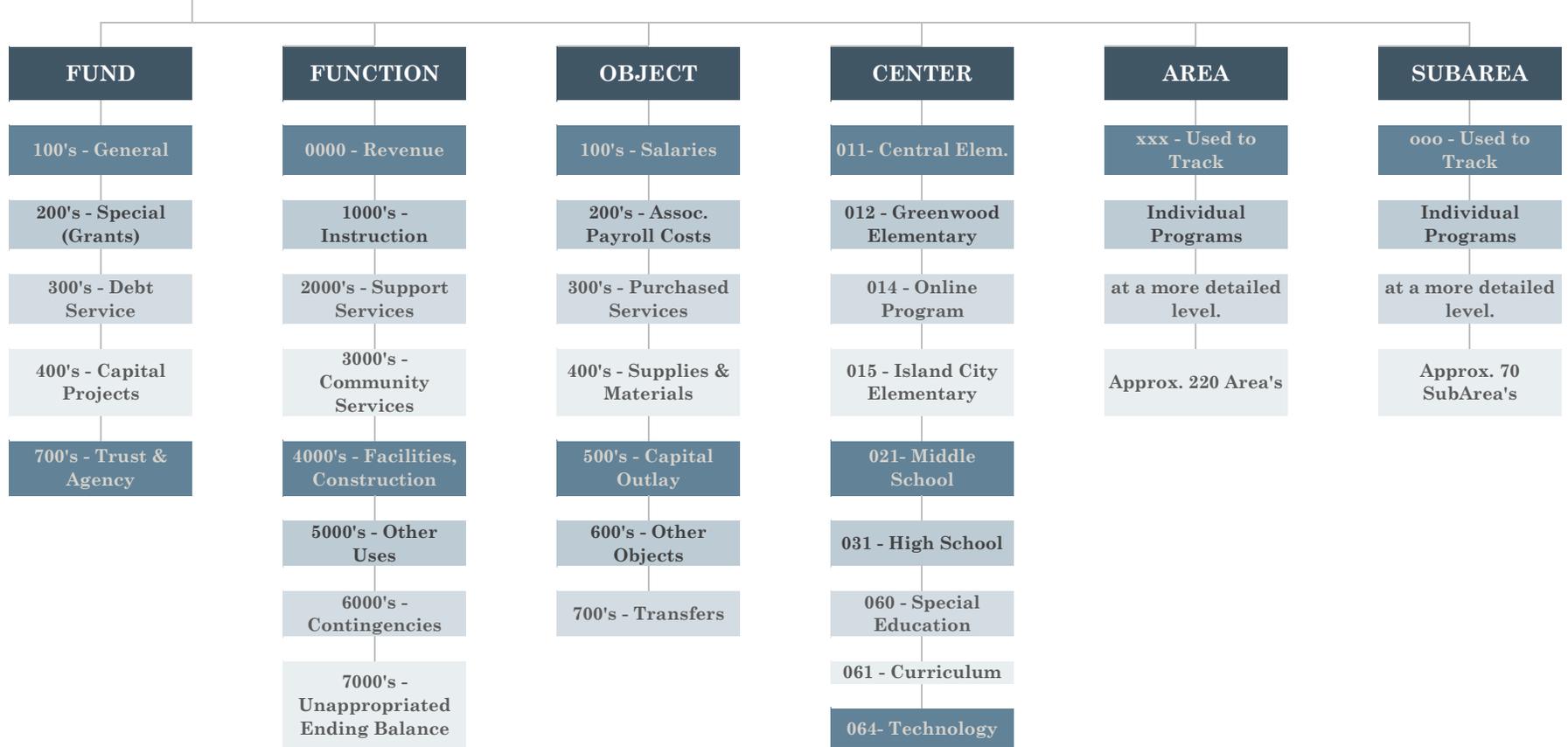
	<u>Term Expires</u>
Mike Frasier	6/30/2023
John Warness	6/30/2023
Jake Hanson	6/30/2023
Clint Williams	6/30/2021
Jennifer Fox	6/30/2021
Stacey Candlish	6/30/2021
Dan Mielke	6/30/2021

2021 - 2022 LGSD Organizational Chart



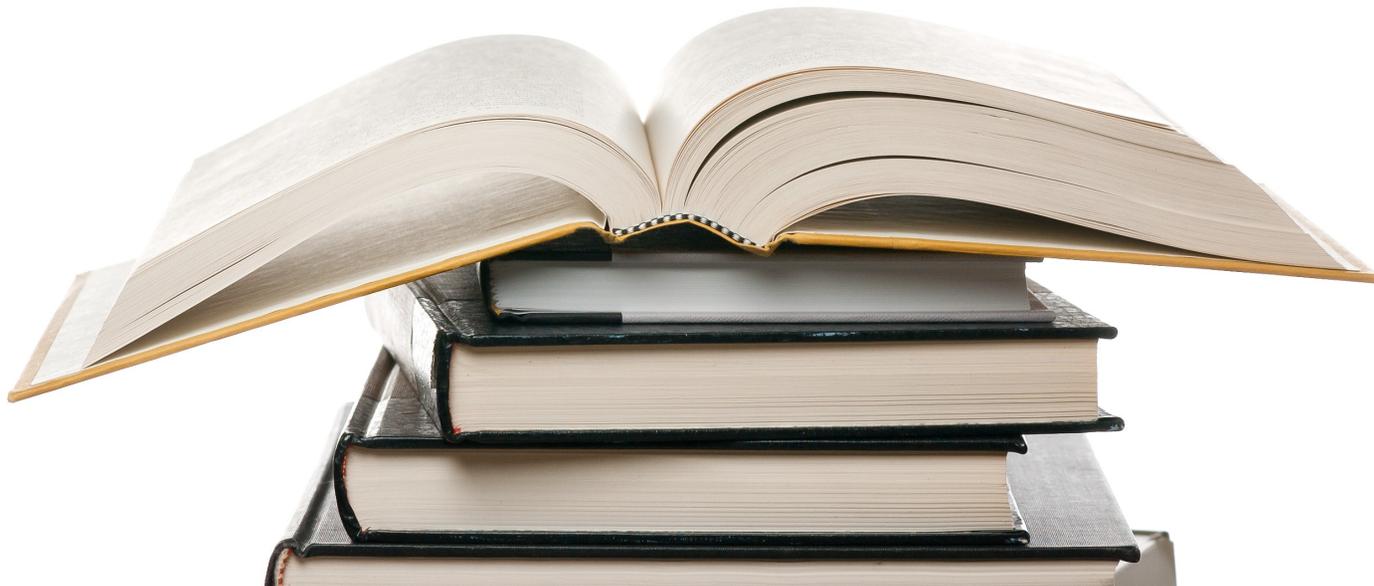
Account Code Structure

Fund.Function.Object.Center.Area.SubArea
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2021– 22 Budget

By Fund and Source



FUND SUMMARY, ALL FUNDS BY FUND

	18-19 Actuals	19-20 Actuals	20-21 Adopted	21-22 Adopted	Change in Budget
100 - GENERAL FUND					
100 - GENERAL FUND	\$22,399,941.28	\$22,288,019.62	\$26,006,993.34	\$26,195,982.46	\$188,989.12
132 - ATHLETICS PRIOR TO 19/20	\$203,317.91	\$0.00	\$0.00	\$0.00	\$0.00
140 - PLANT & OP GENERAL FUND	\$868,110.95	\$833,243.97	\$811,385.00	\$875,000.00	\$63,615.00
100 - GENERAL FUND Total:	\$23,471,370.14	\$23,121,263.59	\$26,818,378.34	\$27,070,982.46	\$ 252,604.12
200 - SPECIAL REVENUE FUNDS					
204 - MISC FEDERAL GRANTS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
206 - S.P.R. & I. 18/19	\$3,036.29	\$0.00	\$0.00	\$0.00	\$0.00
207 - IDEA ENHANCEMENT 18/19	\$5,305.00	\$0.00	\$0.00	\$0.00	\$0.00
208 - EXTENDED ASSESSMENT 18/19	\$505.69	\$0.00	\$0.00	\$0.00	\$0.00
209 - TITLE 1-D N&D 18/19	\$1,207.79	\$0.00	\$0.00	\$0.00	\$0.00
210 - IDEA ENHANCEMENT	\$212.67	\$305.36	\$0.00	\$0.00	\$0.00
211 - IDEA 611 - 19/20	\$0.00	\$297,773.63	\$165,000.00	\$0.00	-\$165,000.00
212 - IDEA 611 - 20/21	\$62,133.61	\$0.00	\$360,000.00	\$100,000.00	-\$260,000.00
213 - IDEA 611 - 21/22	\$343,794.47	\$120,600.95	\$0.00	\$360,000.00	\$360,000.00
216 - RLIS TITLE 5 - 18/19	\$8,996.36	\$21,685.47	\$0.00	\$0.00	\$0.00
223 - TITLE IA 21/22	\$492,188.73	\$105,281.27	\$0.00	\$655,905.00	\$655,905.00
224 - TITLE 1A 19/20	\$20,219.97	\$472,577.24	\$100,000.00	\$0.00	-\$100,000.00
225 - TITLE 1A 20/21	\$71,711.02	\$19,748.24	\$646,000.00	\$110,000.00	-\$536,000.00
226 - S.P.R. & I. 19/20	\$0.00	\$4,558.10	\$0.00	\$0.00	\$0.00
227 - TITLE 2A 20/21	\$70,173.96	\$0.00	\$100,846.00	\$60,000.00	-\$40,846.00
228 - TITLE 2A 19/20	\$4,645.27	\$35,461.89	\$70,000.00	\$0.00	-\$70,000.00
229 - TITLE 2A 18/19	\$19,754.93	\$53,315.58	\$15,000.00	\$110,000.00	\$95,000.00
232 - TITLE 4 - 19/20	\$3,034.59	\$17,536.55	\$11,000.00	\$0.00	-\$11,000.00
233 - TITLE 4 - 20/21	\$49,971.00	\$0.00	\$79,000.00	\$50,000.00	-\$29,000.00
241 - ESSER (CARES) GRANT	\$0.00	\$0.00	\$480,000.00	\$0.00	-\$480,000.00
242 - ESSER 2 GRANT	\$0.00	\$0.00	\$500,000.00	\$1,230,000.00	\$730,000.00
243 - ESSER 3 GRANT	\$0.00	\$0.00	\$75,000.00	\$290,200.00	\$215,200.00
247 - ESSA GRANT 20/21	\$0.00	\$0.00	\$100,000.00	\$55,000.00	-\$45,000.00
248 - ESSA GRANT 19/20	\$0.00	\$103,768.72	\$100,000.00	\$100,000.00	\$0.00
249 - COMP. DISTANCE LEARNING GRANT	\$0.00	\$0.00	\$108,544.02	\$0.00	-\$108,544.02
251 - SSA - S.I.A. FUNDS	\$0.00	\$0.00	\$790,000.00	\$1,517,715.00	\$727,715.00
252 - SSA - M98 HS SUCCESS	\$440,786.08	\$421,371.91	\$674,921.10	\$587,587.00	-\$87,334.10
254 - K-8 SUMMER LEARNING GRANT	\$0.00	\$0.00	\$363,615.00	\$300,000.00	-\$63,615.00
255 - H.S. SUMMER LEARNING GRANT	\$0.00	\$0.00	\$268,846.00	\$86,000.00	-\$182,846.00
256 - RLIS - TITLE V - 19/20	\$4,240.15	\$0.00	\$0.00	\$0.00	\$0.00
260 - MCMANUS TRUST	\$5,670.41	\$2,867.75	\$6,500.00	\$6,500.00	\$0.00
261 - MISC. STATE/LOCAL GRANTS	\$49,855.74	\$35,800.56	\$50,000.00	\$50,000.00	\$0.00
262 - TAP - LONG RANGE PLAN	\$0.00	\$15,228.75	\$34,700.00	\$10,000.00	-\$24,700.00
263 - FARM 2 SCHOOL	\$16,156.86	\$11,375.88	\$17,000.00	\$17,000.00	\$0.00
264 - TAP - FACILITY ASSMNT	\$0.00	\$0.00	\$20,000.00	\$0.00	-\$20,000.00
268 - HB3499 ELL GRANT	\$7,533.70	\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY, ALL FUNDS BY FUND

	18-19 Actuals	19-20 Actuals	20-21 Adopted	21-22 Adopted	Change in Budget
270 - ATHLETICS / ACTIVITIES	\$504,150.30	\$491,325.04	\$555,719.31	\$570,100.00	\$14,380.69
271 - MEDICAID	\$69,471.33	\$82,450.85	\$373,000.00	\$270,000.00	-\$103,000.00
272 - NURSE	\$103,178.57	\$87,643.08	\$208,000.00	\$122,163.00	-\$85,837.00
274 - DRIVER'S ED	\$0.00	\$23,807.60	\$60,000.00	\$60,000.00	\$0.00
275 - FACILITY RENTAL FEES	\$12,298.72	\$10,864.69	\$19,500.00	\$19,500.00	\$0.00
276 - LHS MEDIA	\$0.00	\$13,325.00	\$25,000.00	\$25,000.00	\$0.00
277 - CTE PROGRAM REVENUES	\$1,710.03	\$729.11	\$40,000.00	\$40,000.00	\$0.00
278 - DISTRICT INVOICING	\$36,504.34	\$16,732.43	\$50,000.00	\$50,000.00	\$0.00
279 - CE OUTDOOR SENSORY PROJ.	\$0.00	\$7,481.50	\$10,000.00	\$10,000.00	\$0.00
280 - CAREER PATHWAYS GRANTS	\$12,822.84	\$3,946.80	\$20,000.00	\$20,000.00	\$0.00
281 - OUTDOOR SCHOOL	\$28,433.12	\$22,017.26	\$45,000.00	\$45,000.00	\$0.00
282 - R.E.N. PLC GRANT	\$0.00	\$0.00	\$45,000.00	\$46,000.00	\$1,000.00
283 - O.Y.T.P.	\$91,866.20	\$63,989.02	\$90,000.00	\$90,000.00	\$0.00
284 - GW YOUTH MENTOR - LCAC	\$0.00	\$5,509.73	\$9,500.00	\$9,500.00	\$0.00
286 - OEA WELLNESS	\$3,119.31	\$19,514.03	\$29,000.00	\$34,500.00	\$5,500.00
287 - Y.I.T. SUMMER GRANT	\$0.00	\$11,384.36	\$48,000.00	\$48,000.00	\$0.00
288 - ASPIRE	\$2,319.61	\$2,460.36	\$6,700.00	\$7,400.00	\$700.00
289 - INSURANCE RESERVE	\$10,555.59	\$21,266.54	\$35,000.00	\$45,000.00	\$10,000.00
290 - STUDENT BODY ACCOUNTS	\$607,639.29	\$453,449.20	\$768,216.45	\$768,235.15	\$18.70
291 - YOGA	\$11,405.87	\$4,245.40	\$20,000.00	\$11,000.00	-\$9,000.00
292 - D-FY	\$7,650.58	\$3,305.63	\$10,000.00	\$10,000.00	\$0.00
293 - ANGEL FUND	\$5,752.57	\$5,291.88	\$30,000.00	\$30,000.00	\$0.00
296 - LTCT	\$377,496.59	\$395,893.17	\$411,000.00	\$439,200.00	\$28,200.00
299 - SCHOOL NUTRITION	\$954,034.42	\$965,374.04	\$1,113,367.03	\$1,019,600.00	-\$93,767.03
200 - SPECIAL REVENUE FUNDS Total:	\$4,521,543.57	\$4,451,264.57	\$9,187,974.91	\$9,516,105.15	\$328,130.24
300 - DEBT SERVICE FUNDS					
301 - PERS UAL	\$944,077.96	\$988,242.96	\$1,956,708.00	\$2,077,934.00	\$ 121,226.00
302 - DEBT SERVICE - QZAB	\$0.00	\$0.00	\$564,705.92	\$654,082.38	\$ 89,376.46
303 - DEBT SERVICE - 2015 G.O. BOND	\$2,121,027.05	\$2,191,531.59	\$2,492,504.00	\$3,287,483.68	\$ 794,979.68
300 - DEBT SERVICE FUNDS Total:	\$3,065,105.01	\$3,179,774.55	\$5,013,917.92	\$6,019,500.06	\$1,005,582.14
400 - CAPITAL PROJECTS					
400 - 5 YEAR MAINTENANCE PROJECTS	\$844,350.08	\$502,219.02	\$577,262.88	\$746,600.00	\$169,337.12
401 - 2015 G.O. BOND	\$1,484,513.51	\$0.00	\$0.00	\$0.00	\$0.00
402 - HIGH COST CAPITAL PROJECTS	\$4,793,434.42	\$362,698.21	\$762,903.40	\$980,000.00	\$217,096.60
403 - SEISMIC GRANT	\$1,019,379.89	\$1,688,752.43	\$0.00	\$0.00	\$0.00
400 - CAPITAL PROJECTS Total:	\$8,141,677.90	\$2,553,669.66	\$1,340,166.28	\$1,726,600.00	\$ 386,433.72
700 - TRUST & AGENCY FUNDS					
701 - LA GRANDE EDUCATION FOUND	\$8,703.40	\$12,451.72	\$12,500.00	\$12,500.00	\$ 0.00
700 - TRUST & AGENCY FUNDS Total:	\$8,703.40	\$12,451.72	\$12,500.00	\$12,500.00	\$ 0.00
Grand Total:	\$39,208,400.02	\$33,318,424.09	\$42,372,937.45	\$44,345,687.67	\$ 1,972,750.22

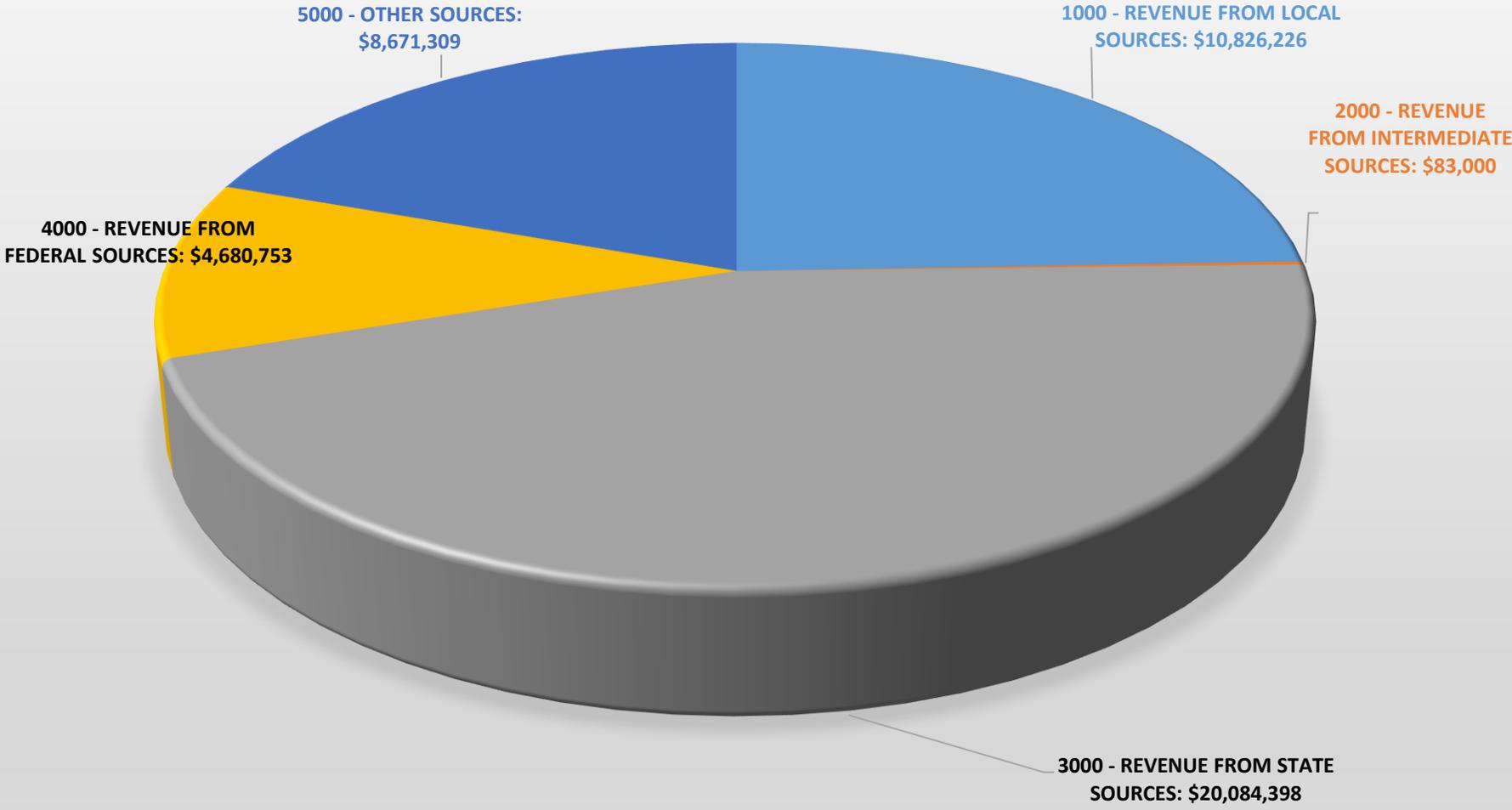
ALL FUND REVENUE REPORT, BY MAJOR REVENUE SOURCE

	18-19 Actuals	19-20 Actuals	20-21 Adopted	21-22 Adopted	Change in Budget
1000 - REVENUE FROM LOCAL SOURCES					
1111 - CURRENT YEAR TAXES	(\$7,615,056.56)	(\$7,833,787.08)	(\$8,067,592.00)	(\$8,362,419.68)	(\$294,827.68) ▲
1112 - PRIOR YEAR TAXES	(\$217,395.13)	(\$283,196.39)	(\$242,000.00)	(\$230,000.00)	\$12,000.00 ▼
1114 - PAYMENTS IN LIEU OF PROPERTY TAXES	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00
1190 - PENALTIES & INTEREST ON TAXES	(\$3,960.66)	(\$2,745.72)	(\$750.00)	(\$750.00)	\$0.00
1510 - INTEREST ON INVESTMENTS	(\$264,325.70)	(\$204,204.81)	(\$140,000.00)	(\$95,000.00)	\$45,000.00 ▼
1612 - LUNCH	(\$124,769.71)	(\$88,297.00)	(\$100,000.00)	\$0.00	\$100,000.00 ▼
1621 - ADULT LUNCH	(\$7,990.20)	(\$9,046.80)	(\$10,000.00)	\$0.00	\$10,000.00 ▼
1622 - LHS TAHER A LA CARTE	\$0.00	(\$3,604.15)	(\$5,000.00)	(\$2,000.00)	\$3,000.00 ▼
1623 - CONVENIENCE FEES	(\$2,042.15)	(\$1,204.67)	(\$1,800.00)	\$0.00	\$1,800.00 ▼
1629 - OTHER SALES	(\$40,120.73)	(\$27,069.95)	(\$35,000.00)	(\$3,500.00)	\$31,500.00 ▼
1710 - ADMISSIONS	(\$19,994.19)	(\$32,052.25)	(\$32,000.00)	(\$32,000.00)	\$0.00
1715 - OSAA REIMBURSEMENT	(\$15,765.40)	(\$12,497.10)	(\$15,000.00)	(\$15,000.00)	\$0.00
1740 - FEES	(\$58,000.00)	(\$48,728.78)	(\$90,000.00)	(\$80,000.00)	\$10,000.00 ▼
1910 - RENTALS	(\$17,441.38)	(\$16,701.75)	(\$16,600.00)	(\$21,400.00)	(\$4,800.00) ▲
1920 - CONTRIBUTIONS-DONATIONS FROM PRIVATE	(\$77,623.72)	(\$46,683.45)	(\$66,400.00)	(\$61,700.00)	\$4,700.00 ▼
1940 - SERVICES PROVIDED OTHER LOCAL EDUC.	(\$27,232.45)	(\$27,232.45)	(\$27,500.00)	(\$27,500.00)	\$0.00
1943 - OTHER REVENUE FROM CHARTER SCHOOLS	\$0.00	(\$415.20)	\$0.00	\$0.00	\$0.00
1952 - TEXTBOOK REPLACEMENT	(\$648.48)	(\$1,375.11)	(\$800.00)	(\$800.00)	\$0.00
1960 - RECOVERY OF PRIOR YEAR EXPENDITURE	(\$725.41)	(\$5,767.03)	(\$1,500.00)	(\$1,700.00)	(\$200.00) ▲
1970 - SERVICES PROVIDED OTHER FUNDS	(\$1,109,219.55)	(\$1,036,705.54)	(\$1,052,708.00)	(\$1,127,934.00)	(\$75,226.00) ▲
1980 - FEES CHARGED TO GRANTS	(\$13,703.04)	(\$6,917.14)	(\$15,000.00)	(\$15,000.00)	\$0.00
1990 - MISCELLANEOUS	(\$1,001,869.97)	(\$1,048,525.46)	(\$733,483.14)	(\$744,323.15)	(\$10,840.01) ▲
1991 - PRACTICE TEACHERS	(\$3,600.00)	(\$4,550.00)	(\$4,000.00)	(\$4,000.00)	\$0.00
1000 - REVENUE FROM LOCAL SOURCES Total:	(\$10,621,484.43)	(\$10,741,307.83)	(\$10,658,333.14)	(\$10,826,226.83)	(\$167,893.69) ▲
2000 - REVENUE FROM INTERMEDIATE SOURCES					
2101 - COUNTY SCHOOL FUNDS	(\$83,331.11)	(\$36,089.39)	(\$83,000.00)	(\$83,000.00)	\$0.00
2000 - REVENUE FROM INTERMEDIATE SOURCES Total:	(\$83,331.11)	(\$36,089.39)	(\$83,000.00)	(\$83,000.00)	\$0.00
3000 - REVENUE FROM STATE SOURCES					
3101 - STATE SCHOOL FUND - GENERAL SUPPORT	(\$16,118,972.75)	(\$17,187,958.54)	(\$17,495,430.17)	(\$16,773,218.95)	\$722,211.22 ▼
3102 - STATE SCHOOL FUND - SCHOOL LUNCH MATC	(\$9,504.96)	(\$9,507.50)	(\$90,667.03)	\$0.00	\$90,667.03 ▼
3103 - COMMON SCHOOL FUND	(\$254,657.62)	(\$228,328.40)	(\$224,083.00)	(\$234,977.51)	(\$10,894.51) ▲
3199 - OTHER UNRESTRICTED GRANTS-IN-AID	(\$4,080.66)	(\$4,127.91)	\$0.00	\$0.00	\$0.00
3299 - OTHER RESTRICTED GRANTS-IN-AID	(\$2,205,488.77)	(\$2,965,876.75)	(\$2,288,571.10)	(\$3,076,202.00)	(\$787,630.90) ▲
3000 - REVENUE FROM STATE SOURCES Total:	(\$18,592,704.76)	(\$20,395,799.10)	(\$20,098,751.30)	(\$20,084,398.46)	\$14,352.84 ▼

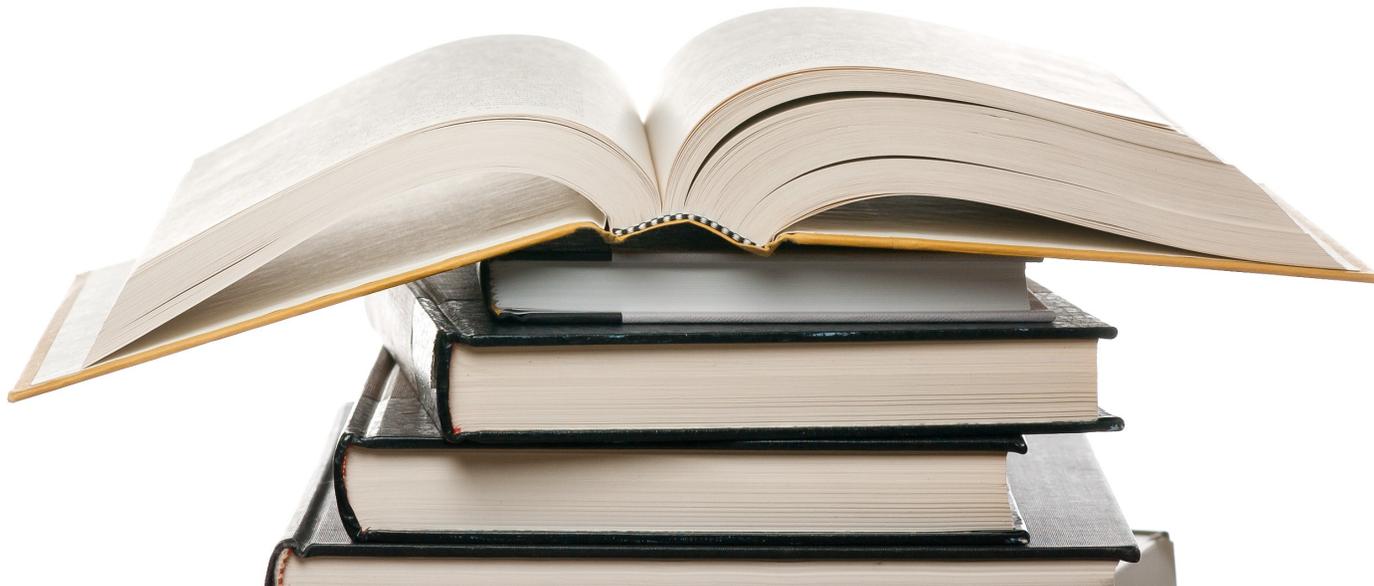
ALL FUND REVENUE REPORT, BY MAJOR REVENUE SOURCE

	18-19 Actuals	19-20 Actuals	20-21 Adopted	21-22 Adopted	Change in Budget
4000 - REVENUE FROM FEDERAL SOURCES					\$0.00
4200 - UNRESTRICTED REVENUE FROM FED GOV'T VI STATE	\$0.00	(\$113,509.77)	\$0.00	\$0.00	\$0.00
4202 - MEDICAID REIMBURSEMENT	\$0.00	\$0.00	(\$140,000.00)	(\$90,000.00)	\$50,000.00 ▼
4500 - RESTRICTED REVENUE FROM FED GOV'T VIA 5	(\$1,821,349.90)	(\$1,937,300.52)	(\$3,707,390.02)	(\$4,470,753.00)	(\$1,338,362.98) ▲
4505 - RESTRICTED REVENUE FED. VIA ST. CFDA 10.5	(\$14,225.81)	(\$15,195.82)	(\$15,000.00)	(\$15,000.00)	\$0.00
4801 - FEDERAL FOREST FEES	(\$104,998.55)	(\$97,167.33)	(\$105,000.00)	(\$105,000.00)	\$0.00
4900 - REVENUE FOR/ON BEHALF OF THE DISTRICT	(\$36,475.05)	(\$81,453.10)	(\$50,000.00)	\$0.00	\$50,000.00 ▼
4000 - REVENUE FROM FEDERAL SOURCES Total:	(\$1,977,049.31)	(\$2,244,626.54)	(\$4,017,390.02)	(\$4,680,753.00)	(\$663,362.98) ▲
5000 - OTHER SOURCES					\$0.00
5110 - BOND PROCEEDS	\$0.00	\$0.00	(\$54,800.00)	\$0.00	\$54,800.00 ▼
5150 - LOAN RECEIPTS	(\$3,276,799.95)	\$0.00	\$0.00	\$0.00	\$0.00
5200 - INTERFUND TRANSFERS	(\$2,236,972.20)	(\$1,032,436.10)	(\$1,152,040.86)	(\$1,364,888.24)	(\$212,847.38) ▲
5400 - RESOURCES - BEGINNING FUND BALANCE	(\$8,160,368.65)	(\$5,738,402.39)	(\$5,676,161.13)	(\$7,306,421.14)	(\$1,630,260.01) ▲
5000 - OTHER SOURCES Total:	(\$13,674,140.80)	(\$6,770,838.49)	(\$6,883,001.99)	(\$8,671,309.38)	(\$1,788,307.39) ▲
Grand Total:	(\$44,948,710.41)	(\$40,188,661.35)	(\$42,372,937.45)	(\$44,345,687.67)	(\$1,972,750.22) ▲

ALL FUND REVENUE REPORT, BY MAJOR SOURCE FOR 2021/22



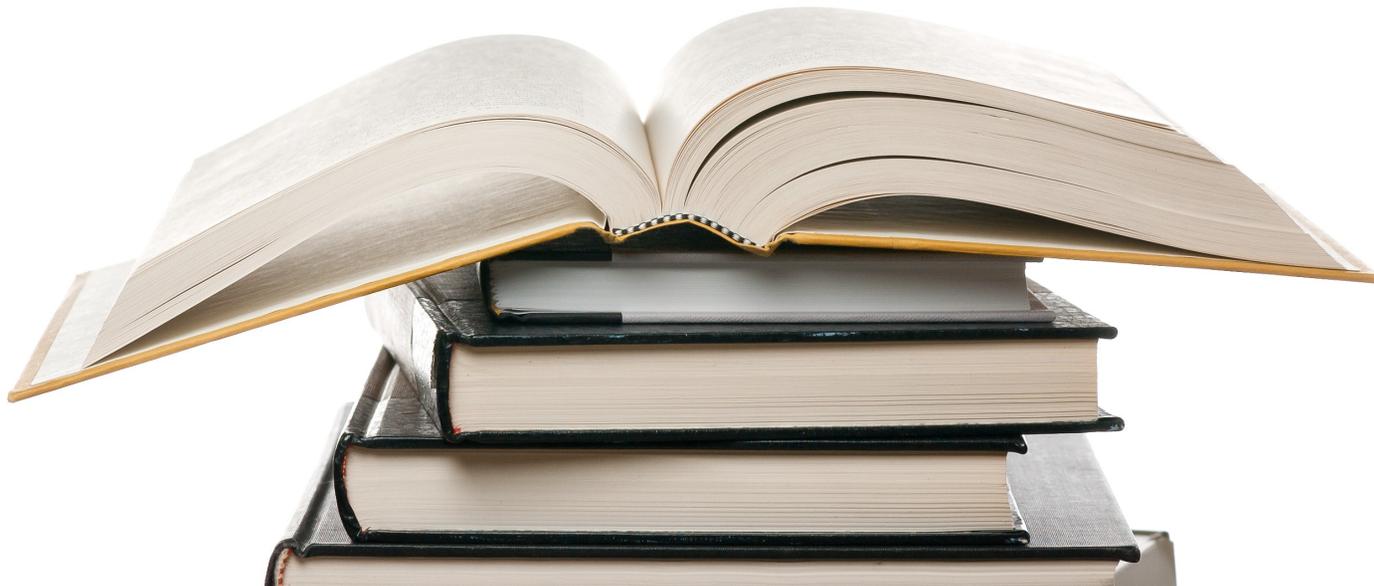
General Fund Resources By Source



GENERAL FUND RESOURCES, BY MAJOR SOURCE

	18-19 Actuals	19-20 Actuals	20-21 Adopted	21-22 Adopted	Change in Budget
1000 - REVENUE FROM LOCAL SOURCES					
1111 - CURRENT YEAR TAXES	(\$5,367,401.37)	(\$5,568,827.54)	(\$5,703,888.00)	(\$5,954,936.00)	(\$251,048.00) ▲
1112 - PRIOR YEAR TAXES	(\$154,801.91)	(\$195,068.80)	(\$180,000.00)	(\$180,000.00)	\$0.00
1114 - PAYMENTS IN LIEU OF PROPERTY TAXES	\$0.00	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00
1190 - PENALTIES & INTEREST ON TAXES	(\$3,175.98)	(\$2,282.77)	(\$750.00)	(\$750.00)	\$0.00
1510 - INTEREST ON INVESTMENTS	(\$166,256.07)	(\$123,836.66)	(\$100,000.00)	(\$65,000.00)	\$35,000.00 ▼
1623 - CONVENIENCE FEES	(\$1,897.75)	(\$1,204.67)	(\$1,800.00)	\$0.00	\$1,800.00 ▼
1910 - RENTALS	(\$9,400.00)	(\$10,200.00)	(\$9,600.00)	(\$14,400.00)	(\$4,800.00) ▲
1920 - CONTRIBUTIONS-DONATIONS FROM PRIVATE	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1940 - SERVICES PROVIDED OTHER LOCAL EDUC.	(\$27,232.45)	(\$27,232.45)	(\$27,500.00)	(\$27,500.00)	\$0.00
1943 - OTHER REVENUE FROM CHARTER SCHOOLS	\$0.00	(\$415.20)	\$0.00	\$0.00	\$0.00
1952 - TEXTBOOK REPLACEMENT	(\$648.48)	(\$1,375.11)	(\$800.00)	(\$800.00)	\$0.00
1960 - RECOVERY OF PRIOR YEAR EXPENDITURE	(\$118.50)	(\$500.00)	(\$1,000.00)	(\$1,200.00)	(\$200.00) ▲
1980 - FEES CHARGED TO GRANTS	(\$13,703.04)	(\$6,917.14)	(\$15,000.00)	(\$15,000.00)	\$0.00
1990 - MISCELLANEOUS	(\$75,871.97)	(\$119,919.45)	(\$75,000.00)	(\$70,000.00)	\$5,000.00 ▼
1991 - PRACTICE TEACHERS	(\$3,600.00)	(\$4,550.00)	(\$4,000.00)	(\$4,000.00)	\$0.00
1000 - REVENUE FROM LOCAL SOURCES Total:	(\$5,827,107.52)	(\$6,062,329.79)	(\$6,120,538.00)	(\$6,334,786.00)	(\$214,248.00) ▲
2000 - REVENUE FROM INTERMEDIATE SOURCES					
2101 - COUNTY SCHOOL FUNDS	(\$83,331.11)	(\$36,089.39)	(\$83,000.00)	(\$83,000.00)	\$0.00
2000 - REVENUE FROM INTERMEDIATE SOURCES Total:	(\$83,331.11)	(\$36,089.39)	(\$83,000.00)	(\$83,000.00)	\$0.00
3000 - REVENUE FROM STATE SOURCES					
3101 - STATE SCHOOL FUND - GENERAL SUPPORT	(\$16,118,972.75)	(\$17,187,958.54)	(\$17,495,430.17)	(\$16,773,218.95)	\$722,211.22 ▼
3103 - COMMON SCHOOL FUND	(\$254,657.62)	(\$228,328.40)	(\$224,083.00)	(\$234,977.51)	(\$10,894.51) ▲
3199 - OTHER UNRESTRICTED GRANTS-IN-AID	(\$2,875.58)	(\$2,931.77)	\$0.00	\$0.00	\$0.00
3299 - OTHER RESTRICTED GRANTS-IN-AID	(\$134,324.58)	(\$97,848.24)	(\$90,000.00)	(\$190,000.00)	(\$100,000.00) ▲
3000 - REVENUE FROM STATE SOURCES Total:	(\$16,510,830.53)	(\$17,517,066.95)	(\$17,809,513.17)	(\$17,198,196.46)	\$611,316.71 ▼
4000 - REVENUE FROM FEDERAL SOURCES					
4801 - FEDERAL FOREST FEES	(\$104,998.55)	(\$97,167.33)	(\$105,000.00)	(\$105,000.00)	\$0.00
4000 - REVENUE FROM FEDERAL SOURCES Total:	(\$104,998.55)	(\$97,167.33)	(\$105,000.00)	(\$105,000.00)	\$0.00
5000 - OTHER SOURCES					
5200 - INTERFUND TRANSFERS	(\$1,015,702.91)	\$0.00	\$0.00	\$0.00	\$0.00
5400 - RESOURCES - BEGINNING FUND BALANCE	(\$2,114,422.23)	(\$2,185,022.71)	(\$2,700,327.17)	(\$3,350,000.00)	(\$649,672.83) ▲
5000 - OTHER SOURCES Total:	(\$3,130,125.14)	(\$2,185,022.71)	(\$2,700,327.17)	(\$3,350,000.00)	(\$649,672.83) ▲
Grand Total:	(\$25,656,392.85)	(\$25,897,676.17)	(\$26,818,378.34)	(\$27,070,982.46)	(\$252,604.12) ▲

General Fund Allocation Analysis By Function



FUNCTION DEFINITIONS

Function describes the type of activity that is carried out. The five major functional areas are: 1000—Instruction, 2000—Support Services, 3000—Enterprise and Community Services, 4000—Facilities Acquisition and Construction, and 5000—Other Uses. The four digit function codes are subfunctions to provide program and service area information. Functions and subfunctions consist of activities which have similar general operational objectives.

1000 Instruction. Activities dealing directly with the teaching of students, or the interaction between teacher and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, or in other learning situations such as those involving cocurricular activities. It may also be provided through some other approved medium such as computer instruction applications, television, radio, telephone, and correspondence. Included here are the activities of instructional assistants of any type that assist in the instructional process. Expenditures for teachers' travel within the district in connection with teaching assignments are considered costs of instruction.

2000 Support Services. Support services are those services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction. Support Services exist to sustain and enhance instruction, and would not otherwise exist if not for instructional programs.

3000 Enterprise and Community Services. Activities concerned with operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs of providing goods and services to the students or general public are financed or recovered primarily through user charges and community programs.

4000 Facilities Acquisition and Construction. Activities concerned with the acquisition of land and buildings; major remodeling and construction of buildings and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvements to sites. Major capital expenditures, which are defined as capital expenditures that are eligible for general obligation bonding are recorded here. Maintenance and upkeep of buildings are charged to 2540.

5000 Other Uses. Activities included in this category are servicing the debt of a district, conduit-type transfers from one fund to another fund and apportionment of funds by ESD.

6000 Contingencies (for budget only). Expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event.

7000 Unappropriated Ending Fund Balance. An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

GENERAL FUND BY FUNCTION

	18-19 Actuals	19-20 Actuals	20-21 Adopted	21-22 Adopted	Change in Budget
1000 - INSTRUCTION					
1111 - PRIMARY,K-3	\$3,651,807.48	\$3,545,234.24	\$3,771,367.42	\$3,612,689.50	-\$158,677.92
1112 - INTERMEDIATE PROGRAMS	\$1,522,658.17	\$1,720,347.65	\$1,753,536.09	\$1,644,525.98	-\$109,010.11
1121 - MIDDLE/JUNIOR HIGH PROGRAMS	\$2,039,900.69	\$2,113,478.95	\$2,379,971.42	\$2,304,710.46	-\$75,260.96
1122 - MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	\$4,512.60	\$6,045.66	\$4,220.18	\$4,220.18	\$0.00
1131 - HIGH SCHOOL PROGRAMS	\$2,814,530.37	\$2,739,003.72	\$3,009,182.18	\$3,020,077.35	\$10,895.17
1132 - HIGH SCHOOL-EXTRACURRICULAR	\$236,206.15	\$214,329.73	\$225,815.73	\$148,684.18	-\$77,131.55
1210 - PROGRAMS FOR TALENTED AND GIFTED	\$731.58	\$528.16	\$3,745.76	\$3,745.76	\$0.00
1220 - RESTRICTIVE PROGRAMS FOR STUDENTS w/DISAB.	\$22,993.96	\$19,541.69	\$18,950.00	\$178,930.84	\$159,980.84
1221 - LEARNING CENTERS - STRUCTURED AND INTENSIVE	\$862,971.94	\$925,383.20	\$1,002,010.05	\$974,086.48	-\$27,923.57
1227 - EXTENDED SCHOOL YEAR PROGRAMS	\$14,917.39	\$15,254.23	\$21,000.00	\$21,250.00	\$250.00
1250 - LESS RESTRICTIVE PROGRAMS-STUDENTS w/DISAB.	\$1,475,385.37	\$1,739,935.66	\$1,919,210.63	\$1,912,896.80	-\$6,313.83
1260 - EARLY INTERVENTION	\$58,032.86	\$64,445.19	\$61,500.00	\$61,500.00	\$0.00
1271 - REMEDIATION	\$21,435.39	\$13,710.41	\$23,821.12	\$29,795.96	\$5,974.84
1281 - PUBLIC ALTERNATIVE PROGRAMS	\$7,563.00	\$3,575.74	\$10,000.00	\$10,000.00	\$0.00
1282 - PRIVATE ALTERNATIVE PROGRAMS	\$0.00	\$1,271.00	\$0.00	\$0.00	\$0.00
1283 - DISTRICT ALTERNATIVE PROGRAMS	\$176,991.75	\$207,351.46	\$220,282.33	\$157,858.39	-\$62,423.94
1289 - OTHER ALTERNATIVE PROGRAMS	\$49,935.12	\$7,156.19	\$10,611.36	\$9,900.00	-\$711.36
1291 - ENGLISH SECOND LANGUAGE PROGRAMS	\$97,518.43	\$116,234.23	\$117,508.10	\$126,301.59	\$8,793.49
1300 - ADULT/CONTINUING EDUCATION PROGRAMS	\$6,052.70	\$4,454.43	\$2,832.50	\$1,780.02	-\$1,052.48
1000 - INSTRUCTION Total:	\$13,064,144.95	\$13,457,281.54	\$14,555,564.87	\$14,222,953.49	-\$332,611.38

2000 - SUPPORT SERVICES

2113 - SOCIAL WORK SERVICES	\$8,264.46	\$12,061.48	\$0.00	\$0.00	\$0.00
2114 - STUDENT ACCOUNTING SERVICES	\$11,478.84	\$21,231.05	\$18,305.08	\$18,800.00	\$494.92
2115 - STUDENT SAFETY	\$96,339.51	\$99,082.77	\$103,859.78	\$107,520.00	\$3,660.22
2119 - OTHER ATTENDANCE & SOCIAL WORK SERVICES	\$0.00	\$100,061.90	\$139,674.41	\$130,998.07	-\$8,676.34
2120 - GUIDANCE SERVICES	\$429,291.47	\$496,064.08	\$515,120.48	\$519,427.51	\$4,307.03
2122 - COUNSELING SERVICES	\$136,428.45	\$154,203.81	\$181,517.90	\$79,800.93	-\$101,716.97
2124 - INFORMATION SERVICES	\$990.74	\$2,270.03	\$3,000.00	\$0.00	-\$3,000.00
2132 - MEDICAL SERVICES	\$160.43	\$0.00	\$0.00	\$0.00	\$0.00
2134 - NURSE SERVICES	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00
2142 - PSYCHOLOGICAL TESTING SERVICES	\$0.00	\$454.16	\$5,000.00	\$5,000.00	\$0.00
2144 - PSYCHOTHERAPY SERVICES	\$0.00	\$22,976.67	\$47,621.52	\$70,000.00	\$22,378.48
2153 - AUDIOLOGY SERVICES	\$4,890.00	\$0.00	\$0.00	\$550.00	\$550.00
2160 - OTHER STUDENT TREATMENT SERVICES	\$155,700.54	\$142,286.18	\$192,500.00	\$146,685.27	-\$45,814.73
2190 - SERVICE DIRECTION, STUDENT SUPPORT SVS.	\$265,807.54	\$251,720.30	\$306,309.34	\$250,666.90	-\$55,642.44
2211 - SERVICE AREA DIRECTION	\$72,648.32	\$77,416.59	\$81,489.54	\$85,022.79	\$3,533.25
2213 - CURRICULUM DEVELOPMENT	\$107,013.36	\$129,752.15	\$143,997.71	\$128,166.14	-\$15,831.57
2219 - OTHER IMPROVEMENT OF INSTRUCTION SERVICES	\$51,336.77	\$51,224.62	\$69,775.60	\$25,708.90	-\$44,066.70

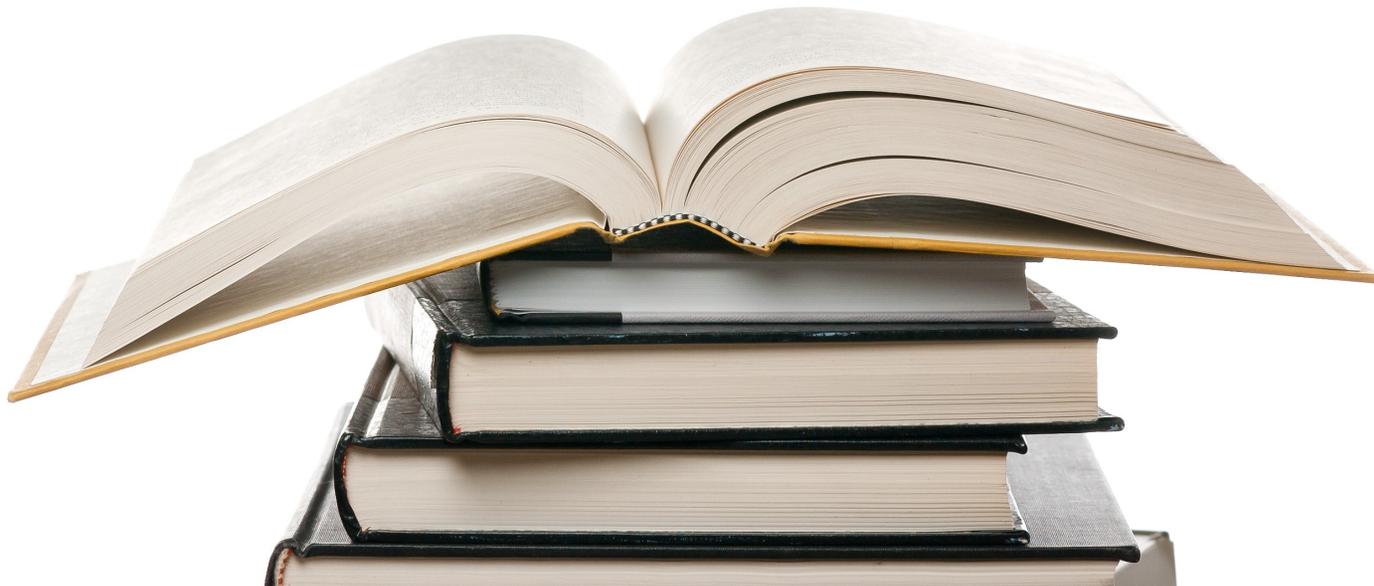
GENERAL FUND BY FUNCTION

	18-19 Actuals	19-20 Actuals	20-21 Adopted	21-22 Adopted	Change in Budget
2222 - LIBRARY/MEDIA CENTER	\$488,771.26	\$412,806.88	\$406,577.97	\$405,861.98	-\$715.99
2229 - OTHER EDUCATIONAL MEDIA SERVICES	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00
2230 - ASSESSMENT AND TESTING	\$3,229.59	\$3,810.68	\$5,273.48	\$5,273.48	\$0.00
2240 - INSTRUCTIONAL STAFF DEVELOPMENT	\$32,334.88	\$15,947.40	\$77,191.41	\$66,666.81	-\$10,524.60
2241 - STAFF DEVELOPMENT- LEA	\$22,904.06	\$23,251.33	\$25,000.00	\$25,000.00	\$0.00
2242 - STAFF DEVELOPMENT- LICENSED	\$3,749.42	\$0.00	\$0.00	\$0.00	\$0.00
2243 - STAFF DEVELOPMENT- CLASSIFIED	\$2,206.16	\$3,270.20	\$4,000.00	\$4,000.00	\$0.00
2310 - BOARD OF EDUCATION SERVICES	\$132,243.01	\$120,170.78	\$119,494.95	\$106,035.31	-\$13,459.64
2320 - EXECUTIVE ADMINISTRATION SERVICES	\$0.00	\$678.51	\$0.00	\$0.00	\$0.00
2321 - OFFICE OF THE SUPERINTENDENT	\$313,106.32	\$335,175.76	\$370,862.99	\$376,405.19	\$5,542.20
2329 - OTHER EXECUTIVE ADMINISTRATION SERVICES	\$20,232.02	\$1,884.92	\$0.00	\$0.00	\$0.00
2410 - OFFICE OF THE PRINCIPAL SERVICES	\$1,721,953.72	\$1,849,512.05	\$1,827,027.48	\$1,842,519.41	\$15,491.93
2510 - DIRECTION OF BUSINESS SUPPORT SERVICES	\$16,482.49	\$14,364.19	\$15,050.00	\$16,550.00	\$1,500.00
2520 - FISCAL SERVICES	\$4,627.35	\$4,331.12	\$4,000.00	\$4,000.00	\$0.00
2521 - SERVICE AREA DIRECTION	\$139,340.34	\$145,741.19	\$151,035.86	\$169,752.32	\$18,716.46
2523 - RECEIVING & DISBURSING FUNDS SERVICES	\$77,231.40	\$83,084.09	\$84,825.51	\$113,073.26	\$28,247.75
2524 - PAYROLL SERVICES	\$82,677.97	\$88,597.14	\$94,543.55	\$102,072.49	\$7,528.94
2525 - FINANCIAL ACCOUNTING SERVICES	\$73,498.71	\$79,634.74	\$86,453.09	\$73,280.42	-\$13,172.67
2529 - OTHER FISCAL SERVICES	\$7,209.76	\$543.49	\$0.00	\$0.00	\$0.00
2540 - OPERATION & MAINTENANCE - PLANT SERVICES	\$249.50	\$311.49	\$150.00	\$100.00	-\$50.00
2541 - SERVICE AREA DIRECTION	\$171,470.88	\$191,321.29	\$206,267.55	\$206,716.30	\$448.75
2542 - CARE & UPKEEP - BUILDINGS SERVICES	\$1,309,626.21	\$1,423,155.32	\$1,524,793.27	\$1,659,228.84	\$134,435.57
2543 - CARE & UPKEEP - GROUNDS SERVICES	\$334,890.90	\$327,071.60	\$308,062.10	\$372,801.41	\$64,739.31
2544 - MAINTENANCE	\$331,489.58	\$372,081.34	\$419,812.37	\$327,606.61	-\$92,205.76
2545 - VEHICLE PURCHASE AND SERVICE	\$6,279.96	\$7,262.95	\$5,100.00	\$8,600.00	\$3,500.00
2546 - SECURITY SERVICES	\$0.00	\$80.54	\$200.00	\$200.00	\$0.00
2549 - OTHER OPERATION & MAINTENANCE - SERVICES	\$2,050.21	\$7,449.29	\$0.00	\$0.00	\$0.00
2550 - STUDENT TRANSPORTATION SERVICES	\$16,297.13	\$23,733.55	\$14,494.20	\$14,494.20	\$0.00
2552 - VEHICLE OPERATION SERVICES	\$681,497.70	\$676,222.67	\$785,863.00	\$852,931.14	\$67,068.14
2573 - WAREHOUSING & DISTRIBUTING SERVICES	\$39,781.35	\$43,673.59	\$49,047.84	\$50,738.64	\$1,690.80
2623 - EVALUATION SERVICES	\$6,947.70	\$3,368.53	\$0.00	\$0.00	\$0.00
2624 - PLANNING SERVICES	\$230.00	\$0.00	\$13,600.00	\$19,500.00	\$5,900.00
2626 - GRANT WRITING	\$0.00	\$0.00	\$500.00	\$0.00	-\$500.00
2629 - OTHER PLAN, RESEARCH, DEV & EVALUATION SRVS	\$32,455.89	\$35,156.74	\$48,275.63	\$39,765.57	-\$8,510.06
2633 - PUBLIC INFORMATION SERVICES	\$0.00	\$0.00	\$250.00	\$18,776.00	\$18,526.00
2640 - STAFF SERVICES	\$5,959.93	\$0.00	\$0.00	\$0.00	\$0.00
2642 - RECRUITMENT & PLACEMENT SERVICES	\$40,981.58	\$30,734.51	\$31,101.62	\$47,533.16	\$16,431.54
2643 - STAFF ACCOUNTING SERVICES	\$89,128.91	\$97,575.54	\$98,026.03	\$172,009.00	\$73,982.97
2669 - OTHER TECHNOLOGY SERVICES	\$398,202.52	\$352,990.71	\$386,499.07	\$502,705.67	\$116,206.60
2690 - OTHER SUPPORT SERVICES - CENTRAL	\$4,904.39	\$8,039.93	\$1,115.27	\$0.00	-\$1,115.27
2000 - SUPPORT SERVICES Total:	\$7,954,593.23	\$8,344,253.85	\$8,972,665.60	\$9,172,543.72	\$199,878.12

GENERAL FUND BY FUNCTION

	18-19 Actuals	19-20 Actuals	20-21 Adopted	21-22 Adopted	Change in Budget
3000 - ENTERPRISE AND COMMUNITY SERVICES					
3120 - FOOD PREPARATION & DISPENSING SERVICES	\$1,337.35	\$18,580.84	\$5,250.00	\$1,500.00	-\$3,750.00
3500 - CUSTODY AND CARE OF CHILDREN SERVICES	\$0.00	\$0.00	\$5,000.00	\$60,000.00	\$55,000.00
3000 - ENTERPRISE AND COMMUNITY SERVICES Total:	\$1,337.35	\$18,580.84	\$10,250.00	\$61,500.00	\$51,250.00
4000 - FACILITIES ACQUISITION AND CONSTRUCTION					
4150 - BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	\$1,250.00	\$51,121.41	\$21,500.00	\$41,240.00	\$19,740.00
4000 - FACILITIES ACQUISITION AND CONSTRUCTION Total:	\$1,250.00	\$51,121.41	\$21,500.00	\$41,240.00	\$19,740.00
5000 - OTHER USES					
5110 - LONG-TERM DEBT SERVICE	\$253,859.14	\$253,859.14	\$253,859.14	\$253,859.14	\$0.00
5200 - TRANSFER OF FUNDS	\$2,196,185.47	\$996,166.81	\$982,040.86	\$1,296,388.24	\$314,347.38
5000 - OTHER USES Total:	\$2,450,044.61	\$1,250,025.95	\$1,235,900.00	\$1,550,247.38	\$314,347.38
6000 - CONTINGENCIES					
6110 - OPERATING CONTINGENCY	\$0.00	\$0.00	\$2,022,497.87	\$2,022,497.87	\$0.00
6000 - CONTINGENCIES Total:	\$0.00	\$0.00	\$2,022,497.87	\$2,022,497.87	\$0.00
Grand Total:	\$23,471,370.14	\$23,121,263.59	\$26,818,378.34	\$27,070,982.46	\$252,604.12

General Fund Allocation Analysis By Object



OBJECT DEFINITIONS

Object means the service or commodity obtained as the result of a specific expenditure. Seven major Object categories are identified and described in this handbook: (1) Salaries, (2) Employee Benefits, (3) Purchased Services, (4) Supplies and Materials, (5) Capital Outlay, (6) Other Objects, and (7) Transfers. These broad categories are subdivided to obtain more detailed information about objects of expenditures. A three-digit code number, if used makes it possible to search out detailed information. Following are definitions of the major categories and subcategories. Where the term "district" is used it means school district or educational service district.

100 Salaries. Amounts paid to employees of the district who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll of the district.

200 Associated Payroll Costs. Amounts paid by the district on behalf of employees; these amounts are not included in the gross salary, but are over and above. Such payments are fringe benefit payments, and, while not paid directly to employees, nevertheless are part of the cost of salaries and benefits. Examples are: (1) group health or life insurance, (2) contributions to public employees retirement system, (3) social security, (4) workers' compensation, and (5) unemployment insurance.

300 Purchased Services. Services which, by their nature, can be performed only by persons or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.

400 Supplies and Materials. Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances. See Appendix B for the criteria for distinguishing between a supply and an equipment item.

500 Capital Outlay. Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvements of grounds; construction of buildings; additions to buildings; remodeling of buildings; initial equipment; additional equipment; and replacement of equipment.

600 Other Objects. Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, payments to a housing authority, and the payment of dues and fees.

700 Transfers. This object category does not represent a purchase; rather it is used as an accounting entity to show that funds have been handled without having goods and services rendered in return. Included here are transactions for interchanging money from one fund to the other and for transmitting flow-through funds to the recipient (person or agency).

800 Other Uses of Funds.

GENERAL FUND EXPENSE REPORT, BY OBJECT

	18-19 Actuals	19-20 Actuals	20-21 Adopted	21-22 Adopted	Change in Budget	20-21 FTE	21-22 FTE
0100 - SALARIES							
0111 - LICENSED SALARIES	\$6,484,575.79	\$6,562,333.13	\$6,807,872.35	\$6,810,805.12	\$2,932.77	120.75	114.16
0112 - CLASSIFIED SALARIES	\$2,422,054.14	\$2,633,212.78	\$2,968,628.50	\$3,056,019.69	\$87,391.19	105.54	101.67
0113 - ADMINISTRATORS	\$1,179,371.76	\$1,349,491.23	\$1,344,967.43	\$1,311,234.24	-\$33,733.19	13.43	12.44
0114 - MANAGERIAL-CLASSIFIED	\$97,545.17	\$131,451.00	\$138,821.09	\$141,306.73	\$2,485.64	2.00	2.00
0121 - SUBSTITUTES - LICENSED	\$385,654.23	\$251,996.58	\$457,252.42	\$451,252.42	-\$6,000.00		
0122 - SUBSTITUTES - CLASSIFIED	\$230,635.31	\$165,541.64	\$215,829.85	\$216,129.85	\$300.00		
0130 - ADDITIONAL SALARY	\$45,539.88	\$50,100.17	\$49,535.52	\$46,272.04	-\$3,263.48		
0131 - GROUP DIRECTION	\$32,310.82	\$36,766.03	\$45,420.02	\$40,463.13	-\$4,956.89		
0132 - ACTIVITY ADVISORS	\$8,471.09	\$9,634.48	\$9,650.62	\$8,228.22	-\$1,422.40		
0133 - COACHES	\$8,767.29	\$5,338.27	\$4,308.01	\$3,642.10	-\$665.91		
0134 - EXTRA DUTY	\$22,679.29	\$25,559.03	\$26,871.12	\$16,669.75	-\$10,201.37		
0135 - EXTENDED DUTY	\$21,873.32	\$22,588.56	\$29,582.33	\$18,611.36	-\$10,970.97		
0136 - TUTORIAL SALARIES	\$19,363.05	\$11,230.13	\$22,000.00	\$22,000.00	\$0.00		
0137 - STUDENT TEACHING SALARIES	\$4,514.77	\$3,275.41	\$3,200.00	\$1,279.65	-\$720.35		
0138 - ADDITIONAL TIME - CERTIFIED	\$19,335.85	\$17,472.31	\$43,005.33	\$50,205.33	\$7,200.00		
0139 - ADDITIONAL TIME CLASSIFIED/CONFIDENTIAL	\$28,124.84	\$36,782.11	\$32,045.10	\$32,045.10	\$0.00		
0198 - DOMESTIC PARTNER INSURANCE	\$16,084.17	\$8,339.64	\$8,339.64	\$8,339.64	\$0.00		
0100 - SALARIES Total:	\$11,026,900.77	\$11,321,112.50	\$12,206,129.33	\$12,234,504.37	\$28,375.04	241.72	230.27
0200 - ASSOCIATED PAYROLL COSTS							
0211 - EMPLOYER CONTRIBUTION	\$592,841.20	\$728,507.60	\$736,090.78	\$532,029.23	-\$204,061.55		
0212 - EMPLOYEE CONTRIBUTION, PICK-UP	\$605,589.16	\$626,352.88	\$671,287.04	\$670,999.85	-\$287.19		
0213 - PERS UAL CONTRIBUTION	\$984,636.58	\$912,446.15	\$855,371.14	\$933,258.94	\$77,887.80		
0216 - OREGON PUBLIC SERVICE RETIREMENT PROGRAM	\$569,836.16	\$1,034,991.22	\$1,100,472.75	\$993,759.24	-\$106,713.51		
0220 - SOCIAL SECURITY ADMINISTRATION	\$819,638.94	\$839,563.42	\$894,427.65	\$899,789.16	\$5,361.51		
0231 - WORKERS' COMPENSATION	\$79,963.71	\$118,325.13	\$88,064.47	\$93,147.04	\$5,082.57		
0232 - UNEMPLOYMENT COMPENSATION	\$15,792.07	\$15,386.64	\$17,930.30	\$17,478.97	-\$451.33		
0234 - P.F.M.L.I.	\$0.00	\$0.00	\$0.00	\$31,197.02	\$31,197.02		
0241 - EMPLOYEES INSURANCE	\$2,708,952.02	\$2,893,732.38	\$3,410,513.52	\$3,179,368.88	-\$231,144.64		
0242 - DENTAL INSURANCE	\$57,921.94	\$4,496.34	\$0.00	\$147,247.96	\$147,247.96		
0244 - LIFE	\$1,109.90	\$1,238.16	\$1,191.36	\$885.90	-\$305.46		
0245 - AIR LIFE INSURANCE	\$2,485.11	\$2,662.12	\$0.00	\$0.00	\$0.00		
0246 - CONTRACTUAL TSA OPTION	\$168,239.10	\$213,987.56	\$107,205.72	\$85,998.80	-\$21,206.92		
0200 - ASSOCIATED PAYROLL COSTS Total:	\$6,607,005.89	\$7,391,689.60	\$7,882,554.73	\$7,585,160.99	-\$297,393.74		
0300 - PURCHASED SERVICES							
0310 - INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	\$63.46	\$0.00	\$0.00	\$0.00	\$0.00		
0311 - INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
0312 - INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	\$2,000.00	\$11.98	\$0.00	\$0.00	\$0.00		
0313 - STUDENT SERVICES	\$150,587.06	\$139,528.00	\$185,000.00	\$25,000.00	-\$160,000.00		
0319 - INSTRUCTIONAL, PROF & TECHNICAL SRVS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00		
0321 - CLEANING SERVICES	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00		
0322 - REPAIRS & MAINTENANCE SERVICES	\$145,381.96	\$158,383.56	\$161,238.00	\$153,414.00	-\$7,824.00		
0324 - RENTALS	\$21,325.67	\$49,556.62	\$26,490.00	\$23,190.00	-\$3,300.00		
0325 - ELECTRICITY	\$181,535.67	\$167,681.05	\$120,000.00	\$175,000.00	\$55,000.00		
0326 - FUEL	\$79,417.43	\$97,831.36	\$80,000.00	\$105,000.00	\$25,000.00		

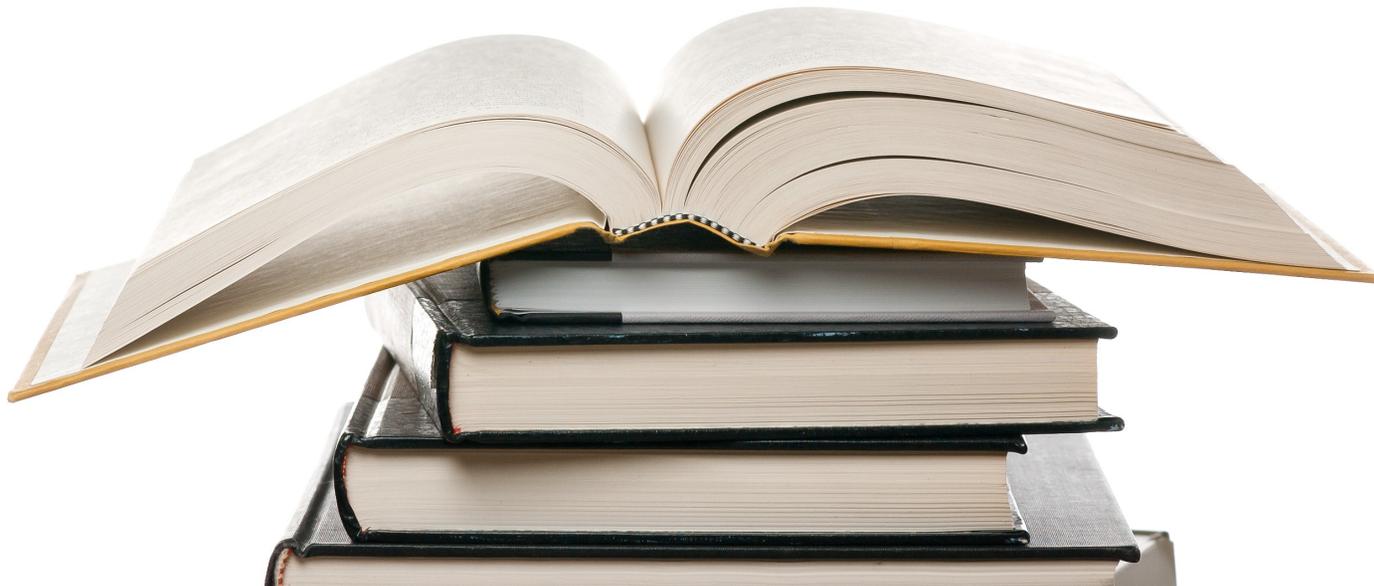
GENERAL FUND EXPENSE REPORT, BY OBJECT

	18-19 Actuals	19-20 Actuals	20-21 Adopted	21-22 Adopted	Change in Budget	20-21 FTE	21-22 FTE
0327 - WATER AND SEWAGE	\$66,242.55	\$74,979.02	\$75,000.00	\$85,000.00	\$10,000.00		
0328 - GARBAGE	\$35,875.94	\$38,350.99	\$36,000.00	\$40,000.00	\$4,000.00		
0331 - REIMBURSABLE STUDENT TRANSPORTATION	\$689,261.57	\$676,222.67	\$785,563.00	\$852,631.14	\$67,068.14		
0332 - NON-REIMBURSABLE STUDENT TRANSPORTATION	\$447.57	\$0.00	\$500.00	\$500.00	\$0.00		
0341 - TRAVEL, LOCAL IN DISTRICT	\$981.56	\$3,591.10	\$4,150.00	\$4,150.00	\$0.00		
0342 - TRAVEL, OUT OF DISTRICT	\$48,318.32	\$39,440.61	\$62,757.23	\$58,457.23	-\$4,300.00		
0343 - TRAVEL-STUDENT, OUT OF DISTRICT	\$758.99	\$0.00	\$0.00	\$0.00	\$0.00		
0344 - REGISTRATION	\$25,343.76	\$20,550.05	\$28,554.33	\$25,704.33	-\$2,850.00		
0345 - TUITION REIMBURSEMENT	\$16,035.93	\$17,705.50	\$16,000.00	\$16,000.00	\$0.00		
0351 - TELEPHONE	\$21,585.54	\$22,243.49	\$20,500.00	\$32,500.00	\$12,000.00		
0352 - TELECOMMUNICATIONS	\$29,700.00	\$27,225.00	\$30,000.00	\$32,000.00	\$2,000.00		
0353 - POSTAGE	\$12,482.59	\$13,035.82	\$12,350.00	\$13,600.00	\$1,250.00		
0354 - ADVERTISING	\$3,114.94	\$982.77	\$3,100.00	\$11,550.00	\$8,450.00		
0355 - PRINTING AND BINDING	\$38,000.07	\$38,910.58	\$52,605.00	\$48,800.00	-\$3,805.00		
0371 - TUITION PAYMENTS TO OTHER OREGON DISTRICTS	\$7,563.00	\$3,575.74	\$10,000.00	\$10,000.00	\$0.00		
0373 - TUITION PAYMENTS TO PRIVATE SCHOOLS	\$0.00	\$1,271.00	\$0.00	\$0.00	\$0.00		
0380 - NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	\$10,801.76	\$4,353.83	\$1,000.00	\$3,250.00	\$2,250.00		
0381 - AUDIT SERVICES	\$31,141.25	\$29,403.50	\$28,000.00	\$28,000.00	\$0.00		
0382 - LEGAL SERVICES	\$47,076.47	\$38,406.25	\$32,850.00	\$32,600.00	-\$250.00		
0383 - ARCHITECT/ENGINEER SERVICES	\$0.00	\$0.00	\$4,500.00	\$10,500.00	\$6,000.00		
0388 - ELECTION SERVICES	\$5,765.00	\$0.00	\$0.00	\$0.00	\$0.00		
0389 - OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	\$320,926.41	\$320,369.96	\$371,771.30	\$423,359.00	\$51,587.70		
0390 - OTHER GENERAL PROF & TECHNICAL SERVICES	\$56,382.99	\$42,240.23	\$75,000.00	\$75,000.00	\$0.00		
0300 - PURCHASED SERVICES Total:	\$2,048,117.46	\$2,025,850.68	\$2,223,178.86	\$2,285,955.70	\$62,776.84		
0400 - SUPPLIES AND MATERIALS							
0410 - CONSUMABLE SUPPLIES & MATERIALS	\$291,291.55	\$301,028.23	\$257,609.00	\$245,049.00	-\$12,560.00		
0412 - TESTS	\$0.00	\$576.00	\$500.00	\$500.00	\$0.00		
0415 - FUEL PURCHASES	\$6,279.96	\$7,262.95	\$5,000.00	\$8,500.00	\$3,500.00		
0420 - TEXTBOOKS	\$198,023.59	\$30,134.14	\$121,750.00	\$187,550.00	\$65,800.00		
0422 - AV MATERIAL	\$1,555.56	\$283.09	\$450.00	\$450.00	\$0.00		
0430 - LIBRARY BOOKS	\$11,280.74	\$6,793.73	\$10,050.00	\$9,950.00	-\$100.00		
0431 - PROF REF BOOK	\$1,134.24	\$404.87	\$1,200.00	\$910.00	-\$290.00		
0432 - AUDIO VISUAL SUPPLIES	\$97.70	\$0.00	\$350.00	\$350.00	\$0.00		
0440 - PERIODICALS	\$2,771.60	\$2,804.71	\$3,075.00	\$2,900.00	-\$175.00		
0450 - FOOD	\$1,337.35	\$18,480.84	\$550.00	\$1,000.00	\$450.00		
0460 - NON-CONSUMABLE ITEMS	\$223,558.81	\$205,312.87	\$237,202.00	\$196,341.00	-\$40,861.00		
0470 - COMPUTER SOFTWARE	\$198,684.68	\$190,954.78	\$160,541.67	\$181,842.12	\$21,300.45		
0480 - COMPUTER HARDWARE	\$146,899.50	\$55,814.42	\$100,572.63	\$193,407.18	\$92,834.55		
0400 - SUPPLIES AND MATERIALS Total:	\$1,082,915.28	\$819,850.63	\$898,850.30	\$1,028,749.30	\$129,899.00		
0500 - CAPITAL OUTLAY							
0522 - BUILDING IMPROVEMENTS	\$32,308.57	\$51,121.41	\$31,500.00	\$0.00	-\$31,500.00		
0540 - DEPRECIABLE EQUIPMENT	\$13,658.00	\$61,657.34	\$65,000.00	\$76,240.00	\$11,240.00		
0541 - DEPRECIABLE INITIAL/ADDITIONAL EQUIPMENT	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00		
0550 - DEPRECIABLE TECHNOLOGY	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00		
0500 - CAPITAL OUTLAY Total:	\$45,966.57	\$112,778.75	\$119,300.00	\$99,040.00	-\$20,260.00		

GENERAL FUND EXPENSE REPORT, BY OBJECT

	18-19 Actuals	19-20 Actuals	20-21 Adopted	21-22 Adopted	Change in Budget	20-21 FTE	21-22 FTE
0600 - OTHER OBJECTS							
0610 - REDEMPTION OF PRINCIPAL	\$221,426.59	\$138,613.45	\$142,897.03	\$147,587.20	\$4,690.17		
0621 - REGULAR INTEREST	\$32,432.55	\$115,245.69	\$110,962.11	\$106,271.94	-\$4,690.17		
0630 - FOOD SERVICE DEBT SETTLEMENT	\$0.00	\$0.00	\$5,000.00	\$1,000.00	-\$4,000.00		
0640 - DUES AND FEES	\$54,450.21	\$36,700.48	\$36,854.00	\$43,900.00	\$7,046.00		
0651 - LIABILITY INSURANCE	\$41,221.00	\$44,670.00	\$51,140.50	\$60,058.75	\$8,918.25		
0653 - PROPERTY INSURANCE PREMIUMS	\$113,266.00	\$118,585.00	\$136,372.75	\$159,268.10	\$22,895.35		
0670 - TAXES AND LICENSES	\$1,482.35	\$0.00	\$600.00	\$600.00	\$0.00		
0600 - OTHER OBJECTS Total:	\$464,278.70	\$453,814.62	\$483,826.39	\$518,685.99	\$34,859.60		
0700 - TRANSFERS							
0710 - FUND MODIFICATIONS	\$2,196,185.47	\$996,166.81	\$982,040.86	\$1,296,388.24	\$314,347.38		
0700 - TRANSFERS Total:	\$2,196,185.47	\$996,166.81	\$982,040.86	\$1,296,388.24	\$314,347.38		
0800 - OTHER USES OF FUNDS							
0810 - PLANNED RESERVE	\$0.00	\$0.00	\$2,022,497.87	\$2,022,497.87	\$0.00		
0800 - OTHER USES OF FUNDS Total:	\$0.00	\$0.00	\$2,022,497.87	\$2,022,497.87	\$0.00		
Grand Total:	\$23,471,370.14	\$23,121,263.59	\$26,818,378.34	\$27,070,982.46	\$252,604.12	241.72	230.27

**General Fund Allocation
Analysis
By Center
(Operational Unit)**



GENERAL FUND BY CENTER

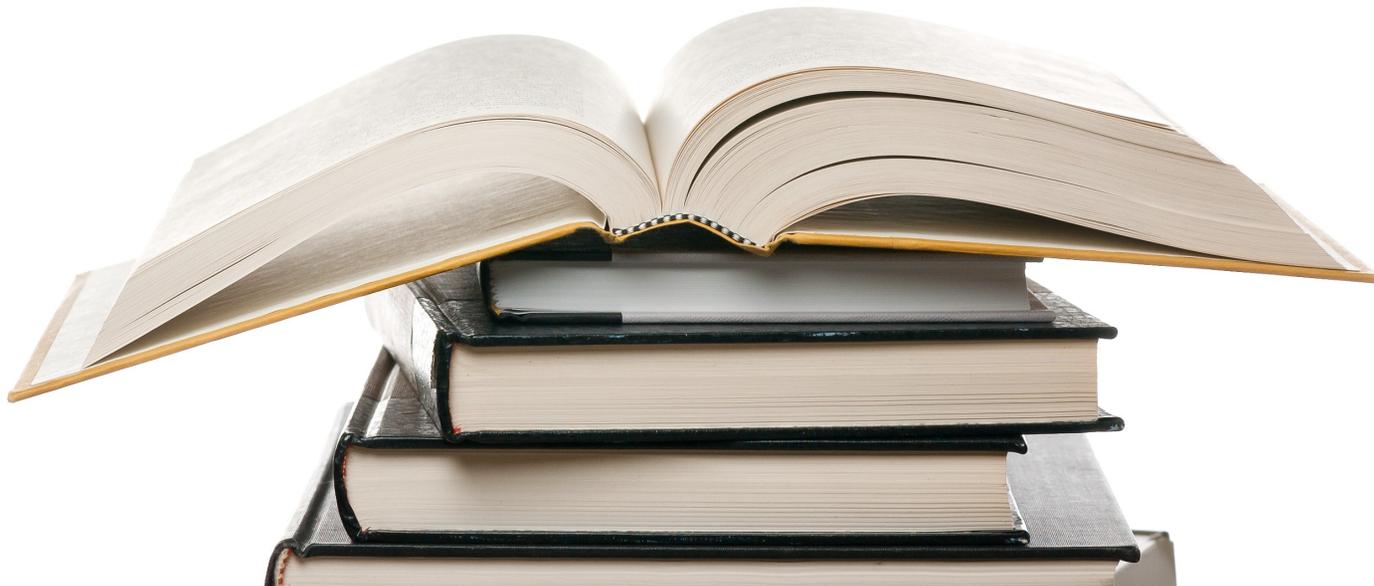
	18-19 Actuals	19-20 Actuals	20-21 Adopted	21-22 Adopted	Change in Budget
100 - GENERAL FUND					
011 - CENTRAL	\$3,283,351.59	\$3,480,690.22	\$3,802,887.03	\$3,202,549.13	-\$600,337.90
012 - GREENWOOD	\$2,078,420.00	\$2,220,002.23	\$2,150,154.97	\$2,082,574.32	-\$67,580.65
014 - WILLOW - LVLA	\$40,993.27	\$53,699.82	\$57,407.76	\$19,392.00	-\$38,015.76
015 - ISLAND CITY	\$2,193,856.58	\$2,238,861.92	\$2,283,552.77	\$2,347,719.89	\$64,167.12
021 - MIDDLE SCHOOL	\$3,153,728.63	\$3,519,764.89	\$3,665,802.13	\$3,783,143.94	\$117,341.81
031 - HIGH SCHOOL	\$4,104,021.02	\$4,210,875.03	\$4,516,304.00	\$4,570,408.13	\$54,104.13
032 - ALTERNATIVE EDUCATION PROGRAM	\$155,564.15	\$159,780.56	\$186,964.58	\$142,595.85	-\$44,368.73
041 - BOARD	\$158,664.96	\$122,055.70	\$128,494.95	\$127,437.10	-\$1,057.85
042 - SUPERINTENDENT	\$313,106.32	\$333,479.01	\$352,347.09	\$343,487.50	-\$8,859.59
043 - BUSINESS OFFICE	\$368,664.97	\$375,196.42	\$401,704.96	\$441,904.35	\$40,199.39
044 - DISTRICT	\$154,487.00	\$163,255.00	\$187,513.25	\$219,326.85	\$31,813.60
045 - PERSONNEL	\$126,774.95	\$131,306.20	\$119,855.51	\$209,740.54	\$89,885.03
049 - PLANT AND OPERATIONS	\$2,066,590.27	\$2,202,860.91	\$2,353,885.15	\$2,458,404.95	\$104,519.80
060 - SPECIAL EDUCATION	\$252,705.93	\$244,194.82	\$282,705.46	\$232,812.86	-\$49,892.60
061 - CURRICULUM	\$291,411.03	\$297,312.31	\$317,877.94	\$350,594.69	\$32,716.75
062 - STAFF DEVELOPMENT	\$23,110.86	\$26,521.53	\$29,000.00	\$29,000.00	\$0.00
063 - DISTRICT WIDE	\$4,373,496.49	\$3,082,206.47	\$5,662,291.96	\$6,082,399.36	\$420,107.40
064 - TECHNOLOGY	\$332,370.82	\$259,200.55	\$319,628.83	\$427,491.00	\$107,862.17
100 - GENERAL FUND Total:	\$23,471,370.14	\$23,121,263.59	\$26,818,378.34	\$27,070,982.46	\$252,604.12

GENERAL FUND BY CENTER (NON-PAYROLL EXPENSES)

	18-19 Actuals	19-20 Actuals	20-21 Adopted	21-22 Adopted	Change in Budget
100 - GENERAL FUND					
011 - CENTRAL	\$66,459.43	\$61,129.74	\$62,870.00	\$60,989.00	-\$1,881.00
012 - GREENWOOD	\$41,549.27	\$35,415.44	\$39,859.00	\$39,641.00	-\$218.00
014 - WILLOW - LVLA	\$0.00	\$3,398.09	\$6,438.00	\$19,392.00	\$12,954.00
015 - ISLAND CITY	\$44,737.28	\$42,624.49	\$42,050.00	\$39,939.00	-\$2,111.00
021 - MIDDLE SCHOOL	\$91,228.74	\$76,319.88	\$91,838.00	\$87,364.00	-\$4,474.00
031 - HIGH SCHOOL	\$157,252.41	\$125,368.38	\$132,769.00	\$138,560.00	\$5,791.00
032 - ALTERNATIVE EDUCATION PROGRAM	\$22,176.08	\$10,700.74	\$20,500.00	\$10,000.00	-\$10,500.00
041 - BOARD	\$139,446.28	\$107,289.18	\$113,505.00	\$114,000.00	\$495.00
042 - SUPERINTENDENT	\$16,671.91	\$17,244.21	\$20,404.00	\$20,000.00	-\$404.00
043 - BUSINESS OFFICE	\$21,109.84	\$18,667.51	\$19,050.00	\$20,550.00	\$1,500.00
044 - DISTRICT	\$154,487.00	\$163,255.00	\$187,513.25	\$219,326.85	\$31,813.60
045 - PERSONNEL	\$15,372.28	\$9,641.52	\$9,057.00	\$25,000.00	\$15,943.00
049 - PLANT AND OPERATIONS	\$868,110.95	\$833,243.97	\$811,385.00	\$875,000.00	\$63,615.00
060 - SPECIAL EDUCATION	\$18,542.17	\$17,877.67	\$17,150.00	\$20,000.00	\$2,850.00
061 - CURRICULUM	\$26,817.15	\$25,321.30	\$25,555.00	\$20,000.00	-\$5,555.00
062 - STAFF DEVELOPMENT	\$21,240.07	\$25,220.86	\$26,261.56	\$26,261.56	\$0.00
063 - DISTRICT WIDE	\$1,638,258.88	\$1,626,438.97	\$1,850,389.44	\$1,842,846.28	-\$7,543.16
064 - TECHNOLOGY	\$297,818.27	\$213,137.73	\$248,561.30	\$353,561.30	\$105,000.00
100 - GENERAL FUND Total:	\$3,641,278.01	\$3,412,294.68	\$3,725,155.55	\$3,932,430.99	\$207,275.44

General Fund

Resources



Union County School Dist. 1
dba La Grande School District La Grande, OR 978500000

Resources Report

	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	(5,367,401.37)	(5,568,827.54)	(5,703,888.00)	0.00	(5,954,936.00)	0.00	(5,954,936.00)	(5,954,936.00)	0.00
1112 PRIOR YEAR TAXES	(154,801.91)	(195,068.80)	(180,000.00)	0.00	(180,000.00)	0.00	(180,000.00)	(180,000.00)	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	0.00	0.00	(1,200.00)	0.00	(1,200.00)	0.00	(1,200.00)	(1,200.00)	0.00
1190 PENALTIES & INTEREST ON TAXES	(3,175.98)	(2,282.77)	(750.00)	0.00	(750.00)	0.00	(750.00)	(750.00)	0.00
1510 INTEREST ON INVESTMENTS	(166,256.07)	(123,836.66)	(100,000.00)	0.00	(65,000.00)	0.00	(65,000.00)	(65,000.00)	0.00
1623 CONVENIENCE FEES	(1,897.75)	(1,204.67)	(1,800.00)	0.00	0.00	0.00	0.00	0.00	0.00
1910 RENTALS	(9,400.00)	(10,200.00)	(9,600.00)	0.00	(14,400.00)	0.00	(14,400.00)	(14,400.00)	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940 SERVICES PROVIDED OTHER LOCAL	(27,232.45)	(27,232.45)	(27,500.00)	0.00	(27,500.00)	0.00	(27,500.00)	(27,500.00)	0.00
1943 OTHER REVENUE FROM LOCAL SOU	0.00	(415.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1952 TEXTBOOK REPLACEMENT	(648.48)	(1,375.11)	(800.00)	0.00	(800.00)	0.00	(800.00)	(800.00)	0.00
1960 RECOVERY OF PRIOR YEAR EXPEND	(118.50)	(500.00)	(1,000.00)	0.00	(1,200.00)	0.00	(1,200.00)	(1,200.00)	0.00
1980 FEES CHARGED TO GRANTS	(13,703.04)	(6,917.14)	(15,000.00)	0.00	(15,000.00)	0.00	(15,000.00)	(15,000.00)	0.00
1990 MISCELLANEOUS	(75,321.84)	(110,523.62)	(75,000.00)	0.00	(70,000.00)	0.00	(70,000.00)	(70,000.00)	0.00
1991 PRACTICE TEACHERS	(3,600.00)	(4,550.00)	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	(4,000.00)	0.00
1000 REVENUE FROM LOCAL SOURCES	(5,826,557.39)	(6,052,933.96)	(6,120,538.00)	0.00	(6,334,786.00)	0.00	(6,334,786.00)	(6,334,786.00)	0.00
2101 COUNTY SCHOOL FUNDS	(83,331.11)	(36,089.39)	(83,000.00)	0.00	(83,000.00)	0.00	(83,000.00)	(83,000.00)	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	(83,331.11)	(36,089.39)	(83,000.00)	0.00	(83,000.00)	0.00	(83,000.00)	(83,000.00)	0.00
3101 STATE SCHOOL FUND - GENERAL SL	(16,118,972.75)	(16,383,934.58)	(16,684,045.17)	0.00	(15,898,218.95)	0.00	(15,898,218.95)	(15,898,218.95)	0.00
3103 COMMON SCHOOL FUND	(254,657.62)	(228,328.40)	(224,083.00)	0.00	(234,977.51)	0.00	(234,977.51)	(234,977.51)	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	(2,875.58)	(2,931.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AIC	(134,324.58)	(97,848.24)	(90,000.00)	0.00	(190,000.00)	0.00	(190,000.00)	(190,000.00)	0.00
3000 REVENUE FROM STATE SOURCES	(16,510,830.53)	(16,713,042.99)	(16,998,128.17)	0.00	(16,323,196.46)	0.00	(16,323,196.46)	(16,323,196.46)	0.00
4801 FEDERAL FOREST FEES	(104,998.55)	(97,167.33)	(105,000.00)	0.00	(105,000.00)	0.00	(105,000.00)	(105,000.00)	0.00
4000 REVENUE FROM FEDERAL SOURCES	(104,998.55)	(97,167.33)	(105,000.00)	0.00	(105,000.00)	0.00	(105,000.00)	(105,000.00)	0.00
5400 RESOURCES - BEGINNING FUND BAL	(2,039,422.23)	(2,165,198.53)	(2,700,327.17)	0.00	(3,350,000.00)	0.00	(3,350,000.00)	(3,350,000.00)	0.00
5000 OTHER SOURCES	(2,039,422.23)	(2,165,198.53)	(2,700,327.17)	0.00	(3,350,000.00)	0.00	(3,350,000.00)	(3,350,000.00)	0.00
Total Fund 100 GENERAL FUND	(24,565,139.81)	(25,064,432.20)	(26,006,993.34)	0.00	(26,195,982.46)	0.00	(26,195,982.46)	(26,195,982.46)	0.00

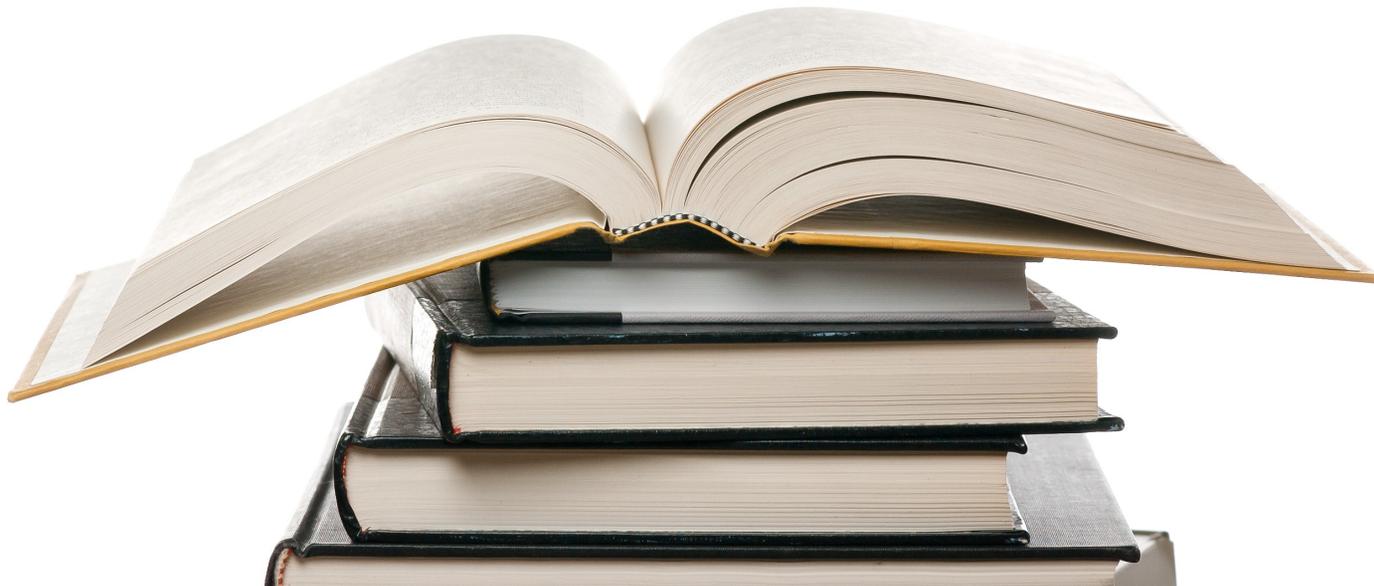
Resources Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
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Fund 132	ATHLETICS PRIOR TO 19/20									
	5200 INTERFUND TRANSFERS	(203,317.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	(203,317.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 132	ATHLETICS PRIOR TO 19/20	(203,317.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 140 PLANT & OP GENERAL FUND									
1990 MISCELLANEOUS	(550.13)	(9,395.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	(550.13)	(9,395.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3101 STATE SCHOOL FUND - GENERAL SL	0.00	(804,023.96)	(811,385.00)	0.00	(875,000.00)	0.00	(875,000.00)	(875,000.00)	0.00
3000 REVENUE FROM STATE SOURCES	0.00	(804,023.96)	(811,385.00)	0.00	(875,000.00)	0.00	(875,000.00)	(875,000.00)	0.00
5200 INTERFUND TRANSFERS	(812,385.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	(75,000.00)	(19,824.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(887,385.00)	(19,824.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 140 PLANT & OP GENERAL FUND	(887,935.13)	(833,243.97)	(811,385.00)	0.00	(875,000.00)	0.00	(875,000.00)	(875,000.00)	0.00

General Fund Requirements



Union County School Dist. 1
dba La Grande School District La Grande, OR 978500000

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 100	GENERAL FUND									
Function 1111	PRIMARY,K-3									
100	SALARIES	2,217,935.37	2,092,163.18	2,229,043.64	44.10	2,053,942.55	40.13	2,053,942.55	2,053,942.55	40.13
200	ASSOCIATED PAYROLL COSTS	1,311,857.22	1,361,914.61	1,426,323.78	0.00	1,262,257.95	0.00	1,262,257.95	1,262,257.95	0.00
300	PURCHASED SERVICES	11,244.68	8,923.82	13,200.00	0.00	19,950.00	0.00	19,950.00	19,950.00	0.00
400	SUPPLIES AND MATERIALS	110,770.21	82,232.63	102,800.00	0.00	276,539.00	0.00	276,539.00	276,539.00	0.00
Function 1112	INTERMEDIATE PROGRAMS									
100	SALARIES	927,085.76	1,027,327.06	1,018,729.31	18.16	994,402.35	17.46	994,402.35	994,402.35	17.46
200	ASSOCIATED PAYROLL COSTS	542,793.04	643,704.24	688,747.78	0.00	631,523.63	0.00	631,523.63	631,523.63	0.00
300	PURCHASED SERVICES	7,217.07	8,272.58	9,400.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
400	SUPPLIES AND MATERIALS	45,562.30	41,043.77	36,659.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
100	SALARIES	1,222,583.79	1,271,625.13	1,412,417.46	23.38	1,423,955.59	22.50	1,423,955.59	1,423,955.59	22.50
200	ASSOCIATED PAYROLL COSTS	713,772.69	791,700.30	846,103.96	0.00	835,304.87	0.00	835,304.87	835,304.87	0.00
300	PURCHASED SERVICES	7,272.05	2,716.64	2,330.00	0.00	1,280.00	0.00	1,280.00	1,280.00	0.00
400	SUPPLIES AND MATERIALS	96,272.16	47,436.88	119,120.00	0.00	44,170.00	0.00	44,170.00	44,170.00	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
100	SALARIES	0.00	5,060.04	3,706.34	0.00	3,706.34	0.00	3,706.34	3,706.34	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	985.62	513.84	0.00	513.84	0.00	513.84	513.84	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
100	SALARIES	1,666,787.51	1,613,036.36	1,750,068.60	30.10	1,845,650.27	30.10	1,845,650.27	1,845,650.27	30.10
200	ASSOCIATED PAYROLL COSTS	964,887.84	1,029,665.40	1,093,323.58	0.00	1,102,417.08	0.00	1,102,417.08	1,102,417.08	0.00
300	PURCHASED SERVICES	18,247.09	12,794.99	16,550.00	0.00	14,550.00	0.00	14,550.00	14,550.00	0.00
400	SUPPLIES AND MATERIALS	164,343.93	57,834.97	147,540.00	0.00	56,310.00	0.00	56,310.00	56,310.00	0.00
500	CAPITAL OUTLAY	0.00	25,063.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 100	GENERAL FUND									
600	OTHER OBJECTS	264.00	609.00	900.00	0.00	350.00	0.00	350.00	350.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
100	SALARIES	3,750.08	131,359.14	146,029.28	1.50	99,638.23	1.00	99,638.23	99,638.23	1.00
200	ASSOCIATED PAYROLL COSTS	1,228.26	70,845.59	74,286.45	0.00	47,045.95	0.00	47,045.95	47,045.95	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	7,422.50	12,125.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1210	PROGRAMS FOR TALENTED AND GIFTED									
100	SALARIES	675.30	422.82	2,636.00	0.00	2,636.00	0.00	2,636.00	2,636.00	0.00
200	ASSOCIATED PAYROLL COSTS	56.28	105.34	1,109.76	0.00	1,109.76	0.00	1,109.76	1,109.76	0.00
Function 1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES									
100	SALARIES	0.00	0.00	0.00	0.00	77,671.88	0.00	77,671.88	77,671.88	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	68,408.96	0.00	68,408.96	68,408.96	0.00
300	PURCHASED SERVICES	3,914.92	3,472.26	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	19,079.04	16,069.43	17,450.00	0.00	31,850.00	0.00	31,850.00	31,850.00	0.00
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE									
100	SALARIES	500,951.92	501,128.69	544,869.77	17.11	564,656.43	18.11	564,656.43	564,656.43	18.11
200	ASSOCIATED PAYROLL COSTS	362,020.02	424,254.51	457,140.28	0.00	409,430.05	0.00	409,430.05	409,430.05	0.00
Function 1227	EXTENDED SCHOOL YEAR PROGRAMS									
100	SALARIES	11,301.33	11,985.13	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,148.43	3,269.10	5,200.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
400	SUPPLIES AND MATERIALS	467.63	0.00	800.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
100	SALARIES	898,358.87	1,009,859.62	1,137,455.86	33.77	1,150,282.52	30.10	1,150,282.52	1,150,282.52	30.10
200	ASSOCIATED PAYROLL COSTS	568,523.28	713,982.79	770,854.77	0.00	750,964.28	0.00	750,964.28	750,964.28	0.00
300	PURCHASED SERVICES	2,013.04	3,549.96	3,600.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
400	SUPPLIES AND MATERIALS	6,490.18	12,543.29	7,300.00	0.00	7,550.00	0.00	7,550.00	7,550.00	0.00

Requirements Report

			18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 100	GENERAL FUND										
Function 1260	EARLY INTERVENTION										
300	PURCHASED SERVICES		58,032.86	64,445.19	61,500.00	0.00	61,500.00	0.00	61,500.00	61,500.00	0.00
Function 1271	REMEDIATION										
100	SALARIES		19,050.99	11,230.13	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		2,384.40	2,480.28	1,821.12	0.00	7,795.96	0.00	7,795.96	7,795.96	0.00
Function 1281	PUBLIC ALTERNATIVE PROGRAMS										
300	PURCHASED SERVICES		7,563.00	3,575.74	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1282	PRIVATE ALTERNATIVE PROGRAMS										
300	PURCHASED SERVICES		0.00	1,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1283	DISTRICT ALTERNATIVE PROGRAMS										
100	SALARIES		105,428.66	109,637.34	115,503.92	3.38	79,378.75	1.94	79,378.75	79,378.75	1.94
200	ASSOCIATED PAYROLL COSTS		68,493.58	91,870.33	97,140.41	0.00	58,187.64	0.00	58,187.64	58,187.64	0.00
300	PURCHASED SERVICES		1,892.00	1,500.00	200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
400	SUPPLIES AND MATERIALS		1,177.51	4,343.79	7,438.00	0.00	17,092.00	0.00	17,092.00	17,092.00	0.00
Function 1289	OTHER ALTERNATIVE PROGRAMS										
100	SALARIES		20,043.23	503.03	503.03	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		21,763.93	218.95	208.33	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		7,500.00	5,408.97	8,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
400	SUPPLIES AND MATERIALS		627.96	1,025.24	1,400.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS										
100	SALARIES		59,809.14	70,163.74	73,101.23	1.50	75,293.47	1.50	75,293.47	75,293.47	1.50
200	ASSOCIATED PAYROLL COSTS		37,640.84	46,070.49	44,406.87	0.00	51,008.12	0.00	51,008.12	51,008.12	0.00
300	PURCHASED SERVICES		68.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1300	ADULT/CONTINUING EDUCATION PROGRAMS										
100	SALARIES		4,514.77	3,275.41	2,000.00	0.00	1,279.65	0.00	1,279.65	1,279.65	0.00
200	ASSOCIATED PAYROLL COSTS		1,537.93	1,179.02	832.50	0.00	500.37	0.00	500.37	500.37	0.00

Requirements Report

			18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 100	GENERAL FUND										
Major Function 1000	INSTRUCTION		12,835,827.04	13,457,281.54	14,555,564.87	172.99	14,222,953.49	162.84	14,222,953.49	14,222,953.49	162.84
Function 2113	SOCIAL WORK SERVICES										
100	SALARIES		7,625.64	8,583.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		638.82	3,477.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2114	STUDENT ACCOUNTING SERVICES										
400	SUPPLIES AND MATERIALS		11,478.84	21,231.05	18,305.08	0.00	18,800.00	0.00	18,800.00	18,800.00	0.00
Function 2115	STUDENT SAFETY										
100	SALARIES		127.00	2,012.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		46.35	702.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		96,166.16	96,367.60	103,859.78	0.00	107,520.00	0.00	107,520.00	107,520.00	0.00
Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES										
100	SALARIES		0.00	55,349.53	70,830.38	2.32	79,585.13	1.94	79,585.13	79,585.13	1.94
200	ASSOCIATED PAYROLL COSTS		0.00	44,712.37	68,844.03	0.00	51,412.94	0.00	51,412.94	51,412.94	0.00
Function 2120	GUIDANCE SERVICES										
100	SALARIES		262,364.66	298,835.98	321,358.54	5.00	319,225.93	5.00	319,225.93	319,225.93	5.00
200	ASSOCIATED PAYROLL COSTS		163,261.58	194,091.06	189,061.94	0.00	195,901.58	0.00	195,901.58	195,901.58	0.00
300	PURCHASED SERVICES		2,219.64	1,108.62	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
400	SUPPLIES AND MATERIALS		1,445.59	1,928.42	2,300.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
600	OTHER OBJECTS		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES										
100	SALARIES		85,718.28	89,953.00	108,179.53	2.00	46,371.18	1.00	46,371.18	46,371.18	1.00
200	ASSOCIATED PAYROLL COSTS		49,009.24	63,706.51	72,038.37	0.00	32,929.75	0.00	32,929.75	32,929.75	0.00
300	PURCHASED SERVICES		0.00	227.97	550.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES AND MATERIALS		1,700.93	316.33	700.00	0.00	200.00	0.00	200.00	200.00	0.00
600	OTHER OBJECTS		0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2124	INFORMATION SERVICES										

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 100	GENERAL FUND									
100	SALARIES	661.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	328.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,270.03	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2132	MEDICAL SERVICES									
300	PURCHASED SERVICES	160.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2134	NURSE SERVICES									
300	PURCHASED SERVICES	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2142	PSYCHOLOGICAL TESTING SERVICES									
300	PURCHASED SERVICES	0.00	454.16	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2144	PSYCHOTHERAPY SERVICES									
300	PURCHASED SERVICES	0.00	22,976.67	47,621.52	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Function 2153	AUDIOLOGY SERVICES									
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	550.00	0.00	550.00	550.00	0.00
400	SUPPLIES AND MATERIALS	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2160	OTHER STUDENT TREATMENT SERVICES									
100	SALARIES	4,648.79	2,243.10	5,625.46	0.00	81,925.59	1.01	81,925.59	81,925.59	1.01
200	ASSOCIATED PAYROLL COSTS	510.35	515.08	1,874.54	0.00	26,549.68	0.00	26,549.68	26,549.68	0.00
300	PURCHASED SERVICES	150,541.40	139,528.00	185,000.00	0.00	26,500.00	0.00	26,500.00	26,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	11,710.00	0.00	11,710.00	11,710.00	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
100	SALARIES	123,983.55	132,765.92	134,238.88	1.93	97,258.48	1.44	97,258.48	97,258.48	1.44
200	ASSOCIATED PAYROLL COSTS	69,135.92	61,487.01	79,795.46	0.00	58,058.42	0.00	58,058.42	58,058.42	0.00
300	PURCHASED SERVICES	60,010.01	44,625.02	78,200.00	0.00	78,700.00	0.00	78,700.00	78,700.00	0.00
400	SUPPLIES AND MATERIALS	12,083.06	12,247.35	13,475.00	0.00	16,050.00	0.00	16,050.00	16,050.00	0.00
600	OTHER OBJECTS	595.00	595.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Function 2211	SERVICE AREA DIRECTION									

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 100	GENERAL FUND									
100	SALARIES	48,892.66	50,477.10	53,918.66	0.50	56,732.29	0.50	56,732.29	56,732.29	0.50
200	ASSOCIATED PAYROLL COSTS	23,755.66	26,939.49	27,570.88	0.00	28,290.50	0.00	28,290.50	28,290.50	0.00
Function 2213	CURRICULUM DEVELOPMENT									
100	SALARIES	51,965.87	44,577.60	63,667.53	1.00	59,341.76	1.00	59,341.76	59,341.76	1.00
200	ASSOCIATED PAYROLL COSTS	21,417.42	30,564.25	36,108.18	0.00	36,824.38	0.00	36,824.38	36,824.38	0.00
300	PURCHASED SERVICES	7,219.04	9,180.02	5,100.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
400	SUPPLIES AND MATERIALS	26,397.03	44,225.28	39,122.00	0.00	26,500.00	0.00	26,500.00	26,500.00	0.00
600	OTHER OBJECTS	14.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2219	OTHER IMPROVEMENT OF INSTRUCTION SERVICES									
100	SALARIES	8,274.60	6,438.02	19,204.69	0.00	18,068.31	0.00	18,068.31	18,068.31	0.00
200	ASSOCIATED PAYROLL COSTS	3,062.17	3,586.60	8,134.91	0.00	7,640.59	0.00	7,640.59	7,640.59	0.00
300	PURCHASED SERVICES	40,000.00	41,200.00	42,436.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2222	LIBRARY/MEDIA CENTER									
100	SALARIES	263,819.18	216,764.44	215,294.39	5.70	217,839.63	5.70	217,839.63	217,839.63	5.70
200	ASSOCIATED PAYROLL COSTS	205,647.07	178,937.14	171,808.90	0.00	169,555.99	0.00	169,555.99	169,555.99	0.00
300	PURCHASED SERVICES	81.55	74.95	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS	19,223.46	17,030.35	19,374.68	0.00	18,366.36	0.00	18,366.36	18,366.36	0.00
Function 2229	OTHER EDUCATIONAL MEDIA SERVICES									
300	PURCHASED SERVICES	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2230	ASSESSMENT AND TESTING									
100	SALARIES	2,504.86	2,809.86	3,711.10	0.00	3,711.10	0.00	3,711.10	3,711.10	0.00
200	ASSOCIATED PAYROLL COSTS	724.73	1,000.82	1,562.38	0.00	1,562.38	0.00	1,562.38	1,562.38	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
100	SALARIES	7,142.71	9,290.26	41,686.20	0.00	36,516.20	0.00	36,516.20	36,516.20	0.00
200	ASSOCIATED PAYROLL COSTS	934.45	3,156.30	11,805.21	0.00	9,900.61	0.00	9,900.61	9,900.61	0.00
300	PURCHASED SERVICES	23,671.05	3,500.84	21,000.00	0.00	19,650.00	0.00	19,650.00	19,650.00	0.00

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			18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 100	GENERAL FUND										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
400	SUPPLIES AND MATERIALS	586.67	0.00	2,700.00	0.00	600.00	0.00	600.00	600.00	600.00	0.00
Function 2241	STAFF DEVELOPMENT- LEA										
100	SALARIES	1,440.64	375.84	1,635.10	0.00	1,635.10	0.00	1,635.10	1,635.10	1,635.10	0.00
200	ASSOCIATED PAYROLL COSTS	223.35	31.30	160.57	0.00	160.57	0.00	160.57	160.57	160.57	0.00
300	PURCHASED SERVICES	21,240.07	22,844.19	23,204.33	0.00	23,204.33	0.00	23,204.33	23,204.33	23,204.33	0.00
Function 2242	STAFF DEVELOPMENT- LICENSED										
100	SALARIES	3,749.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2243	STAFF DEVELOPMENT- CLASSIFIED										
100	SALARIES	190.80	798.26	764.76	0.00	764.76	0.00	764.76	764.76	764.76	0.00
200	ASSOCIATED PAYROLL COSTS	16.00	95.27	178.01	0.00	178.01	0.00	178.01	178.01	178.01	0.00
300	PURCHASED SERVICES	1,999.36	2,376.67	3,057.23	0.00	3,057.23	0.00	3,057.23	3,057.23	3,057.23	0.00
Function 2310	BOARD OF EDUCATION SERVICES										
100	SALARIES	8,562.61	7,493.90	9,270.84	0.15	750.00	0.00	750.00	750.00	750.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,035.37	5,387.70	5,719.11	0.00	285.31	0.00	285.31	285.31	285.31	0.00
300	PURCHASED SERVICES	102,625.67	93,344.15	90,355.00	0.00	90,350.00	0.00	90,350.00	90,350.00	90,350.00	0.00
400	SUPPLIES AND MATERIALS	12,369.36	9,595.03	9,800.00	0.00	10,300.00	0.00	10,300.00	10,300.00	10,300.00	0.00
600	OTHER OBJECTS	3,650.00	4,350.00	4,350.00	0.00	4,350.00	0.00	4,350.00	4,350.00	4,350.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES										
400	SUPPLIES AND MATERIALS	0.00	678.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2321	OFFICE OF THE SUPERINTENDENT										
100	SALARIES	196,470.63	203,712.00	222,323.83	1.85	233,510.32	2.00	233,510.32	233,510.32	233,510.32	2.00
200	ASSOCIATED PAYROLL COSTS	99,963.78	112,522.80	128,135.16	0.00	120,894.87	0.00	120,894.87	120,894.87	120,894.87	0.00
300	PURCHASED SERVICES	12,755.70	13,421.67	11,400.00	0.00	11,400.00	0.00	11,400.00	11,400.00	11,400.00	0.00
400	SUPPLIES AND MATERIALS	3,281.21	4,294.29	7,600.00	0.00	9,600.00	0.00	9,600.00	9,600.00	9,600.00	0.00
600	OTHER OBJECTS	635.00	1,225.00	1,404.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00

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		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 100	GENERAL FUND									
Function 2329	OTHER EXECUTIVE ADMINISTRATION SERVICES									
100	SALARIES	5,190.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	430.70	354.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,611.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL SERVICES									
100	SALARIES	1,012,725.78	1,084,861.55	1,089,105.32	17.70	1,089,758.60	16.64	1,089,758.60	1,089,758.60	16.64
200	ASSOCIATED PAYROLL COSTS	579,288.61	641,860.26	625,210.16	0.00	625,516.81	0.00	625,516.81	625,516.81	0.00
300	PURCHASED SERVICES	26,115.35	21,487.22	33,488.00	0.00	34,614.00	0.00	34,614.00	34,614.00	0.00
400	SUPPLIES AND MATERIALS	93,146.96	91,443.32	70,524.00	0.00	83,930.00	0.00	83,930.00	83,930.00	0.00
600	OTHER OBJECTS	10,677.02	9,859.70	8,700.00	0.00	8,700.00	0.00	8,700.00	8,700.00	0.00
Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES									
300	PURCHASED SERVICES	9,653.50	8,958.55	8,500.00	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00
400	SUPPLIES AND MATERIALS	5,673.49	4,126.14	5,450.00	0.00	5,450.00	0.00	5,450.00	5,450.00	0.00
600	OTHER OBJECTS	1,155.50	1,279.50	1,100.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 2520	FISCAL SERVICES									
400	SUPPLIES AND MATERIALS	127.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	4,499.99	4,331.12	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function 2521	SERVICE AREA DIRECTION									
100	SALARIES	90,624.65	91,709.61	96,091.71	0.95	111,498.48	0.95	111,498.48	111,498.48	0.95
200	ASSOCIATED PAYROLL COSTS	48,715.69	54,031.58	54,944.15	0.00	58,253.84	0.00	58,253.84	58,253.84	0.00
Function 2523	RECEIVING & DISBURSING FUNDS SERVICES									
100	SALARIES	39,162.53	40,078.38	42,906.43	1.00	64,152.79	1.00	64,152.79	64,152.79	1.00
200	ASSOCIATED PAYROLL COSTS	29,622.02	32,432.59	33,419.08	0.00	38,420.47	0.00	38,420.47	38,420.47	0.00
600	OTHER OBJECTS	8,446.85	10,573.12	8,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
Function 2524	PAYROLL SERVICES									
100	SALARIES	50,954.80	52,943.18	57,555.52	1.00	63,219.12	1.00	63,219.12	63,219.12	1.00

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		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	31,723.17	35,653.96	36,988.03	0.00	38,853.37	0.00	38,853.37	38,853.37	0.00
Function 2525	FINANCIAL ACCOUNTING SERVICES									
100	SALARIES	27,888.00	29,404.81	30,328.20	0.50	31,844.15	0.50	31,844.15	31,844.15	0.50
200	ASSOCIATED PAYROLL COSTS	21,654.51	20,273.01	30,421.84	0.00	15,112.13	0.00	15,112.13	15,112.13	0.00
400	SUPPLIES AND MATERIALS	23,956.20	29,942.72	25,703.05	0.00	26,324.14	0.00	26,324.14	26,324.14	0.00
600	OTHER OBJECTS	0.00	14.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2529	OTHER FISCAL SERVICES									
100	SALARIES	0.00	375.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,209.76	167.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2541	SERVICE AREA DIRECTION									
100	SALARIES	110,663.78	119,862.27	128,234.74	1.75	129,754.48	1.75	129,754.48	129,754.48	1.75
200	ASSOCIATED PAYROLL COSTS	60,797.10	71,435.89	77,132.81	0.00	76,361.82	0.00	76,361.82	76,361.82	0.00
Function 2542	CARE & UPKEEP - BUILDINGS SERVICES									
100	SALARIES	411,797.18	463,343.09	534,779.27	15.25	550,423.47	15.25	550,423.47	550,423.47	15.25
200	ASSOCIATED PAYROLL COSTS	302,580.59	360,491.72	405,265.75	0.00	408,478.52	0.00	408,478.52	408,478.52	0.00
600	OTHER OBJECTS	154,487.00	163,255.00	187,513.25	0.00	219,326.85	0.00	219,326.85	219,326.85	0.00
Function 2543	CARE & UPKEEP - GROUNDS SERVICES									
100	SALARIES	114,836.84	107,463.50	122,046.21	3.00	163,251.84	4.00	163,251.84	163,251.84	4.00
200	ASSOCIATED PAYROLL COSTS	79,862.66	75,342.79	87,515.89	0.00	120,649.57	0.00	120,649.57	120,649.57	0.00
Function 2544	MAINTENANCE									
100	SALARIES	57,828.98	84,487.29	90,054.42	2.00	56,134.37	1.00	56,134.37	56,134.37	1.00
200	ASSOCIATED PAYROLL COSTS	19,291.95	42,391.87	47,307.95	0.00	27,612.24	0.00	27,612.24	27,612.24	0.00
Function 2546	SECURITY SERVICES									
100	SALARIES	0.00	58.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2549	OTHER OPERATION & MAINTENANCE - PLANT SERVICES									

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		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 100	GENERAL FUND									
100	SALARIES	1,590.84	5,340.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	459.37	2,108.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
100	SALARIES	12,296.73	17,749.90	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,000.40	5,983.65	3,994.20	0.00	3,994.20	0.00	3,994.20	3,994.20	0.00
Function 2552	VEHICLE OPERATION SERVICES									
300	PURCHASED SERVICES	681,497.70	676,222.67	785,863.00	0.00	852,931.14	0.00	852,931.14	852,931.14	0.00
Function 2573	WAREHOUSING & DISTRIBUTING SERVICES									
100	SALARIES	22,265.82	24,258.03	25,474.83	0.75	26,894.37	0.75	26,894.37	26,894.37	0.75
200	ASSOCIATED PAYROLL COSTS	17,515.53	19,415.56	23,573.01	0.00	23,844.27	0.00	23,844.27	23,844.27	0.00
Function 2623	EVALUATION SERVICES									
100	SALARIES	6,100.21	2,839.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	847.49	529.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2624	PLANNING SERVICES									
300	PURCHASED SERVICES	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
400	SUPPLIES AND MATERIALS	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2629	OTHER PLAN, RESEARCH, DEV & EVALUATION SRVS									
100	SALARIES	22,580.54	23,379.69	25,123.79	1.00	21,345.56	1.00	21,345.56	21,345.56	1.00
200	ASSOCIATED PAYROLL COSTS	9,875.35	11,777.05	23,151.84	0.00	18,420.01	0.00	18,420.01	18,420.01	0.00
Function 2633	PUBLIC INFORMATION SERVICES									
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	18,376.00	0.00	18,376.00	18,376.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
Function 2640	STAFF SERVICES									
400	SUPPLIES AND MATERIALS	5,959.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2642	RECRUITMENT & PLACEMENT SERVICES									
100	SALARIES	17,470.22	12,996.39	15,267.33	0.20	14,774.61	0.20	14,774.61	14,774.61	0.20

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		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	8,139.08	8,096.60	7,634.29	0.00	7,758.55	0.00	7,758.55	7,758.55	0.00
300	PURCHASED SERVICES	13,830.91	6,821.06	4,700.00	0.00	17,100.00	0.00	17,100.00	17,100.00	0.00
400	SUPPLIES AND MATERIALS	1,541.37	2,710.46	3,300.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
600	OTHER OBJECTS	0.00	110.00	200.00	0.00	400.00	0.00	400.00	400.00	0.00
Function 2643	STAFF ACCOUNTING SERVICES									
100	SALARIES	49,260.43	57,998.24	58,354.28	1.18	97,013.68	1.80	97,013.68	97,013.68	1.80
200	ASSOCIATED PAYROLL COSTS	28,268.48	30,511.97	30,155.61	0.00	65,193.70	0.00	65,193.70	65,193.70	0.00
400	SUPPLIES AND MATERIALS	11,600.00	9,065.33	9,516.14	0.00	9,801.62	0.00	9,801.62	9,801.62	0.00
Function 2669	OTHER TECHNOLOGY SERVICES									
100	SALARIES	94,300.40	108,405.55	134,764.18	2.00	141,209.04	2.00	141,209.04	141,209.04	2.00
200	ASSOCIATED PAYROLL COSTS	60,300.31	65,291.87	84,682.54	0.00	84,877.45	0.00	84,877.45	84,877.45	0.00
300	PURCHASED SERVICES	62,655.10	77,283.56	72,014.00	0.00	75,823.00	0.00	75,823.00	75,823.00	0.00
400	SUPPLIES AND MATERIALS	180,646.71	102,009.73	77,738.35	0.00	183,496.18	0.00	183,496.18	183,496.18	0.00
500	CAPITAL OUTLAY	0.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
600	OTHER OBJECTS	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Function 2690	OTHER SUPPORT SERVICES - CENTRAL									
100	SALARIES	731.74	768.77	768.77	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	307.15	356.16	346.50	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,865.50	6,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	7,112,732.28	7,511,123.28	8,182,780.60	68.72	8,338,783.72	67.43	8,338,783.72	8,338,783.72	67.43
Function 3120	FOOD PREPARATION & DISPENSING SERVICES									
400	SUPPLIES AND MATERIALS	1,337.35	18,580.84	250.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER OBJECTS	0.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 3500	CUSTODY AND CARE OF CHILDREN SERVICES									
300	PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Major Function 3000	ENTERPRISE AND	1,337.35	18,580.84	10,250.00	0.00	61,500.00	0.00	61,500.00	61,500.00	0.00

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18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund 100		GENERAL FUND									
		COMMUNITY SERVICES									
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	500	CAPITAL OUTLAY	0.00	51,008.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	0.00	51,008.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	5110	LONG-TERM DEBT SERVICE									
	600	OTHER OBJECTS	253,859.14	253,859.14	253,859.14	0.00	253,859.14	0.00	253,859.14	253,859.14	0.00
Function	5200	TRANSFER OF FUNDS									
	700	TRANSFERS	2,196,185.47	996,166.81	982,040.86	0.00	1,296,388.24	0.00	1,296,388.24	1,296,388.24	0.00
Major Function	5000	OTHER USES	2,450,044.61	1,250,025.95	1,235,900.00	0.00	1,550,247.38	0.00	1,550,247.38	1,550,247.38	0.00
Function	6110	OPERATING CONTINGENCY									
	800	OTHER USES OF FUNDS	0.00	0.00	2,022,497.87	0.00	2,022,497.87	0.00	2,022,497.87	2,022,497.87	0.00
Major Function	6000	CONTINGENCIES	0.00	0.00	2,022,497.87	0.00	2,022,497.87	0.00	2,022,497.87	2,022,497.87	0.00
Total Fund	100	GENERAL FUND	22,399,941.28	22,288,019.62	26,006,993.34	241.71	26,195,982.46	230.27	26,195,982.46	26,195,982.46	230.27

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18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	132	ATHLETICS PRIOR TO 19/20								
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR								
100		SALARIES	3,986.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	526.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1132	HIGH SCHOOL-EXTRACURRICULAR								
100		SALARIES	138,224.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	51,770.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	8,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	203,317.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	132	ATHLETICS PRIOR TO 19/20	203,317.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund 140 PLANT & OP GENERAL FUND

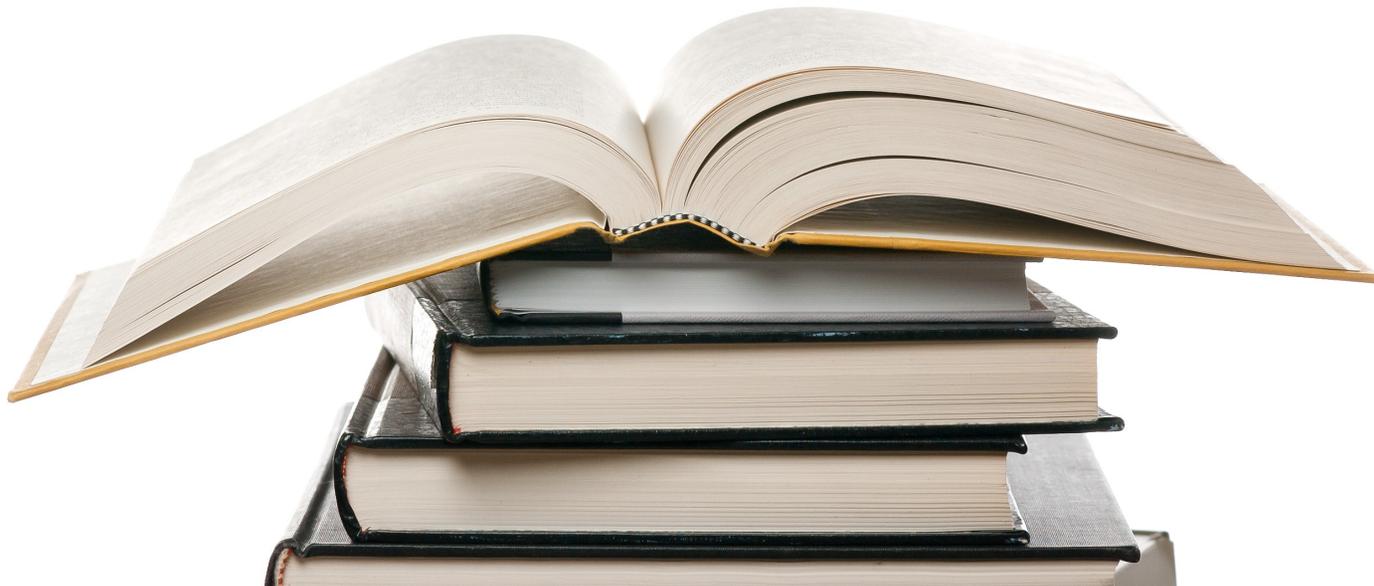
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	400	SUPPLIES AND MATERIALS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	600	OTHER OBJECTS	249.50	311.49	150.00	0.00	100.00	0.00	100.00	100.00	0.00
Function	2541	SERVICE AREA DIRECTION									
	300	PURCHASED SERVICES	10.00	23.13	500.00	0.00	250.00	0.00	250.00	250.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	400.00	0.00	350.00	0.00	350.00	350.00	0.00
Function	2542	CARE & UPKEEP - BUILDINGS SERVICES									
	300	PURCHASED SERVICES	388,296.69	405,197.25	340,400.00	0.00	439,200.00	0.00	439,200.00	439,200.00	0.00
	400	SUPPLIES AND MATERIALS	52,414.75	30,748.26	47,835.00	0.00	36,700.00	0.00	36,700.00	36,700.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	600	OTHER OBJECTS	50.00	120.00	4,000.00	0.00	100.00	0.00	100.00	100.00	0.00
Function	2543	CARE & UPKEEP - GROUNDS SERVICES									
	300	PURCHASED SERVICES	32,354.01	35,681.32	33,300.00	0.00	18,800.00	0.00	18,800.00	18,800.00	0.00
	400	SUPPLIES AND MATERIALS	107,232.89	108,544.99	65,100.00	0.00	70,100.00	0.00	70,100.00	70,100.00	0.00
	600	OTHER OBJECTS	604.50	39.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2544	MAINTENANCE									
	300	PURCHASED SERVICES	162,762.14	177,415.21	176,350.00	0.00	168,850.00	0.00	168,850.00	168,850.00	0.00
	400	SUPPLIES AND MATERIALS	22,098.74	29,214.28	28,100.00	0.00	27,510.00	0.00	27,510.00	27,510.00	0.00
	500	CAPITAL OUTLAY	44,716.57	36,594.34	75,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	600	OTHER OBJECTS	24,791.20	1,978.35	3,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
Function	2545	VEHICLE PURCHASE AND SERVICE									
	400	SUPPLIES AND MATERIALS	6,279.96	7,262.95	5,000.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
	600	OTHER OBJECTS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Function	2546	SECURITY SERVICES									

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 140	PLANT & OP GENERAL FUND									
400	SUPPLIES AND MATERIALS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Function 2624	PLANNING SERVICES									
300	PURCHASED SERVICES	0.00	0.00	4,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2626	GRANT WRITING									
300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2633	PUBLIC INFORMATION SERVICES									
400	SUPPLIES AND MATERIALS	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	841,860.95	833,130.57	789,885.00	0.00	833,760.00	0.00	833,760.00	833,760.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
500	CAPITAL OUTLAY	1,250.00	113.40	21,500.00	0.00	41,240.00	0.00	41,240.00	41,240.00	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	1,250.00	113.40	21,500.00	0.00	41,240.00	0.00	41,240.00	41,240.00	0.00
Total Fund 140	PLANT & OP GENERAL FUND	868,110.95	833,243.97	811,385.00	0.00	875,000.00	0.00	875,000.00	875,000.00	0.00
Grand Totals:		23,471,370.14	23,121,263.59	26,818,378.34	241.71	27,070,982.46	230.27	27,070,982.46	27,070,982.46	230.27

Special Revenue Funds

Resources



SPECIAL REVENUE RESOURCES REPORT

		18-19 Actual	19-20 Actuals	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
FEDERAL RESOURCES	Fund 204	MISC FEDERAL GRANTS					
	4500	RESTRICTED REVENUE FROM FED GOV'T VIA STATE	0.00	0.00	(30,000.00)	(30,000.00)	(30,000.00)
	Total Fund 204	MISC FEDERAL GRANTS	0.00	0.00	(30,000.00)	(30,000.00)	(30,000.00)
	Fund 206	S.P.R. & I. 18/19					
	4500	RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(3,036.29)	0.00	0.00	0.00	0.00
	Total Fund 206	S.P.R. & I. 18/19	(3,036.29)	0.00	0.00	0.00	0.00
	Fund 207	IDEA ENHANCEMENT 18/19					
	4500	RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(5,305.00)	0.00	0.00	0.00	0.00
	Total Fund 207	IDEA ENHANCEMENT	(5,305.00)	0.00	0.00	0.00	0.00
	Fund 208	EXTENDED ASSESSMENT 18/19					
	4500	RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(505.69)	0.00	0.00	0.00	0.00
	Total Fund 208	EXTENDED ASSESSMENT	(505.69)	0.00	0.00	0.00	0.00
	Fund 209	TITLE 1-D N&D 18/19					
	4500	RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(1,207.79)	0.00	0.00	0.00	0.00
Total Fund 209	TITLE 1-D N&D 18/19	(1,207.79)	0.00	0.00	0.00	0.00	
Fund 210	IDEA ENHANCEMENT						
4500	RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(212.67)	(305.36)	0.00	0.00	0.00	
Total Fund 210	IDEA ENHANCEMENT	(212.67)	(305.36)	0.00	0.00	0.00	
Fund 211	IDEA 611 - 19/20						
4500	RESTRICTED REVENUE FROM FED GOV'T VIA STATE	0.00	(297,773.63)	(165,000.00)	0.00	0.00	
Total Fund 211	IDEA 611 - 19/20	0.00	(297,773.63)	(165,000.00)	0.00	0.00	
Fund 212	IDEA 611 - 20/21						
4500	RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(62,133.61)	0.00	(360,000.00)	(100,000.00)	(100,000.00)	
Total Fund 212	IDEA 611 - 20/21	(62,133.61)	0.00	(360,000.00)	(100,000.00)	(100,000.00)	
Fund 213	IDEA 611 - 21/22						
4500	RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(343,794.47)	(120,600.95)	0.00	(360,000.00)	(360,000.00)	
Total Fund 213	IDEA 611 - 21/22	(343,794.47)	(120,600.95)	0.00	(360,000.00)	(360,000.00)	
Fund 216	RLIS TITLE 5 - 18/19						
4500	RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(8,996.36)	(21,685.47)	0.00	0.00	0.00	
Total Fund 216	RLIS TITLE 5 - 18/19	(8,996.36)	(21,685.47)	0.00	0.00	0.00	
Fund 223	TITLE IA 21/22						
4500	RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(492,188.73)	(105,281.27)	0.00	(655,905.00)	(655,905.00)	
Total Fund 223	TITLE IA 21/22	(492,188.73)	(105,281.27)	0.00	(655,905.00)	(655,905.00)	

SPECIAL REVENUE RESOURCES REPORT

			18-19 Actual	19-20 Actuals	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
FEDERAL RESOURCES	Fund 224	<u>TITLE 1A 19/20</u>						
		4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(20,219.97)	(472,577.24)	(100,000.00)	0.00	0.00	0.00
	Total Fund 224	TITLE 1A 19/20	(20,219.97)	(472,577.24)	(100,000.00)	0.00	0.00	0.00
	Fund 225	<u>TITLE 1A 20/21</u>						
		4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(71,711.02)	(19,748.24)	(646,000.00)	(110,000.00)	(110,000.00)	(110,000.00)
	Total Fund 225	TITLE 1A 20/21	(71,711.02)	(19,748.24)	(646,000.00)	(110,000.00)	(110,000.00)	(110,000.00)
	Fund 226	<u>S.P.R. & I. 19/20</u>						
		4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	0.00	(4,558.10)	0.00	0.00	0.00	0.00
	Total Fund 226	S.P.R. & I. 19/20	0.00	(4,558.10)	0.00	0.00	0.00	0.00
	Fund 227	<u>TITLE 2A 20/21</u>						
	4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(70,173.96)	0.00	(100,846.00)	(60,000.00)	(60,000.00)	(60,000.00)	
Total Fund 227	TITLE 2A 20/21	(70,173.96)	0.00	(100,846.00)	(60,000.00)	(60,000.00)	(60,000.00)	
Fund 228	<u>TITLE 2A 19/20</u>							
	4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(4,645.27)	(35,461.89)	(70,000.00)	0.00	0.00	0.00	
Total Fund 228	TITLE 2A 19/20	(4,645.27)	(35,461.89)	(70,000.00)	0.00	0.00	0.00	
Fund 229	<u>TITLE 2A 18/19</u>							
	4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(19,754.93)	(53,315.58)	(15,000.00)	(110,000.00)	(110,000.00)	(110,000.00)	
Total Fund 229	TITLE 2A 18/19	(19,754.93)	(53,315.58)	(15,000.00)	(110,000.00)	(110,000.00)	(110,000.00)	
Fund 232	<u>TITLE 4 - 19/20</u>							
	4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(3,034.59)	(17,536.55)	(11,000.00)	0.00	0.00	0.00	
Total Fund 232	TITLE 4 - 19/20	(3,034.59)	(17,536.55)	(11,000.00)	0.00	0.00	0.00	
Fund 233	<u>TITLE 4 - 20/21</u>							
	4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(49,971.00)	0.00	(79,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	
Total Fund 233	TITLE 4 - 20/21	(49,971.00)	0.00	(79,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	
Fund 241	<u>ESSER (CARES) GRANT</u>							
	4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	0.00	0.00	(480,000.00)	0.00	0.00	0.00	
Total Fund 241	ESSER (CARES) GRANT	0.00	0.00	(480,000.00)	0.00	0.00	0.00	
Fund 242	<u>ESSER 2 GRANT</u>							
	4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	0.00	0.00	(500,000.00)	(1,230,000.00)	(1,230,000.00)	(1,230,000.00)	
Total Fund 242	ESSER 2 GRANT	0.00	0.00	(500,000.00)	(1,230,000.00)	(1,230,000.00)	(1,230,000.00)	
Fund 243	<u>ESSER 3 GRANT</u>							
	4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	0.00	0.00	(75,000.00)	(290,200.00)	(290,200.00)	(290,200.00)	
Total Fund 243	ESSER 3 GRANT	0.00	0.00	(75,000.00)	(290,200.00)	(290,200.00)	(290,200.00)	

SPECIAL REVENUE RESOURCES REPORT

			18-19 Actual	19-20 Actuals	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
FEDERAL	Fund 247	ESSA GRANT 20/21						
		4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	0.00	(103,768.72)	(100,000.00)	(55,000.00)	(55,000.00)	(55,000.00)
	Total Fund 247	ESSA GRANT 20/21	0.00	(103,768.72)	(100,000.00)	(55,000.00)	(55,000.00)	(55,000.00)
	Fund 248	ESSA GRANT 21/22						
		4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	0.00	0.00	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	Total Fund 248	ESSA GRANT 19/20	0.00	0.00	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	Fund 249	COMP. DISTANCE LEARNING GRANT						
		4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	0.00	0.00	(108,544.02)	0.00	0.00	0.00
	Total Fund 249	COMP. DISTANCE LEARNING GRANT	0.00	0.00	(108,544.02)	0.00	0.00	0.00
	Fund 251	SSA - S.I.A. FUNDS						
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	(790,000.00)	(1,517,715.00)	(1,517,715.00)	(1,517,715.00)	
Total Fund 251	SSA - S.I.A. FUNDS	0.00	0.00	(790,000.00)	(1,517,715.00)	(1,517,715.00)	(1,517,715.00)	
Fund 252	SSA - M98 HS SUCCESS							
	1990 MISCELLANEOUS	(112.99)	(73.47)	0.00	0.00	0.00	0.00	
	3299 OTHER RESTRICTED GRANTS-IN-AID	(440,673.09)	(421,298.44)	(674,921.10)	(587,587.00)	(587,587.00)	(587,587.00)	
Total Fund 252	SSA - M98 HS SUCCESS	(440,786.08)	(421,371.91)	(674,921.10)	(587,587.00)	(587,587.00)	(587,587.00)	
Fund 254	K-8 SUMMER LEARNING GRANT							
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	(363,615.00)	(300,000.00)	(300,000.00)	(300,000.00)	
Total Fund 254	K-8 SUMMER LEARNING GRANT	0.00	0.00	(363,615.00)	(300,000.00)	(300,000.00)	(300,000.00)	
Fund 255	H.S. SUMMER LEARNING GRANT							
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	(268,846.00)	(86,000.00)	(86,000.00)	(86,000.00)	
Total Fund 255	H.S. SUMMER LEARNING GRANT	0.00	0.00	(268,846.00)	(86,000.00)	(86,000.00)	(86,000.00)	
Fund 256	RLIS - TITLE V - 19/20							
	4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(4,240.15)	0.00	0.00	0.00	0.00	0.00	
Total Fund 256	RLIS - TITLE V - 19/20	(4,240.15)	0.00	0.00	0.00	0.00	0.00	
Fund 260	MCMANUS TRUST							
	1920 CONTRIBUTIONS-DONATIONS FROM PRIVATE SOURCES	(3,814.65)	(3,814.19)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	
	5400 RESOURCES - BEGINNING FUND BALANCE	(3,368.28)	(1,512.52)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	
Total Fund 260	MCMANUS TRUST	(7,182.93)	(5,326.71)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	
Fund 261	MISC. STATE/LOCAL GRANTS							
	1920 CONTRIBUTIONS-DONATIONS FROM PRIVATE SOURCES	(16,896.00)	(8,371.81)	(18,200.00)	(18,200.00)	(18,200.00)	(18,200.00)	
	1990 MISCELLANEOUS	(11,400.00)	(21,097.43)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
	1000 REVENUE FROM LOCAL	(28,296.00)	(29,469.24)	(28,200.00)	(28,200.00)	(28,200.00)	(28,200.00)	

STATE & LOCAL RESOURCES

SPECIAL REVENUE RESOURCES REPORT

			18-19 Actual	19-20 Actuals	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
	3299	OTHER RESTRICTED GRANTS-IN-AID	0.00	(1,529.36)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	3000	REVENUE FROM STATE	0.00	(1,529.36)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	4500	RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(3,292.14)	(3,976.97)	0.00	0.00	0.00	0.00
	4000	REVENUE FROM FEDERAL	(3,292.14)	(3,976.97)	0.00	0.00	0.00	0.00
	5200	INTERFUND TRANSFERS	0.00	(16,200.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)
	5400	RESOURCES - BEGINNING FUND BALANCE	(31,172.73)	(12,905.13)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	5000	OTHER SOURCES	(31,172.73)	(16,200.00)	(11,800.00)	(11,800.00)	(11,800.00)	(11,800.00)
Total Fund	261	MISC. STATE/LOCAL	(62,760.87)	(64,080.70)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
Fund 262 TAP - LONG RANGE PLAN								
	3299	OTHER RESTRICTED GRANTS-IN-AID	0.00	(15,228.75)	(34,700.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total Fund	262	TAP - LONG RANGE PLAN	0.00	(15,228.75)	(34,700.00)	(10,000.00)	(10,000.00)	(10,000.00)
Fund 263 FARM 2 SCHOOL								
	3299	OTHER RESTRICTED GRANTS-IN-AID	(16,156.86)	(11,375.88)	0.00	0.00	0.00	0.00
	3000	REVENUE FROM STATE	(16,156.86)	(11,375.88)	0.00	0.00	0.00	0.00
	4500	RESTRICTED REVENUE FROM FED GOV'T VIA STATE	0.00	0.00	(17,000.00)	(17,000.00)	(17,000.00)	(17,000.00)
	4000	REVENUE FROM FEDERAL	0.00	0.00	(17,000.00)	(17,000.00)	(17,000.00)	(17,000.00)
Total Fund	263	FARM 2 SCHOOL	(16,156.86)	(11,375.88)	(17,000.00)	(17,000.00)	(17,000.00)	(17,000.00)
Fund 264 TAP - FACILITY ASSMNT								
	3299	OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Total Fund	264	TAP - FACILITY ASSMNT	0.00	0.00	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Fund 268 HB3499 ELL GRANT								
	3299	OTHER RESTRICTED GRANTS-IN-AID	(7,533.70)	0.00	0.00	0.00	0.00	0.00
Total Fund	268	HB3499 ELL GRANT	(7,533.70)	0.00	0.00	0.00	0.00	0.00
Fund 270 ATHLETICS / ACTIVITIES								
	1710	ADMISSIONS	(18,243.19)	(30,092.25)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
	1715	OSAA REIMBURSEMENT	(15,765.40)	(12,497.10)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
	1740	FEES	(58,000.00)	(36,848.78)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
	1990	MISCELLANEOUS	(221.00)	(9,900.60)	(1,066.69)	(1,100.00)	(1,100.00)	(1,100.00)
	1000	REVENUE FROM LOCAL	(92,229.59)	(89,338.73)	(96,066.69)	(96,100.00)	(96,100.00)	(96,100.00)
	5200	INTERFUND TRANSFERS	(392,231.75)	(401,986.31)	(459,652.62)	(474,000.00)	(474,000.00)	(474,000.00)
	5400	RESOURCES - BEGINNING FUND BALANCE	(19,688.96)	0.00	0.00	0.00	0.00	0.00
	5000	OTHER SOURCES	(411,920.71)	(401,986.31)	(459,652.62)	(474,000.00)	(474,000.00)	(474,000.00)
Total Fund	270	ATHLETICS / ACTIVITIES	(504,150.30)	(491,325.04)	(555,719.31)	(570,100.00)	(570,100.00)	(570,100.00)

STATE & LOCAL RESOURCES

SPECIAL REVENUE RESOURCES REPORT

			18-19 Actual	19-20 Actuals	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
STATE & LOCAL RESOURCES	Fund 271	MEDICAID						
		3299 OTHER RESTRICTED GRANTS-IN-AID	(43,151.07)	(18,797.85)	(68,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
		3000 REVENUE FROM STATE	(43,151.07)	(18,797.85)	(68,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
		4200 UNRESTRICTED REVENUE FROM FED GOV'T VIA STATE	0.00	(113,509.77)	0.00	0.00	0.00	0.00
		4202 MEDICAID REIMBURSEMENT	0.00	0.00	(140,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
		4000 REVENUE FROM FEDERAL	0.00	(113,509.77)	(140,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
		5400 RESOURCES - BEGINNING FUND BALANCE	(112,000.00)	(85,679.74)	(165,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
		5000 OTHER SOURCES	(112,000.00)	(85,679.74)	(165,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
	Total Fund	271 MEDICAID	(155,151.07)	(217,987.36)	(373,000.00)	(270,000.00)	(270,000.00)	(270,000.00)
	Fund 272	NURSE						
		1920 CONTRIBUTIONS-DONATIONS FROM PRIVATE SOURCES	(22,804.76)	0.00	0.00	0.00	0.00	0.00
		1990 MISCELLANEOUS	(45,211.24)	(56,883.52)	(38,000.00)	(53,663.00)	(53,663.00)	(53,663.00)
		1000 REVENUE FROM LOCAL	(68,016.00)	(56,883.52)	(38,000.00)	(53,663.00)	(53,663.00)	(53,663.00)
		5200 INTERFUND TRANSFERS	(35,162.57)	(30,759.56)	(170,000.00)	(68,500.00)	(68,500.00)	(68,500.00)
		5000 OTHER SOURCES	(35,162.57)	(30,759.56)	(170,000.00)	(68,500.00)	(68,500.00)	(68,500.00)
Total Fund	272 NURSE	(103,178.57)	(87,643.08)	(208,000.00)	(122,163.00)	(122,163.00)	(122,163.00)	
Fund 274	DRIVER'S ED							
	1740 FEES	0.00	(11,880.00)	(40,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
	1990 MISCELLANEOUS	0.00	(250.00)	0.00	0.00	0.00	0.00	
	1000 REVENUE FROM LOCAL	0.00	(12,130.00)	(40,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	(11,400.00)	(20,000.00)	(26,000.00)	(26,000.00)	(26,000.00)	
	3000 REVENUE FROM STATE	0.00	(11,400.00)	(20,000.00)	(26,000.00)	(26,000.00)	(26,000.00)	
	5200 INTERFUND TRANSFERS	0.00	(277.60)	0.00	0.00	0.00	0.00	
	5400 RESOURCES - BEGINNING FUND BALANCE	0.00	0.00	0.00	(4,000.00)	(4,000.00)	(4,000.00)	
	5000 OTHER SOURCES	0.00	(277.60)	0.00	(4,000.00)	(4,000.00)	(4,000.00)	
Total Fund	274 DRIVER'S ED	0.00	(23,807.60)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	
Fund 275	FACILITY RENTAL FEES							
	1710 ADMISSIONS	(1,751.00)	(1,960.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
	1910 RENTALS	(8,041.38)	(6,501.75)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	
	5400 RESOURCES - BEGINNING FUND BALANCE	(10,466.63)	(7,960.29)	(10,500.00)	(10,500.00)	(10,500.00)	(10,500.00)	
Total Fund	275 FACILITY RENTAL FEES	(20,259.01)	(16,422.04)	(19,500.00)	(19,500.00)	(19,500.00)	(19,500.00)	
Fund 276	LHS MEDIA							
	1990 MISCELLANEOUS	0.00	(14,500.00)	(25,000.00)	(23,825.00)	(23,825.00)	(23,825.00)	
	5400 RESOURCES - BEGINNING FUND BALANCE	0.00	0.00	0.00	(1,175.00)	(1,175.00)	(1,175.00)	
Total Fund	276 LHS MEDIA	0.00	(14,500.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	

SPECIAL REVENUE RESOURCES REPORT

		18-19 Actual	19-20 Actuals	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted	
STATE & LOCAL RESOURCES	Fund 277	<u>CTE PROGRAM REVENUES</u>						
		1990 MISCELLANEOUS	(3,290.50)	(1,011.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
		5400 RESOURCES - BEGINNING FUND BALANCE	(10,248.92)	(11,829.39)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
	Total Fund	277	CTE PROGRAM	(13,539.42)	(12,840.39)	(40,000.00)	(40,000.00)	(40,000.00)
	Fund 278	<u>DISTRICT INVOICING</u>						
		1990 MISCELLANEOUS	(36,174.34)	(15,708.81)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
		4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(330.00)	0.00	0.00	0.00	0.00	0.00
		5200 INTERFUND TRANSFERS	0.00	(2,288.88)	0.00	0.00	0.00	0.00
	Total Fund	278	DISTRICT INVOICING	(36,504.34)	(17,997.69)	(50,000.00)	(50,000.00)	(50,000.00)
	Fund 279	<u>CE OUTDOOR SENSORY PROJ.</u>						
	1920 CONTRIBUTIONS-DONATIONS FROM PRIVATE SOURCES	0.00	(1,500.00)	(8,500.00)	(8,500.00)	(8,500.00)	(8,500.00)	
	5400 RESOURCES - BEGINNING FUND BALANCE	(7,481.50)	(7,481.50)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	
Total Fund	279	CE OUTDOOR SENSORY	(7,481.50)	(8,981.50)	(10,000.00)	(10,000.00)	(10,000.00)	
Fund 280	<u>CAREER PATHWAYS GRANTS</u>							
	3299 OTHER RESTRICTED GRANTS-IN-AID	(12,822.84)	(3,946.80)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
Total Fund	280	CAREER PATHWAYS	(12,822.84)	(3,946.80)	(20,000.00)	(20,000.00)	(20,000.00)	
Fund 281	<u>OUTDOOR SCHOOL</u>							
	3299 OTHER RESTRICTED GRANTS-IN-AID	(28,433.12)	(18,900.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	
	5200 INTERFUND TRANSFERS	0.00	(3,117.26)	0.00	0.00	0.00	0.00	
Total Fund	281	OUTDOOR SCHOOL	(28,433.12)	(22,017.26)	(45,000.00)	(45,000.00)	(45,000.00)	
Fund 282	<u>R.E.N. PLC GRANT</u>							
	1990 MISCELLANEOUS	0.00	0.00	(45,000.00)	(46,000.00)	(46,000.00)	(46,000.00)	
Total Fund	282	R.E.N. PLC GRANT	0.00	0.00	(45,000.00)	(46,000.00)	(46,000.00)	
Fund 283	<u>O.Y.T.P.</u>							
	1990 MISCELLANEOUS	(23.03)	0.00	0.00	0.00	0.00	0.00	
	3299 OTHER RESTRICTED GRANTS-IN-AID	(91,843.17)	(63,989.02)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	
Total Fund	283	O.Y.T.P.	(91,866.20)	(63,989.02)	(90,000.00)	(90,000.00)	(90,000.00)	
Fund 284	<u>GW YOUTH MENTOR - LCAC</u>							
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	(9,500.00)	(9,500.00)	(9,500.00)	(9,500.00)	
	5200 INTERFUND TRANSFERS	0.00	(5,509.73)	0.00	0.00	0.00	0.00	
Total Fund	284	GW YOUTH MENTOR - LCAC	0.00	(5,509.73)	(9,500.00)	(9,500.00)	(9,500.00)	
Fund 286	<u>OEA WELLNESS</u>							
	1990 MISCELLANEOUS	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	(16,000.00)	
	5400 RESOURCES - BEGINNING FUND BALANCE	0.00	(12,880.69)	(13,000.00)	(18,500.00)	(18,500.00)	(18,500.00)	
Total Fund	286	OEA WELLNESS	(16,000.00)	(28,880.69)	(29,000.00)	(34,500.00)	(34,500.00)	

SPECIAL REVENUE RESOURCES REPORT

		18-19 Actual	19-20 Actuals	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund	287	<u>Y.I.T. SUMMER GRANT</u>					
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	(13,911.70)	(45,450.00)	(48,000.00)	(48,000.00)	(48,000.00)
	5400 RESOURCES - BEGINNING FUND BALANCE	0.00	0.00	(2,550.00)	0.00	0.00	0.00
Total Fund	287	0.00	(13,911.70)	(48,000.00)	(48,000.00)	(48,000.00)	(48,000.00)
Fund	288	<u>ASPIRE</u>					
	1920 CONTRIBUTIONS-DONATIONS FROM PRIVATE SOURCES	(2,400.00)	(2,800.00)	(2,700.00)	(2,000.00)	(2,000.00)	(2,000.00)
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	(3,000.00)	(2,400.00)	(2,400.00)	(2,400.00)
	5400 RESOURCES - BEGINNING FUND BALANCE	(78.90)	(159.29)	(1,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Total Fund	288	(2,478.90)	(2,959.29)	(6,700.00)	(7,400.00)	(7,400.00)	(7,400.00)
Fund	289	<u>INSURANCE RESERVE</u>					
	1990 MISCELLANEOUS	(9,426.27)	(38,317.14)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	5400 RESOURCES - BEGINNING FUND BALANCE	(34,868.78)	(33,739.46)	(25,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
Total Fund	289	(44,295.05)	(72,056.60)	(35,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
Fund	290	<u>STUDENT BODY ACCOUNTS</u>					
	1990 MISCELLANEOUS	(687,378.39)	(507,464.26)	(438,216.45)	(438,235.15)	(438,235.15)	(438,235.15)
	5400 RESOURCES - BEGINNING FUND BALANCE	(373,274.74)	(451,105.84)	(330,000.00)	(330,000.00)	(330,000.00)	(330,000.00)
Total Fund	290	(1,060,653.13)	(958,570.10)	(768,216.45)	(768,235.15)	(768,235.15)	(768,235.15)
Fund	291	<u>YOGA</u>					
	1920 CONTRIBUTIONS-DONATIONS FROM PRIVATE SOURCES	(500.00)	0.00	(5,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
	5200 INTERFUND TRANSFERS	(23,286.73)	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES - BEGINNING FUND BALANCE	0.00	(12,380.86)	(15,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total Fund	291	(23,786.73)	(12,380.86)	(20,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
Fund	292	<u>D-FY</u>					
	1920 CONTRIBUTIONS-DONATIONS FROM PRIVATE SOURCES	(2,500.00)	0.00	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)
	1990 MISCELLANEOUS	(1,453.50)	(300.00)	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	0.00	(910.29)	0.00	0.00	0.00	0.00
	5400 RESOURCES - BEGINNING FUND BALANCE	(5,792.42)	(2095.34)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)
Total Fund	292	(9,745.92)	(3,305.63)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Fund	293	<u>ANGEL FUND</u>					
	1920 CONTRIBUTIONS-DONATIONS FROM PRIVATE SOURCES	(10,223.60)	(4,688.20)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
	5400 RESOURCES - BEGINNING FUND BALANCE	(14,367.27)	0.00	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Total Fund	293	(24,590.87)	(4,688.20)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Fund	296	<u>LTCT</u>					
	1990 MISCELLANEOUS	0.00	(5.50)	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	(349,682.75)	(344,447.30)	(361,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
	4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(27,813.84)	(51,440.37)	(50,000.00)	(389,200.00)	(389,200.00)	(389,200.00)
Total Fund	296	(377,496.59)	(395,893.17)	(411,000.00)	(439,200.00)	(439,200.00)	(439,200.00)

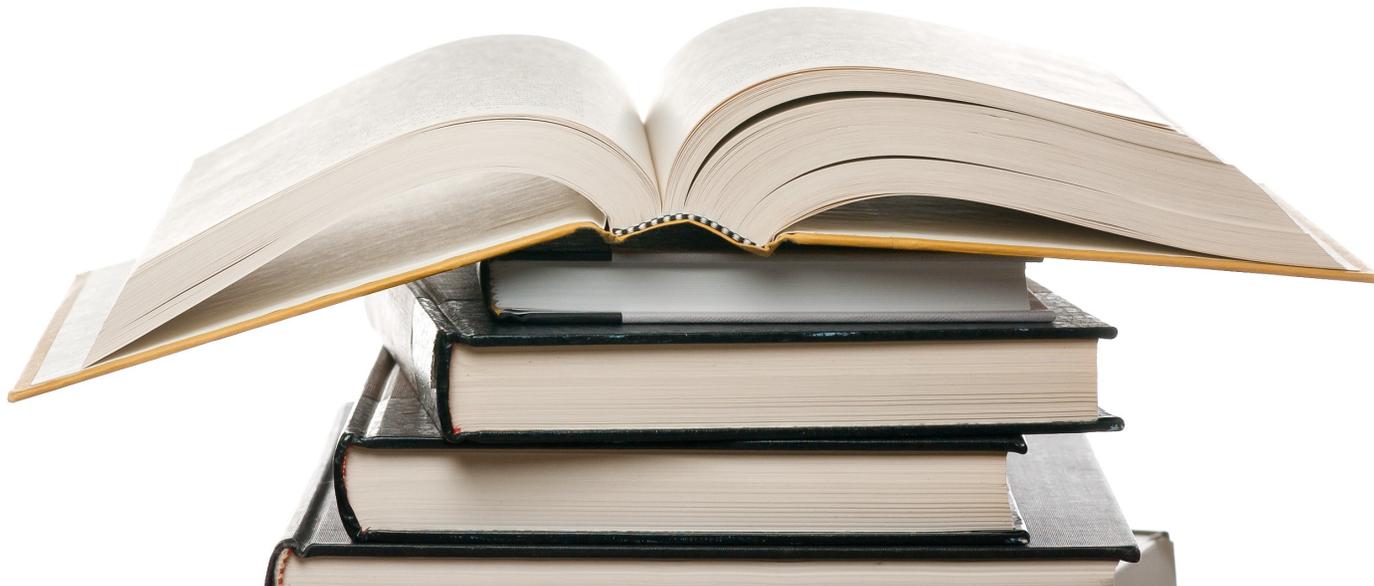
STATE & LOCAL RESOURCES

SPECIAL REVENUE RESOURCES REPORT

			18-19 Actual	19-20 Actuals	20-21 Adopted	21-22 Proposed	21-22 Approved	21-22 Adopted
Fund	299	SCHOOL NUTRITION						
		1612 LUNCH	(124,769.71)	(88,297.00)	(100,000.00)	0.00	0.00	0.00
		1621 ADULT LUNCH	(7,990.20)	(9,046.80)	(10,000.00)	0.00	0.00	0.00
		1622 LHS TAHER A LA CARTE	0.00	(3,604.15)	(5,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
		1623 CONVENIENCE FEES	(144.40)	0.00	0.00	0.00	0.00	0.00
		1629 OTHER SALES	(40,120.73)	(27,069.95)	(35,000.00)	(3,500.00)	(3,500.00)	(3,500.00)
		1960 RECOVERY OF PRIOR YEAR EXPENDITURE	(606.91)	(5,267.03)	(500.00)	(500.00)	(500.00)	(500.00)
		1990 MISCELLANEOUS	(54,743.36)	(10,989.19)	(200.00)	(500.00)	(500.00)	(500.00)
		1000 REVENUE FROM LOCAL	(228,375.31)	(144,274.12)	(150,700.00)	(6,500.00)	(6,500.00)	(6,500.00)
		3102 STATE SCHOOL FUND - SCHOOL LUNCH MATCH	(9,504.96)	(9,507.50)	(90,667.03)	0.00	0.00	0.00
		3299 OTHER RESTRICTED GRANTS-IN-AID	(7,774.70)	(8,745.30)	(7,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
		3000 REVENUE FROM STATE	(17,279.66)	(18,252.80)	(97,667.03)	(4,000.00)	(4,000.00)	(4,000.00)
		4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE	(628,782.42)	(629,270.18)	(700,000.00)	(913,448.00)	(913,448.00)	(913,448.00)
		4505 RESTRICTED REVENUE FED. VIA ST. CFDA 10.582	(14,225.81)	(15,195.82)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
		4900 REVENUE FOR/ON BEHALF OF THE DISTRICT	(36,475.05)	(81,453.10)	(50,000.00)	0.00	0.00	0.00
		4000 REVENUE FROM FEDERAL	(679,483.28)	(725,919.10)	(765,000.00)	(928,448.00)	(928,448.00)	(928,448.00)
		5200 INTERFUND TRANSFERS	0.00	(50,798.23)	0.00	0.00	0.00	0.00
		5400 RESOURCES - BEGINNING FUND BALANCE	(133,219.65)	(104,323.48)	(100,000.00)	(80,652.00)	(80,652.00)	(80,652.00)
		5000 OTHER SOURCES	(133,219.65)	(50,798.23)	(100,000.00)	(80,652.00)	(80,652.00)	(80,652.00)
Total Fund	299	SCHOOL NUTRITION	(1,058,357.90)	(1,043,567.73)	(1,113,367.03)	(1,019,600.00)	0.00	0.00

STATE & LOCAL RESOURCES

Special Revenue Funds Requirements



Union County School Dist. 1
dba La Grande School District La Grande, OR 978500000

Requirements Report

			18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 204	MISC FEDERAL GRANTS										
Function 1260	EARLY INTERVENTION										
300	PURCHASED SERVICES		0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Function 1272	TITLE PROGRAMS										
300	PURCHASED SERVICES		0.00	0.00	5,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	18,500.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Function 2213	CURRICULUM DEVELOPMENT										
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 2242	STAFF DEVELOPMENT- LICENSED										
100	SALARIES		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 2520	FISCAL SERVICES										
600	OTHER OBJECTS		0.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	11,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Total Fund 204	MISC FEDERAL GRANTS		0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 206 S.P.R. & I. 18/19										
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
100	SALARIES	2,341.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2242	STAFF DEVELOPMENT- LICENSED									
100	SALARIES	270.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	74.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
600	OTHER OBJECTS	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	3,036.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 206	S.P.R. & I. 18/19	3,036.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	207	IDEA ENHANCEMENT 18/19	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	100	SALARIES	3,409.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	444.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	681.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	300	PURCHASED SERVICES	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2243	STAFF DEVELOPMENT- CLASSIFIED									
	100	SALARIES	600.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	109.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	5,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	207	IDEA ENHANCEMENT 18/19	5,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	208	EXTENDED ASSESSMENT 18/19								
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES								
	100	SALARIES	270.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	22.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2242	STAFF DEVELOPMENT- LICENSED								
	100	SALARIES	180.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES								
	600	OTHER OBJECTS	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	505.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	208	EXTENDED ASSESSMENT 18/19	505.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	TITLE 1-D N&D 18/19	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
<hr/>										
Fund 209	TITLE 1-D N&D 18/19									
<hr/>										
Function 1131	HIGH SCHOOL PROGRAMS									
400	SUPPLIES AND MATERIALS	1,141.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Major Function 1000	INSTRUCTION	1,141.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2520	FISCAL SERVICES									
600	OTHER OBJECTS	66.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	66.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 209	TITLE 1-D N&D 18/19	1,207.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	210	IDEA ENHANCEMENT								
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES								
	100	SALARIES	167.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	45.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
	100	SALARIES	0.00	281.88	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	23.48	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	212.67	305.36	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	210	IDEA ENHANCEMENT	212.67	305.36	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	211	IDEA 611 - 19/20								
Function	1220	RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES								
100		SALARIES	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES								
100		SALARIES	0.00	161,963.03	69,444.31	1.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	135,796.95	46,942.36	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	0.00	297,759.98	136,386.67	1.00	0.00	0.00	0.00	0.00
Function	2230	ASSESSMENT AND TESTING								
400		SUPPLIES AND MATERIALS	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES								
600		OTHER OBJECTS	0.00	13.65	3,613.33	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	13.65	28,613.33	0.00	0.00	0.00	0.00	0.00
Total Fund	211	IDEA 611 - 19/20	0.00	297,773.63	165,000.00	1.00	0.00	0.00	0.00	0.00

Requirements Report

	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
<hr/>									
Fund 212	IDEA 611 - 20/21								
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Function 1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES								
100	37,592.53	0.00	172,797.76	5.52	65,791.49	1.00	65,791.49	65,791.49	1.00
200	24,541.08	0.00	147,922.83	0.00	30,959.77	0.00	30,959.77	30,959.77	0.00
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Major Function 1000	62,133.61	0.00	320,720.59	5.52	96,751.26	1.00	96,751.26	96,751.26	1.00
Function 2230	ASSESSMENT AND TESTING								
400	0.00	0.00	27,279.41	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES								
600	0.00	0.00	12,000.00	0.00	3,248.74	0.00	3,248.74	3,248.74	0.00
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Major Function 2000	0.00	0.00	39,279.41	0.00	3,248.74	0.00	3,248.74	3,248.74	0.00
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Total Fund 212	62,133.61	0.00	360,000.00	5.52	100,000.00	1.00	100,000.00	100,000.00	1.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	213	IDEA 611 - 21/22									
Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
100		SALARIES	189,952.39	66,320.09	0.00	0.00	184,264.19	5.52	184,264.19	184,264.19	5.52
200		ASSOCIATED PAYROLL COSTS	153,842.08	53,482.90	0.00	0.00	164,048.58	0.00	164,048.58	164,048.58	0.00
Major Function	1000	INSTRUCTION	343,794.47	119,802.99	0.00	0.00	348,312.77	5.52	348,312.77	348,312.77	5.52
Function	2520	FISCAL SERVICES									
600		OTHER OBJECTS	0.00	797.96	0.00	0.00	11,687.23	0.00	11,687.23	11,687.23	0.00
Major Function	2000	SUPPORT SERVICES	0.00	797.96	0.00	0.00	11,687.23	0.00	11,687.23	11,687.23	0.00
Total Fund	213	IDEA 611 - 21/22	343,794.47	120,600.95	0.00	0.00	360,000.00	5.52	360,000.00	360,000.00	5.52

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	216	RLIS TITLE 5 - 18/19	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Function	1111	PRIMARY,K-3									
	100	SALARIES	0.00	1,985.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	767.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1272	TITLE PROGRAMS									
	300	PURCHASED SERVICES	48.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	3,075.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1283	DISTRICT ALTERNATIVE PROGRAMS									
	300	PURCHASED SERVICES	359.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	407.98	5,829.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2113	SOCIAL WORK SERVICES									
	300	PURCHASED SERVICES	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2219	OTHER IMPROVEMENT OF INSTRUCTION SERVICES									
	100	SALARIES	1,440.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	222.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	100	SALARIES	5,987.66	6,800.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	909.52	1,222.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	27.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL SERVICES									
	100	SALARIES	0.00	194.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	75.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	8,588.38	15,542.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	5200	TRANSFER OF FUNDS									
	700	TRANSFERS	0.00	313.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	5000	OTHER USES	0.00	313.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund 216 RLIS TITLE 5 - 18/19

Total Fund 216	RLIS TITLE 5 - 18/19	8,996.36	21,685.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

			18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 223	TITLE IA 21/22										
Function 1272	TITLE PROGRAMS										
100	SALARIES		236,122.94	55,013.39	0.00	0.00	293,360.70	6.48	293,360.70	293,360.70	6.48
200	ASSOCIATED PAYROLL COSTS		129,529.91	30,273.36	0.00	0.00	165,663.23	0.00	165,663.23	165,663.23	0.00
300	PURCHASED SERVICES		626.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		14,687.45	2,310.04	0.00	0.00	57,383.30	0.00	57,383.30	57,383.30	0.00
600	OTHER OBJECTS		595.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS										
100	SALARIES		0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	26.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		381,561.64	88,286.12	0.00	0.00	516,407.23	6.48	516,407.23	516,407.23	6.48
Function 2113	SOCIAL WORK SERVICES										
100	SALARIES		0.00	360.72	0.00	0.00	9,774.62	0.47	9,774.62	9,774.62	0.47
200	ASSOCIATED PAYROLL COSTS		0.00	139.68	0.00	0.00	3,484.68	0.00	3,484.68	3,484.68	0.00
400	SUPPLIES AND MATERIALS		0.00	945.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2211	SERVICE AREA DIRECTION										
100	SALARIES		0.00	0.00	0.00	0.00	56,618.85	0.50	56,618.85	56,618.85	0.50
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	28,398.61	0.00	28,398.61	28,398.61	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
100	SALARIES		1,800.80	939.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		395.06	180.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2242	STAFF DEVELOPMENT- LICENSED										
100	SALARIES		360.16	751.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		64.45	62.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2243	STAFF DEVELOPMENT- CLASSIFIED										
100	SALARIES		49.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		18.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
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Fund	223	TITLE IA 21/22									
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Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION									
100		SALARIES	71,571.91	5,961.57	0.00	0.00	26,434.32	1.00	26,434.32	26,434.32	1.00
200		ASSOCIATED PAYROLL COSTS	36,366.71	6,191.58	0.00	0.00	14,786.69	0.00	14,786.69	14,786.69	0.00
Function	2520	FISCAL SERVICES									
600		OTHER OBJECTS	0.00	1,462.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function	2000	SUPPORT SERVICES	110,627.09	16,995.15	0.00	0.00	139,497.77	1.97	139,497.77	139,497.77	1.97
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Total Fund	223	TITLE IA 21/22	492,188.73	105,281.27	0.00	0.00	655,905.00	8.45	655,905.00	655,905.00	8.45

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 224	TITLE 1A 19/20									
Function 1272	TITLE PROGRAMS									
100	SALARIES	0.00	208,883.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	127,629.25	5,465.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	495.87	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	19,813.61	19,628.67	11,828.72	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
100	SALARIES	0.00	528.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	201.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	19,813.61	357,436.75	49,793.72	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
100	SALARIES	0.00	1,843.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	254.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2242	STAFF DEVELOPMENT- LICENSED									
100	SALARIES	0.00	1,450.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	455.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION									
100	SALARIES	0.00	68,473.24	25,043.04	1.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	42,662.66	25,163.24	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
600	OTHER OBJECTS	406.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	406.36	115,140.49	50,206.28	1.00	0.00	0.00	0.00	0.00	0.00
Total Fund 224	TITLE 1A 19/20	20,219.97	472,577.24	100,000.00	1.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund 225 TITLE 1A 20/21

Function 1272	TITLE PROGRAMS									
100	SALARIES	22,474.58	1,526.40	298,231.81	6.78	61,500.00	0.00	61,500.00	61,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,648.05	499.63	168,255.22	0.00	4,016.50	0.00	4,016.50	4,016.50	0.00
300	PURCHASED SERVICES	465.57	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	29,595.76	11,063.50	65,000.00	0.00	41,483.50	0.00	41,483.50	41,483.50	0.00
600	OTHER OBJECTS	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	69,183.96	13,089.53	548,487.03	6.78	107,000.00	0.00	107,000.00	107,000.00	0.00
Function 2113	SOCIAL WORK SERVICES									
100	SALARIES	0.00	0.00	9,253.22	0.47	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	3,383.31	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
100	SALARIES	1,857.08	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	413.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2242	STAFF DEVELOPMENT- LICENSED									
100	SALARIES	90.04	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2243	STAFF DEVELOPMENT- CLASSIFIED									
100	SALARIES	119.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	39.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION									
100	SALARIES	0.00	0.00	53,468.65	0.50	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	27,407.79	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
600	OTHER OBJECTS	0.00	4,408.21	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Major Function 2000	SUPPORT SERVICES	2,527.06	5,187.21	97,512.97	0.97	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	TITLE	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 225	TITLE 1A 20/21									
Function 3370	NONPUBLIC SCHOOL STUDENT SERVICES									
400	SUPPLIES AND MATERIALS	0.00	1,471.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	0.00	1,471.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225	TITLE 1A 20/21	71,711.02	19,748.24	646,000.00	7.75	110,000.00	0.00	110,000.00	110,000.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	226	S.P.R. & I. 19/20									
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES											
	100	SALARIES	0.00	3,922.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	635.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES			0.00	4,558.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	226	S.P.R. & I. 19/20	0.00	4,558.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 227	TITLE 2A 20/21									
Function 1111	PRIMARY,K-3									
400	SUPPLIES AND MATERIALS	1,267.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE PROGRAMS									
300	PURCHASED SERVICES	6,174.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Major Function 1000	INSTRUCTION	7,441.73	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
100	SALARIES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	191.19	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	37,638.06	0.00	496.77	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	21,215.39	0.00	0.00	0.00	0.00	0.00	0.00
Function 2242	STAFF DEVELOPMENT- LICENSED									
100	SALARIES	21,767.17	0.00	68,028.65	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,828.94	0.00	10,914.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
600	OTHER OBJECTS	498.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	62,732.23	0.00	100,846.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 227	TITLE 2A 20/21	70,173.96	0.00	100,846.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 228	TITLE 2A 19/20									
Function 1272	TITLE PROGRAMS									
300	PURCHASED SERVICES	0.00	0.00	6,309.08	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	163.35	943.30	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	163.35	7,252.38	0.00	0.00	0.00	0.00	0.00	0.00
Function 2219	OTHER IMPROVEMENT OF INSTRUCTION SERVICES									
100	SALARIES	0.00	0.00	10,154.40	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	2,143.62	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
100	SALARIES	0.00	6,758.52	4,979.90	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	2,422.47	1,795.02	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,622.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	3,545.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2242	STAFF DEVELOPMENT- LICENSED									
100	SALARIES	0.00	16,277.70	33,159.22	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	3,145.82	10,409.10	0.00	0.00	0.00	0.00	0.00	0.00
Function 2243	STAFF DEVELOPMENT- CLASSIFIED									
100	SALARIES	0.00	1,851.88	80.16	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	219.29	26.20	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
600	OTHER OBJECTS	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	4,645.27	35,298.54	62,747.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 228	TITLE 2A 19/20	4,645.27	35,461.89	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 229	TITLE 2A 18/19									
Function 1272	TITLE PROGRAMS									
300	PURCHASED SERVICES	0.00	9,263.46	10,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,092.17	5,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
Major Function 1000	INSTRUCTION	0.00	10,355.63	15,000.00	0.00	10,600.00	0.00	10,600.00	10,600.00	0.00
Function 2219	OTHER IMPROVEMENT OF INSTRUCTION SERVICES									
100	SALARIES	0.00	6,577.20	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,071.81	0.00	0.00	2,101.08	0.00	2,101.08	2,101.08	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
100	SALARIES	630.28	2,489.95	0.00	0.00	14,050.00	0.00	14,050.00	14,050.00	0.00
200	ASSOCIATED PAYROLL COSTS	138.59	897.51	0.00	0.00	2,376.92	0.00	2,376.92	2,376.92	0.00
300	PURCHASED SERVICES	6,636.17	1,909.18	0.00	0.00	7,900.00	0.00	7,900.00	7,900.00	0.00
400	SUPPLIES AND MATERIALS	774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2242	STAFF DEVELOPMENT- LICENSED									
100	SALARIES	9,994.44	23,860.57	0.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,466.13	5,873.45	0.00	0.00	972.00	0.00	972.00	972.00	0.00
Function 2243	STAFF DEVELOPMENT- CLASSIFIED									
100	SALARIES	0.00	40.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
600	OTHER OBJECTS	115.32	227.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	19,754.93	42,959.95	0.00	0.00	99,400.00	0.00	99,400.00	99,400.00	0.00
Total Fund 229	TITLE 2A 18/19	19,754.93	53,315.58	15,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00

Requirements Report

Fund	TITLE 4 - 19/20	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Function	2113 SOCIAL WORK SERVICES									
400	SUPPLIES AND MATERIALS	0.00	16,616.15	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
100	SALARIES	0.00	0.00	2,229.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	186.07	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,953.73	920.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520 FISCAL SERVICES									
600	OTHER OBJECTS	80.86	0.00	84.93	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000 SUPPORT SERVICES	3,034.59	17,536.55	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	232 TITLE 4 - 19/20	3,034.59	17,536.55	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
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Fund 233	TITLE 4 - 20/21								
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Function 1272	TITLE PROGRAMS								
400	10,000.00	0.00	15,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
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Major Function 1000	10,000.00	0.00	15,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Function 2113	SOCIAL WORK SERVICES								
300	11,552.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2213	CURRICULUM DEVELOPMENT								
400	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES								
400	27,942.52	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
100	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES								
600	476.48	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	39,971.00	0.00	64,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
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Total Fund 233	49,971.00	0.00	79,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund 241 ESSER (CARES) GRANT										
Function	1111	PRIMARY,K-3								
100		SALARIES	0.00	0.00	96,136.68	1.41	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	58,938.99	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	234,594.22	0.00	0.00	0.00	0.00	0.00
Function	1112	INTERMEDIATE PROGRAMS								
100		SALARIES	0.00	0.00	53,863.80	0.79	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	33,331.90	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	0.00	0.00	476,865.59	2.20	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES								
600		OTHER OBJECTS	0.00	0.00	3,134.41	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	0.00	3,134.41	0.00	0.00	0.00	0.00	0.00
Total Fund	241	ESSER (CARES) GRANT	0.00	0.00	480,000.00	2.20	0.00	0.00	0.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund 242 ESSER 2 GRANT

Function	1111	PRIMARY,K-3									
	100	SALARIES	0.00	0.00	0.00	0.00	352,132.33	6.53	352,132.33	352,132.33	6.53
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	190,312.21	0.00	190,312.21	190,312.21	0.00
Function	1112	INTERMEDIATE PROGRAMS									
	100	SALARIES	0.00	0.00	0.00	0.00	33,006.60	0.47	33,006.60	33,006.60	0.47
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	19,426.77	0.00	19,426.77	19,426.77	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	100	SALARIES	0.00	0.00	0.00	0.00	41,396.89	1.00	41,396.89	41,396.89	1.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	31,134.48	0.00	31,134.48	31,134.48	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
	100	SALARIES	0.00	0.00	0.00	0.00	450.00	0.00	450.00	450.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	160.00	0.00	160.00	160.00	0.00
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	100	SALARIES	0.00	0.00	0.00	0.00	50,949.87	0.50	50,949.87	50,949.87	0.50
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	26,999.20	0.00	26,999.20	26,999.20	0.00
Function	1283	DISTRICT ALTERNATIVE PROGRAMS									
	100	SALARIES	0.00	0.00	0.00	0.00	76,510.27	1.50	76,510.27	76,510.27	1.50
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	53,454.30	0.00	53,454.30	53,454.30	0.00
Major Function	1000	INSTRUCTION	0.00	0.00	0.00	0.00	875,932.92	10.00	875,932.92	875,932.92	10.00
Function	2122	COUNSELING SERVICES									
	100	SALARIES	0.00	0.00	0.00	0.00	45,832.27	1.00	45,832.27	45,832.27	1.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	32,724.92	0.00	32,724.92	32,724.92	0.00
Function	2144	PSYCHOTHERAPY SERVICES									
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Function	2542	CARE & UPKEEP - BUILDINGS SERVICES									
	400	SUPPLIES AND MATERIALS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 242 ESSER 2 GRANT									
Function 2544 MAINTENANCE									
300 PURCHASED SERVICES	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2669 OTHER TECHNOLOGY SERVICES									
300 PURCHASED SERVICES	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	235,509.89	0.00	235,509.89	235,509.89	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	499,000.00	0.00	354,067.08	1.00	354,067.08	354,067.08	1.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
300 PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 242 ESSER 2 GRANT	0.00	0.00	500,000.00	0.00	1,230,000.00	11.00	1,230,000.00	1,230,000.00	11.00

Requirements Report

			18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 243	ESSER 3 GRANT										
Function 1111	PRIMARY,K-3										
100	SALARIES	0.00	0.00	0.00	0.00	12,110.07	0.00	12,110.07	12,110.07	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	4,312.39	0.00	4,312.39	4,312.39	0.00	
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	2,475.00	0.00	2,475.00	2,475.00	0.00	
Function 1113	ELEMENTARY EXTRACURRICULAR										
100	SALARIES	0.00	0.00	0.00	0.00	6,343.11	0.00	6,343.11	6,343.11	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	2,251.98	0.00	2,251.98	2,251.98	0.00	
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	9,681.25	0.00	9,681.25	9,681.25	0.00	
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	8,645.00	0.00	8,645.00	8,645.00	0.00	
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
100	SALARIES	0.00	0.00	0.00	0.00	3,004.32	0.00	3,004.32	3,004.32	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,069.84	0.00	1,069.84	1,069.84	0.00	
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	625.00	0.00	625.00	625.00	0.00	
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
100	SALARIES	0.00	0.00	0.00	0.00	7,300.50	0.00	7,300.50	7,300.50	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	2,599.71	0.00	2,599.71	2,599.71	0.00	
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	9,850.00	0.00	9,850.00	9,850.00	0.00	
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	9,427.11	0.00	9,427.11	9,427.11	0.00	
Function 1131	HIGH SCHOOL PROGRAMS										
100	SALARIES	0.00	0.00	0.00	0.00	4,678.32	0.00	4,678.32	4,678.32	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,665.95	0.00	1,665.95	1,665.95	0.00	
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	11,250.00	0.00	11,250.00	11,250.00	0.00	
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00	
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
100	SALARIES	0.00	0.00	0.00	0.00	37,696.00	0.00	37,696.00	37,696.00	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	13,423.54	0.00	13,423.54	13,423.54	0.00	

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund 243 ESSER 3 GRANT

Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
300		PURCHASED SERVICES	0.00	0.00	0.00	0.00	48,900.00	0.00	48,900.00	48,900.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	42,627.59	0.00	42,627.59	42,627.59	0.00
Function	1227	EXTENDED SCHOOL YEAR PROGRAMS									
100		SALARIES	0.00	0.00	0.00	0.00	2,198.56	0.00	2,198.56	2,198.56	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	782.90	0.00	782.90	782.90	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function	1410	INTERMEDIATE									
100		SALARIES	0.00	0.00	2,110.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	4,312.39	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1420	MIDDLE/JUNIOR HIGH									
100		SALARIES	0.00	0.00	10,300.50	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	3,200.31	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	0.00	9,850.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	10,026.80	0.00	0.00	0.00	0.00	0.00	0.00
Function	1430	HIGH SCHOOL									
100		SALARIES	0.00	0.00	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
400		SUPPLIES AND MATERIALS	0.00	0.00	8,161.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	0.00	0.00	64,860.00	0.00	246,168.14	0.00	246,168.14	246,168.14	0.00
Function	2410	OFFICE OF THE PRINCIPAL SERVICES									
100		SALARIES	0.00	0.00	0.00	0.00	4,764.40	0.00	4,764.40	4,764.40	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,696.60	0.00	1,696.60	1,696.60	0.00
Function	2542	CARE & UPKEEP - BUILDINGS SERVICES									

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 243	ESSER 3 GRANT									
400	SUPPLIES AND MATERIALS	0.00	0.00	10,140.00	0.00	10,140.00	0.00	10,140.00	10,140.00	0.00
Function 2552	VEHICLE OPERATION SERVICES									
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	10,125.00	0.00	10,125.00	10,125.00	0.00
Function 2690	OTHER SUPPORT SERVICES - CENTRAL									
100	SALARIES	0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	925.86	0.00	925.86	925.86	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	9,880.00	0.00	9,880.00	9,880.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	10,140.00	0.00	44,031.86	0.00	44,031.86	44,031.86	0.00
Total Fund 243	ESSER 3 GRANT	0.00	0.00	75,000.00	0.00	290,200.00	0.00	290,200.00	290,200.00	0.00

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		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 247	ESSA GRANT 20/21									
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
400	SUPPLIES AND MATERIALS	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
100	SALARIES	0.00	0.00	20,000.00	0.00	3,973.41	0.00	3,973.41	3,973.41	0.00
300	PURCHASED SERVICES	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2242	STAFF DEVELOPMENT- LICENSED									
100	SALARIES	0.00	0.00	0.00	0.00	31,786.90	0.50	31,786.90	31,786.90	0.50
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	19,239.69	0.00	19,239.69	19,239.69	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	100,000.00	0.00	55,000.00	0.50	55,000.00	55,000.00	0.50
Total Fund 247	ESSA GRANT 20/21	0.00	0.00	100,000.00	0.00	55,000.00	0.50	55,000.00	55,000.00	0.50

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		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 248	ESSA GRANT 19/20									
Function 2213	CURRICULUM DEVELOPMENT									
400	SUPPLIES AND MATERIALS	0.00	120.00	0.00	0.00	3,973.54	0.00	3,973.54	3,973.54	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
100	SALARIES	0.00	62,143.97	59,592.44	1.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	40,912.71	40,125.33	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	282.23	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Function 2242	STAFF DEVELOPMENT- LICENSED									
100	SALARIES	0.00	0.00	0.00	0.00	31,786.90	0.50	31,786.90	31,786.90	0.50
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	19,239.56	0.00	19,239.56	19,239.56	0.00
Function 2243	STAFF DEVELOPMENT- CLASSIFIED									
100	SALARIES	0.00	436.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	155.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	103,768.72	100,000.00	1.00	100,000.00	0.50	100,000.00	100,000.00	0.50
Total Fund 248	ESSA GRANT 19/20	0.00	103,768.72	100,000.00	1.00	100,000.00	0.50	100,000.00	100,000.00	0.50

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18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	249	COMP. DISTANCE LEARNING GRANT									
Function	1250	LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES									
	400	SUPPLIES AND MATERIALS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2669	OTHER TECHNOLOGY SERVICES									
	300	PURCHASED SERVICES	0.00	0.00	48,544.02	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	0.00	88,544.02	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	249	COMP. DISTANCE LEARNING GRANT	0.00	0.00	108,544.02	0.00	0.00	0.00	0.00	0.00	0.00

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18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund 251 SSA - S.I.A. FUNDS

Function	1111	PRIMARY,K-3									
	100	SALARIES	0.00	0.00	38,038.04	1.00	79,836.86	2.00	79,836.86	79,836.86	2.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	19,175.99	0.00	54,770.61	0.00	54,770.61	54,770.61	0.00
Function	1112	INTERMEDIATE PROGRAMS									
	100	SALARIES	0.00	0.00	64,952.12	1.00	70,226.87	1.00	70,226.87	70,226.87	1.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	40,699.36	0.00	41,491.23	0.00	41,491.23	41,491.23	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	100	SALARIES	0.00	0.00	104,065.52	2.00	121,972.99	2.00	121,972.99	121,972.99	2.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	68,664.13	0.00	86,547.28	0.00	86,547.28	86,547.28	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Function	1291	ENGLISH SECOND LANGUAGE PROGRAMS									
	100	SALARIES	0.00	0.00	26,555.00	0.50	47,128.62	1.50	47,128.62	47,128.62	1.50
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	18,674.29	0.00	41,526.02	0.00	41,526.02	41,526.02	0.00
Major Function	1000	INSTRUCTION	0.00	0.00	380,824.45	4.50	608,500.48	6.50	608,500.48	608,500.48	6.50
Function	2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES									
	100	SALARIES	0.00	0.00	207,395.59	5.88	183,956.17	5.64	183,956.17	183,956.17	5.64
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	171,817.69	0.00	154,625.31	0.00	154,625.31	154,625.31	0.00
Function	2120	GUIDANCE SERVICES									
	100	SALARIES	0.00	0.00	0.00	0.00	5,603.21	0.00	5,603.21	5,603.21	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,973.75	0.00	1,973.75	1,973.75	0.00
Function	2122	COUNSELING SERVICES									
	100	SALARIES	0.00	0.00	0.00	0.00	70,226.87	1.00	70,226.87	70,226.87	1.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	41,171.07	0.00	41,171.07	41,171.07	0.00
Function	2134	NURSE SERVICES									
	100	SALARIES	0.00	0.00	0.00	0.00	57,070.73	1.00	57,070.73	57,070.73	1.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	25,791.28	0.00	25,791.28	25,791.28	0.00

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			18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 251	SSA - S.I.A. FUNDS										
Function 2144	PSYCHOTHERAPY SERVICES										
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION										
100	SALARIES		0.00	0.00	0.00	0.00	113,351.14	1.00	113,351.14	113,351.14	1.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	56,688.39	0.00	56,688.39	56,688.39	0.00
Function 2520	FISCAL SERVICES										
600	OTHER OBJECTS		0.00	0.00	29,962.27	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	409,175.55	5.88	790,457.92	8.64	790,457.92	790,457.92	8.64
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
500	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	118,756.60	0.00	118,756.60	118,756.60	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION		0.00	0.00	0.00	0.00	118,756.60	0.00	118,756.60	118,756.60	0.00
Total Fund 251	SSA - S.I.A. FUNDS		0.00	0.00	790,000.00	10.38	1,517,715.00	15.14	1,517,715.00	1,517,715.00	15.14

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 252	SSA - M98 HS SUCCESS									
Function 1131	HIGH SCHOOL PROGRAMS									
100	SALARIES	17,408.71	34,881.88	17,139.55	0.25	118,764.16	1.25	118,764.16	118,764.16	1.25
200	ASSOCIATED PAYROLL COSTS	9,568.75	16,737.37	10,695.54	0.00	66,000.75	0.00	66,000.75	66,000.75	0.00
300	PURCHASED SERVICES	0.00	26,885.97	28,500.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
400	SUPPLIES AND MATERIALS	9,317.99	89,786.96	57,457.03	0.00	51,323.40	0.00	51,323.40	51,323.40	0.00
600	OTHER OBJECTS	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1281	PUBLIC ALTERNATIVE PROGRAMS									
300	PURCHASED SERVICES	16,064.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	400.31	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
100	SALARIES	37,486.54	41,727.68	68,919.23	0.50	23,945.15	0.50	23,945.15	23,945.15	0.50
200	ASSOCIATED PAYROLL COSTS	17,082.93	22,694.96	32,862.86	0.00	16,129.11	0.00	16,129.11	16,129.11	0.00
300	PURCHASED SERVICES	5,006.73	11,818.57	0.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00
400	SUPPLIES AND MATERIALS	5,032.67	6,360.58	1,483.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	117,368.63	253,303.97	219,057.21	0.75	426,162.57	1.75	426,162.57	426,162.57	1.75
Function 2120	GUIDANCE SERVICES									
100	SALARIES	64,267.54	64,787.24	68,181.96	1.00	75,829.87	1.00	75,829.87	75,829.87	1.00
200	ASSOCIATED PAYROLL COSTS	23,996.26	27,101.48	34,201.57	0.00	35,248.05	0.00	35,248.05	35,248.05	0.00
400	SUPPLIES AND MATERIALS	162.52	3,117.75	2,626.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2124	INFORMATION SERVICES									
100	SALARIES	0.00	4,880.80	6,623.14	0.00	3,777.13	0.00	3,777.13	3,777.13	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,925.08	1,874.12	0.00	1,333.38	0.00	1,333.38	1,333.38	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
Function 2219	OTHER IMPROVEMENT OF INSTRUCTION SERVICES									
300	PURCHASED SERVICES	40,000.00	41,200.00	342,357.10	0.00	42,436.00	0.00	42,436.00	42,436.00	0.00
Major Function 2000	SUPPORT SERVICES	128,426.32	143,012.35	455,863.89	1.00	161,424.43	1.00	161,424.43	161,424.43	1.00

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18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	252	SSA - M98 HS SUCCESS									
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
300		PURCHASED SERVICES	192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		CAPITAL OUTLAY	194,798.63	25,055.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	194,991.13	25,055.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	252	SSA - M98 HS SUCCESS	440,786.08	421,371.91	674,921.10	1.75	587,587.00	2.75	587,587.00	587,587.00	2.75

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18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	254	K-8 SUMMER LEARNING GRANT									
Function	1111	PRIMARY,K-3									
	100	SALARIES	0.00	0.00	0.00	0.00	36,330.20	0.00	36,330.20	36,330.20	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	12,937.18	0.00	12,937.18	12,937.18	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	7,699.97	0.00	7,699.97	7,699.97	0.00
Function	1113	ELEMENTARY EXTRACURRICULAR									
	100	SALARIES	0.00	0.00	0.00	0.00	18,972.00	0.00	18,972.00	18,972.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	6,755.93	0.00	6,755.93	6,755.93	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	29,043.75	0.00	29,043.75	29,043.75	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	25,934.99	0.00	25,934.99	25,934.99	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	100	SALARIES	0.00	0.00	0.00	0.00	9,012.96	0.00	9,012.96	9,012.96	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	3,209.51	0.00	3,209.51	3,209.51	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,875.00	0.00	1,875.00	1,875.00	0.00
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	100	SALARIES	0.00	0.00	0.00	0.00	21,901.50	0.00	21,901.50	21,901.50	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	7,799.12	0.00	7,799.12	7,799.12	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	29,550.00	0.00	29,550.00	29,550.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	28,281.32	0.00	28,281.32	28,281.32	0.00
Function	1227	EXTENDED SCHOOL YEAR PROGRAMS									
	100	SALARIES	0.00	0.00	0.00	0.00	3,297.84	0.00	3,297.84	3,297.84	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,174.36	0.00	1,174.36	1,174.36	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
Function	1410	INTERMEDIATE									
	100	SALARIES	0.00	0.00	55,607.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	29,040.00	0.00	0.00	0.00	0.00	0.00	0.00

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			18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 254	K-8 SUMMER LEARNING GRANT										
Function 1410	INTERMEDIATE										
400	SUPPLIES AND MATERIALS	0.00	0.00	73,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1420	MIDDLE/JUNIOR HIGH										
100	SALARIES	0.00	0.00	30,916.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	11,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	29,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	50,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL										
100	SALARIES	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	306,083.50	0.00	246,025.63	0.00	246,025.63	246,025.63	246,025.63	0.00
Function 2410	OFFICE OF THE PRINCIPAL SERVICES										
100	SALARIES	0.00	0.00	10,135.50	0.00	10,135.35	0.00	10,135.35	10,135.35	10,135.35	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	3,615.00	0.00	3,609.20	0.00	3,609.20	3,609.20	3,609.20	0.00
Function 2542	CARE & UPKEEP - BUILDINGS SERVICES										
400	SUPPLIES AND MATERIALS	0.00	0.00	4,680.00	0.00	4,680.00	0.00	4,680.00	4,680.00	4,680.00	0.00
Function 2552	VEHICLE OPERATION SERVICES										
300	PURCHASED SERVICES	0.00	0.00	27,562.00	0.00	27,562.50	0.00	27,562.50	27,562.50	27,562.50	0.00
Function 2690	OTHER SUPPORT SERVICES - CENTRAL										
100	SALARIES	0.00	0.00	1,815.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	429.00	0.00	427.32	0.00	427.32	427.32	427.32	0.00
300	PURCHASED SERVICES	0.00	0.00	4,495.00	0.00	4,560.00	0.00	4,560.00	4,560.00	4,560.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	4,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	57,531.50	0.00	53,974.37	0.00	53,974.37	53,974.37	53,974.37	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund 254 K-8 SUMMER LEARNING GRANT

Total Fund 254	K-8 SUMMER LEARNING GRANT	0.00	0.00	363,615.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
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Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	255	H.S. SUMMER LEARNING GRANT								
Function	1131	HIGH SCHOOL PROGRAMS								
100	SALARIES	0.00	0.00	0.00	0.00	14,161.70	0.00	14,161.70	14,161.70	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	4,997.84	0.00	4,997.84	4,997.84	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	33,750.00	0.00	33,750.00	33,750.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
Function	1227	EXTENDED SCHOOL YEAR PROGRAMS								
100	SALARIES	0.00	0.00	6,600.00	0.00	3,297.84	0.00	3,297.84	3,297.84	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	2,370.00	0.00	1,174.36	0.00	1,174.36	1,174.36	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	20,500.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
Function	1430	HIGH SCHOOL								
100	SALARIES	0.00	0.00	28,074.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	10,020.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION								
0.00		0.00	0.00	146,564.00	0.00	64,881.74	0.00	64,881.74	64,881.74	0.00
Function	2410	OFFICE OF THE PRINCIPAL SERVICES								
100	SALARIES	0.00	0.00	8,320.00	0.00	4,157.84	0.00	4,157.84	4,157.84	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	2,970.00	0.00	1,480.60	0.00	1,480.60	1,480.60	0.00
Function	2552	VEHICLE OPERATION SERVICES								
300	PURCHASED SERVICES	0.00	0.00	5,640.00	0.00	2,812.50	0.00	2,812.50	2,812.50	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	9,360.00	0.00	4,680.00	0.00	4,680.00	4,680.00	0.00
Function	2559	OTHER STUDENT TRANSPORTATION SERVICES								
500	CAPITAL OUTLAY	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2690	OTHER SUPPORT SERVICES - CENTRAL								
100	SALARIES	0.00	0.00	2,400.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	832.00	0.00	427.32	0.00	427.32	427.32	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 255	H.S. SUMMER LEARNING GRANT									
300	PURCHASED SERVICES	0.00	0.00	29,160.00	0.00	4,560.00	0.00	4,560.00	4,560.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,600.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	122,282.00	0.00	21,118.26	0.00	21,118.26	21,118.26	0.00
Total Fund 255	H.S. SUMMER LEARNING GRANT	0.00	0.00	268,846.00	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	256	RLIS - TITLE V - 19/20									
Function	1111	PRIMARY,K-3									
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	400	SUPPLIES AND MATERIALS	499.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	2,954.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES									
	600	OTHER OBJECTS	786.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	4,240.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	256	RLIS - TITLE V - 19/20	4,240.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 260	MCMANUS TRUST									
Function 1111	PRIMARY,K-3									
300	PURCHASED SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	90.45	188.75	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
300	PURCHASED SERVICES	762.80	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
400	SUPPLIES AND MATERIALS	0.00	596.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
300	PURCHASED SERVICES	1,141.20	2,083.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	3,375.96	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
Major Function 1000	INSTRUCTION	5,670.41	2,867.75	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Total Fund 260	MCMANUS TRUST	5,670.41	2,867.75	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund 261 MISC. STATE/LOCAL GRANTS

Function	1111	PRIMARY,K-3									
	300	PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	600	OTHER OBJECTS	0.00	95.12	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function	1112	INTERMEDIATE PROGRAMS									
	300	PURCHASED SERVICES	2,230.74	2,517.50	6,095.80	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
	400	SUPPLIES AND MATERIALS	249.49	0.00	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function	1113	ELEMENTARY EXTRACURRICULAR									
	100	SALARIES	0.00	3,600.00	7,200.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	1,433.06	2,902.09	0.00	4,233.74	0.00	4,233.74	4,233.74	0.00
	400	SUPPLIES AND MATERIALS	8,448.93	2,623.92	6,369.40	0.00	4,734.22	0.00	4,734.22	4,734.22	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	400	SUPPLIES AND MATERIALS	6,197.74	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	100	SALARIES	0.00	1,800.00	3,600.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	716.59	1,451.06	0.00	688.68	0.00	688.68	688.68	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
	100	SALARIES	0.00	1,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	406.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	66.68	718.59	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	403.99	202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1260	EARLY INTERVENTION									
	300	PURCHASED SERVICES	3,292.14	3,569.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1272	TITLE PROGRAMS									
	300	PURCHASED SERVICES	0.00	1,517.25	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	7,798.82	4,079.41	0.00	4,581.41	0.00	4,581.41	4,581.41	0.00
Function	1291	ENGLISH SECOND LANGUAGE PROGRAMS									

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 261	MISC. STATE/LOCAL GRANTS									
100	SALARIES	0.00	1,421.15	939.60	0.00	939.60	0.00	939.60	939.60	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	536.89	362.64	0.00	299.92	0.00	299.92	299.92	0.00
Major Function 1000	INSTRUCTION	20,889.71	30,082.82	50,000.00	0.00	49,877.57	0.00	49,877.57	49,877.57	0.00
Function 2112	ATTENDANCE SERVICES									
300	PURCHASED SERVICES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,861.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2222	LIBRARY/MEDIA CENTER									
400	SUPPLIES AND MATERIALS	0.00	95.88	0.00	0.00	122.43	0.00	122.43	122.43	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
100	SALARIES	39.39	375.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	13.13	50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	565.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	5,679.30	521.74	0.00	0.00	122.43	0.00	122.43	122.43	0.00
Function 5200	TRANSFER OF FUNDS									
700	TRANSFERS	23,286.73	5,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	23,286.73	5,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 261	MISC. STATE/LOCAL GRANTS	49,855.74	35,800.56	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

Requirements Report

	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
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Fund 262	TAP - LONG RANGE PLAN								
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Function 2544	MAINTENANCE								
300	0.00	15,228.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2549	OTHER OPERATION & MAINTENANCE - PLANT SERVICES								
300	0.00	0.00	25,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 2000	0.00	15,228.75	25,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES								
300	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 262	0.00	15,228.75	34,700.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	263	FARM 2 SCHOOL								
Function	3110	SERVICE AREA DIRECTION								
	400	SUPPLIES AND MATERIALS	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	3120	FOOD PREPARATION & DISPENSING SERVICES								
	400	SUPPLIES AND MATERIALS	16,156.86	10,625.88	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00
Major Function	3000	ENTERPRISE AND COMMUNITY SERVICES	16,156.86	11,375.88	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00
Total Fund	263	FARM 2 SCHOOL	16,156.86	11,375.88	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	264	TAP - FACILITY ASSMNT	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
	300	PURCHASED SERVICES	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	264	TAP - FACILITY ASSMNT	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	268	HB3499 ELL GRANT									
Function 1291 ENGLISH SECOND LANGUAGE PROGRAMS											
	300	PURCHASED SERVICES	3,617.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	3,916.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION			7,533.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	268	HB3499 ELL GRANT	7,533.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 270	ATHLETICS / ACTIVITIES									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
400	SUPPLIES AND MATERIALS	507.50	3,177.76	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
100	SALARIES	36,918.28	41,904.32	38,211.09	0.00	40,746.71	0.00	40,746.71	40,746.71	0.00
200	ASSOCIATED PAYROLL COSTS	13,070.69	15,529.80	15,264.96	0.00	14,212.82	0.00	14,212.82	14,212.82	0.00
300	PURCHASED SERVICES	7,311.42	6,280.99	8,100.00	0.00	8,100.00	0.00	8,100.00	8,100.00	0.00
400	SUPPLIES AND MATERIALS	838.35	1,563.30	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
100	SALARIES	12,508.65	12,030.30	12,312.21	0.00	12,868.57	0.00	12,868.57	12,868.57	0.00
200	ASSOCIATED PAYROLL COSTS	4,133.02	4,449.33	4,477.84	0.00	4,761.12	0.00	4,761.12	4,761.12	0.00
300	PURCHASED SERVICES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400	SUPPLIES AND MATERIALS	9,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
100	SALARIES	144,821.30	160,351.87	176,967.71	0.00	183,616.27	0.00	183,616.27	183,616.27	0.00
200	ASSOCIATED PAYROLL COSTS	41,054.31	47,507.93	50,985.50	0.00	56,425.60	0.00	56,425.60	56,425.60	0.00
300	PURCHASED SERVICES	122,393.21	118,790.53	127,630.00	0.00	125,630.00	0.00	125,630.00	125,630.00	0.00
400	SUPPLIES AND MATERIALS	29,474.81	37,652.78	36,400.00	0.00	38,400.00	0.00	38,400.00	38,400.00	0.00
600	OTHER OBJECTS	7,350.00	4,210.00	8,820.00	0.00	8,788.91	0.00	8,788.91	8,788.91	0.00
Major Function 1000	INSTRUCTION	430,070.54	453,448.91	486,169.31	0.00	500,550.00	0.00	500,550.00	500,550.00	0.00
Function 2552	VEHICLE OPERATION SERVICES									
300	PURCHASED SERVICES	74,079.76	37,876.13	69,550.00	0.00	69,550.00	0.00	69,550.00	69,550.00	0.00
Major Function 2000	SUPPORT SERVICES	74,079.76	37,876.13	69,550.00	0.00	69,550.00	0.00	69,550.00	69,550.00	0.00
Total Fund 270	ATHLETICS / ACTIVITIES	504,150.30	491,325.04	555,719.31	0.00	570,100.00	0.00	570,100.00	570,100.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 271	MEDICAID									
Function 2115	STUDENT SAFETY									
300	PURCHASED SERVICES	24,984.71	18,797.85	173,624.40	0.00	144,500.00	0.00	144,500.00	144,500.00	0.00
Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES									
400	SUPPLIES AND MATERIALS	0.00	1,297.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
100	SALARIES	14,709.76	14,858.48	15,164.10	0.25	31,534.81	0.50	31,534.81	31,534.81	0.50
200	ASSOCIATED PAYROLL COSTS	9,607.76	7,811.67	11,711.50	0.00	12,222.66	0.00	12,222.66	12,222.66	0.00
300	PURCHASED SERVICES	2,669.10	2,510.32	2,500.00	0.00	3,673.07	0.00	3,673.07	3,673.07	0.00
Function 2525	FINANCIAL ACCOUNTING SERVICES									
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	2,769.46	0.00	2,769.46	2,769.46	0.00
Function 2660	TECHNOLOGY SERVICES									
300	PURCHASED SERVICES	0.00	6,415.37	0.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
Major Function 2000	SUPPORT SERVICES	51,971.33	51,691.29	203,000.00	0.25	201,500.00	0.50	201,500.00	201,500.00	0.50
Function 5200	TRANSFER OF FUNDS									
700	TRANSFERS	17,500.00	30,759.56	170,000.00	0.00	68,500.00	0.00	68,500.00	68,500.00	0.00
Major Function 5000	OTHER USES	17,500.00	30,759.56	170,000.00	0.00	68,500.00	0.00	68,500.00	68,500.00	0.00
Total Fund 271	MEDICAID	69,471.33	82,450.85	373,000.00	0.25	270,000.00	0.50	270,000.00	270,000.00	0.50

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE	
Fund 272 NURSE		<hr/>									
Function	2134 NURSE SERVICES										
100	SALARIES	65,167.54	52,136.04	122,756.50	2.00	71,586.70	1.00	71,586.70	71,586.70	1.00	
200	ASSOCIATED PAYROLL COSTS	36,855.39	34,041.42	76,592.72	0.00	41,683.03	0.00	41,683.03	41,683.03	0.00	
300	PURCHASED SERVICES	504.57	758.00	4,150.78	0.00	4,393.27	0.00	4,393.27	4,393.27	0.00	
400	SUPPLIES AND MATERIALS	651.07	707.62	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	
600	OTHER OBJECTS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	
Major Function 2000 SUPPORT SERVICES		103,178.57	87,643.08	208,000.00	2.00	122,163.00	1.00	122,163.00	122,163.00	1.00	
Total Fund 272 NURSE		103,178.57	87,643.08	208,000.00	2.00	122,163.00	1.00	122,163.00	122,163.00	1.00	

Requirements Report

	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
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Fund 274 DRIVER'S ED									
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Function 1131 HIGH SCHOOL PROGRAMS									
100 SALARIES	0.00	14,834.61	34,406.00	0.00	34,406.00	0.00	34,406.00	34,406.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	4,266.57	9,716.08	0.00	9,716.08	0.00	9,716.08	9,716.08	0.00
300 PURCHASED SERVICES	0.00	4,077.10	12,577.92	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
400 SUPPLIES AND MATERIALS	0.00	629.32	3,300.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	1,377.92	0.00	1,377.92	1,377.92	0.00
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Major Function 1000 INSTRUCTION	0.00	23,807.60	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
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Total Fund 274 DRIVER'S ED	0.00	23,807.60	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00

Requirements Report

			18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 275	FACILITY RENTAL FEES										
Function 1113	ELEMENTARY EXTRACURRICULAR										
400	SUPPLIES AND MATERIALS		4,096.16	3,035.00	3,871.99	0.00	3,871.99	0.00	3,871.99	3,871.99	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
400	SUPPLIES AND MATERIALS		897.31	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Major Function 1000	INSTRUCTION		4,993.47	3,035.00	6,371.99	0.00	6,371.99	0.00	6,371.99	6,371.99	0.00
Function 2544	MAINTENANCE										
300	PURCHASED SERVICES		0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Function 3110	SERVICE AREA DIRECTION										
100	SALARIES		4,235.76	4,446.12	4,446.12	0.00	4,446.12	0.00	4,446.12	4,446.12	0.00
200	ASSOCIATED PAYROLL COSTS		3,069.49	3,383.57	3,181.89	0.00	3,181.89	0.00	3,181.89	3,181.89	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES		7,305.25	7,829.69	7,628.01	0.00	7,628.01	0.00	7,628.01	7,628.01	0.00
Total Fund 275	FACILITY RENTAL FEES		12,298.72	10,864.69	19,500.00	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	276	LHS MEDIA									
Function	2229	OTHER EDUCATIONAL MEDIA SERVICES									
300		PURCHASED SERVICES	0.00	12,425.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	10,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
600		OTHER OBJECTS	0.00	900.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	13,325.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Fund	276	LHS MEDIA	0.00	13,325.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	277	CTE PROGRAM REVENUES									
Function	1131	HIGH SCHOOL PROGRAMS									
	400	SUPPLIES AND MATERIALS	1,710.03	729.11	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Major Function	1000	INSTRUCTION	1,710.03	729.11	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Fund	277	CTE PROGRAM REVENUES	1,710.03	729.11	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00

Requirements Report

			18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 278	DISTRICT INVOICING										
Function 1111	PRIMARY,K-3										
400	SUPPLIES AND MATERIALS		15.00	631.26	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 1112	INTERMEDIATE PROGRAMS										
300	PURCHASED SERVICES		225.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	367.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
100	SALARIES		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
100	SALARIES		89.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		414.00	1,374.43	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS		13,398.35	4,412.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS										
300	PURCHASED SERVICES		104.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		14,253.29	6,848.63	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES										
300	PURCHASED SERVICES		0.00	609.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2229	OTHER EDUCATIONAL MEDIA SERVICES										
400	SUPPLIES AND MATERIALS		0.00	96.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
300	PURCHASED SERVICES		6,473.96	420.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2242	STAFF DEVELOPMENT- LICENSED										
100	SALARIES		11,488.20	4,040.28	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 278	DISTRICT INVOICING									
200	ASSOCIATED PAYROLL COSTS	2,487.52	804.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2243	STAFF DEVELOPMENT- CLASSIFIED									
100	SALARIES	445.17	881.76	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	42.59	73.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2321	OFFICE OF THE SUPERINTENDENT									
300	PURCHASED SERVICES	937.38	985.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2510	DIRECTION OF BUSINESS SUPPORT SERVICES									
400	SUPPLIES AND MATERIALS	44.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2541	SERVICE AREA DIRECTION									
300	PURCHASED SERVICES	1.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2642	RECRUITMENT & PLACEMENT SERVICES									
300	PURCHASED SERVICES	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	275.00	605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	22,251.05	9,883.80	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund 278	DISTRICT INVOICING	36,504.34	16,732.43	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund 279	CE OUTDOOR SENSORY PROJ.									
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE									
400	SUPPLIES AND MATERIALS	0.00	7,481.50	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION	0.00	7,481.50	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 279	CE OUTDOOR SENSORY PROJ.	0.00	7,481.50	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	280	CAREER PATHWAYS GRANTS									
Function	1131	HIGH SCHOOL PROGRAMS									
	400	SUPPLIES AND MATERIALS	12,822.84	3,946.80	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Major Function	1000	INSTRUCTION	12,822.84	3,946.80	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund	280	CAREER PATHWAYS GRANTS	12,822.84	3,946.80	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 281 OUTDOOR SCHOOL										
Function 1113	ELEMENTARY EXTRACURRICULAR									
100	SALARIES	0.00	0.00	1,740.38	0.00	1,740.38	0.00	1,740.38	1,740.38	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	459.62	0.00	459.62	0.00	459.62	459.62	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
100	SALARIES	2,273.99	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	770.25	719.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,218.66	18,900.00	42,800.00	0.00	42,800.00	0.00	42,800.00	42,800.00	0.00
400	SUPPLIES AND MATERIALS	24,170.22	147.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	28,433.12	22,017.26	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Fund 281	OUTDOOR SCHOOL	28,433.12	22,017.26	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	282	R.E.N. PLC GRANT									
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES											
	100	SALARIES	0.00	0.00	35,000.00	0.00	33,864.79	0.00	33,864.79	33,864.79	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	10,000.00	0.00	12,135.21	0.00	12,135.21	12,135.21	0.00
Major Function 2000 SUPPORT SERVICES			0.00	0.00	45,000.00	0.00	46,000.00	0.00	46,000.00	46,000.00	0.00
Total Fund	282	R.E.N. PLC GRANT	0.00	0.00	45,000.00	0.00	46,000.00	0.00	46,000.00	46,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 283	O.Y.T.P.									
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE									
100	SALARIES	30,229.42	32,282.73	26,019.84	1.00	26,794.24	1.00	26,794.24	26,794.24	1.00
200	ASSOCIATED PAYROLL COSTS	26,488.97	29,298.62	26,743.60	0.00	26,837.45	0.00	26,837.45	26,837.45	0.00
Major Function 1000	INSTRUCTION	56,718.39	61,581.35	52,763.44	1.00	53,631.69	1.00	53,631.69	53,631.69	1.00
Function 2113	SOCIAL WORK SERVICES									
300	PURCHASED SERVICES	6,732.00	1,540.44	2,236.56	0.00	2,236.56	0.00	2,236.56	2,236.56	0.00
400	SUPPLIES AND MATERIALS	26,751.82	610.20	25,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
100	SALARIES	1,440.64	187.92	10,000.00	0.00	11,131.75	0.00	11,131.75	11,131.75	0.00
200	ASSOCIATED PAYROLL COSTS	223.35	61.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
600	OTHER OBJECTS	0.00	7.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	35,147.81	2,407.67	37,236.56	0.00	36,368.31	0.00	36,368.31	36,368.31	0.00
Total Fund 283	O.Y.T.P.	91,866.20	63,989.02	90,000.00	1.00	90,000.00	1.00	90,000.00	90,000.00	1.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	284	GW YOUTH MENTOR - LCAC									
Function	2122	COUNSELING SERVICES									
100		SALARIES	0.00	3,640.95	6,730.00	0.00	6,730.00	0.00	6,730.00	6,730.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	1,181.74	2,570.00	0.00	2,570.00	0.00	2,570.00	2,570.00	0.00
400		SUPPLIES AND MATERIALS	0.00	687.04	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	5,509.73	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
Total Fund	284	GW YOUTH MENTOR - LCAC	0.00	5,509.73	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 286	OEA WELLNESS									
Function 2410	OFFICE OF THE PRINCIPAL SERVICES									
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Function 2690	OTHER SUPPORT SERVICES - CENTRAL									
100	SALARIES	2,400.00	5,000.00	5,000.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	879.55	0.00	879.55	879.55	0.00
300	PURCHASED SERVICES	0.00	600.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	719.31	9,432.77	19,000.00	0.00	18,220.45	0.00	18,220.45	18,220.45	0.00
600	OTHER OBJECTS	0.00	4,481.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	3,119.31	19,514.03	29,000.00	0.00	34,500.00	0.00	34,500.00	34,500.00	0.00
Total Fund 286	OEA WELLNESS	3,119.31	19,514.03	29,000.00	0.00	34,500.00	0.00	34,500.00	34,500.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	287	Y.I.T. SUMMER GRANT									
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Function	2113	SOCIAL WORK SERVICES									
100		SALARIES	0.00	8,498.41	43,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	1,559.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400		SUPPLIES AND MATERIALS	0.00	1,326.15	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
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Major Function	2000	SUPPORT SERVICES	0.00	11,384.36	48,000.00	0.00	48,000.00	0.00	48,000.00	48,000.00	0.00
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Total Fund	287	Y.I.T. SUMMER GRANT	0.00	11,384.36	48,000.00	0.00	48,000.00	0.00	48,000.00	48,000.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	2122	COUNSELING SERVICES									
100		SALARIES	1,737.70	1,789.81	6,045.91	0.00	6,412.39	0.00	6,412.39	6,412.39	0.00
200		ASSOCIATED PAYROLL COSTS	581.91	670.55	654.09	0.00	987.61	0.00	987.61	987.61	0.00
Major Function 2000 SUPPORT SERVICES			2,319.61	2,460.36	6,700.00	0.00	7,400.00	0.00	7,400.00	7,400.00	0.00
Total Fund 288	ASPIRE		2,319.61	2,460.36	6,700.00	0.00	7,400.00	0.00	7,400.00	7,400.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 289	INSURANCE RESERVE									
Function 1111	PRIMARY,K-3									
300	PURCHASED SERVICES	0.00	2,646.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,020.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 1112	INTERMEDIATE PROGRAMS									
300	PURCHASED SERVICES	0.00	938.46	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
300	PURCHASED SERVICES	657.50	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Major Function 1000	INSTRUCTION	657.50	6,198.46	8,700.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Function 2543	CARE & UPKEEP - GROUNDS SERVICES									
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	163.95	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Function 2545	VEHICLE PURCHASE AND SERVICE									
300	PURCHASED SERVICES	0.00	1,696.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2645	HEALTH SERVICES									
300	PURCHASED SERVICES	9,898.09	13,207.77	26,300.00	0.00	21,800.00	0.00	21,800.00	21,800.00	0.00
Major Function 2000	SUPPORT SERVICES	9,898.09	15,068.08	26,300.00	0.00	37,500.00	0.00	37,500.00	37,500.00	0.00
Total Fund 289	INSURANCE RESERVE	10,555.59	21,266.54	35,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 290	STUDENT BODY ACCOUNTS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
100	SALARIES	360.16	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	98.86	15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	40,183.08	12,309.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	63,377.32	57,015.32	164,750.00	0.00	164,750.00	0.00	164,750.00	164,750.00	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
100	SALARIES	3,189.84	2,272.78	2,272.78	0.00	2,340.96	0.00	2,340.96	2,340.96	0.00
200	ASSOCIATED PAYROLL COSTS	1,207.93	953.66	943.67	0.00	894.19	0.00	894.19	894.19	0.00
400	SUPPLIES AND MATERIALS	37,287.15	42,150.62	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
500	CAPITAL OUTLAY	0.00	7,989.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
100	SALARIES	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	106.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
100	SALARIES	89.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	29.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,071.36	693.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	455,744.49	329,454.69	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Major Function 1000	INSTRUCTION	607,639.29	453,449.20	767,966.45	0.00	767,985.15	0.00	767,985.15	767,985.15	0.00
Function 2525	FINANCIAL ACCOUNTING SERVICES									
300	PURCHASED SERVICES	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Fund 290	STUDENT BODY ACCOUNTS	607,639.29	453,449.20	768,216.45	0.00	768,235.15	0.00	768,235.15	768,235.15	0.00

Requirements Report

			18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 291 YOGA											
Function	1112	INTERMEDIATE PROGRAMS									
300		PURCHASED SERVICES	10,433.50	4,245.40	17,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
400		SUPPLIES AND MATERIALS	972.37	0.00	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
Function	1113	ELEMENTARY EXTRACURRICULAR									
400		SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Major Function	1000	INSTRUCTION	11,405.87	4,245.40	20,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
Total Fund 291	YOGA		11,405.87	4,245.40	20,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE	
Fund 292 D-FY											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	100	SALARIES	720.32	281.88	264.06	0.00	264.06	0.00	264.06	264.06	0.00
	200	ASSOCIATED PAYROLL COSTS	111.63	70.13	44.12	0.00	44.12	0.00	44.12	44.12	0.00
	400	SUPPLIES AND MATERIALS	1,545.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	100	SALARIES	1,654.92	1,278.45	2,579.14	0.00	2,579.14	0.00	2,579.14	2,579.14	0.00
	200	ASSOCIATED PAYROLL COSTS	545.71	720.37	1,515.03	0.00	1,515.03	0.00	1,515.03	1,515.03	0.00
Major Function	1000	INSTRUCTION	4,577.89	2,350.83	4,402.35	0.00	4,402.35	0.00	4,402.35	4,402.35	0.00
Function	2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES									
	400	SUPPLIES AND MATERIALS	3,057.30	705.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2552	VEHICLE OPERATION SERVICES									
	300	PURCHASED SERVICES	15.39	249.71	2,420.86	0.00	2,420.86	0.00	2,420.86	2,420.86	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	3,176.79	0.00	3,176.79	0.00	3,176.79	3,176.79	0.00
Major Function	2000	SUPPORT SERVICES	3,072.69	954.80	5,597.65	0.00	5,597.65	0.00	5,597.65	5,597.65	0.00
Total Fund	292	D-FY	7,650.58	3,305.63	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	293	ANGEL FUND									
Function	2113	SOCIAL WORK SERVICES									
	300	PURCHASED SERVICES	475.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	5,200.39	5,291.88	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Major Function	2000	SUPPORT SERVICES	5,675.72	5,291.88	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Function	3120	FOOD PREPARATION & DISPENSING SERVICES									
	400	SUPPLIES AND MATERIALS	76.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	3000	ENTERPRISE AND COMMUNITY SERVICES	76.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	293	ANGEL FUND	5,752.57	5,291.88	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

Requirements Report

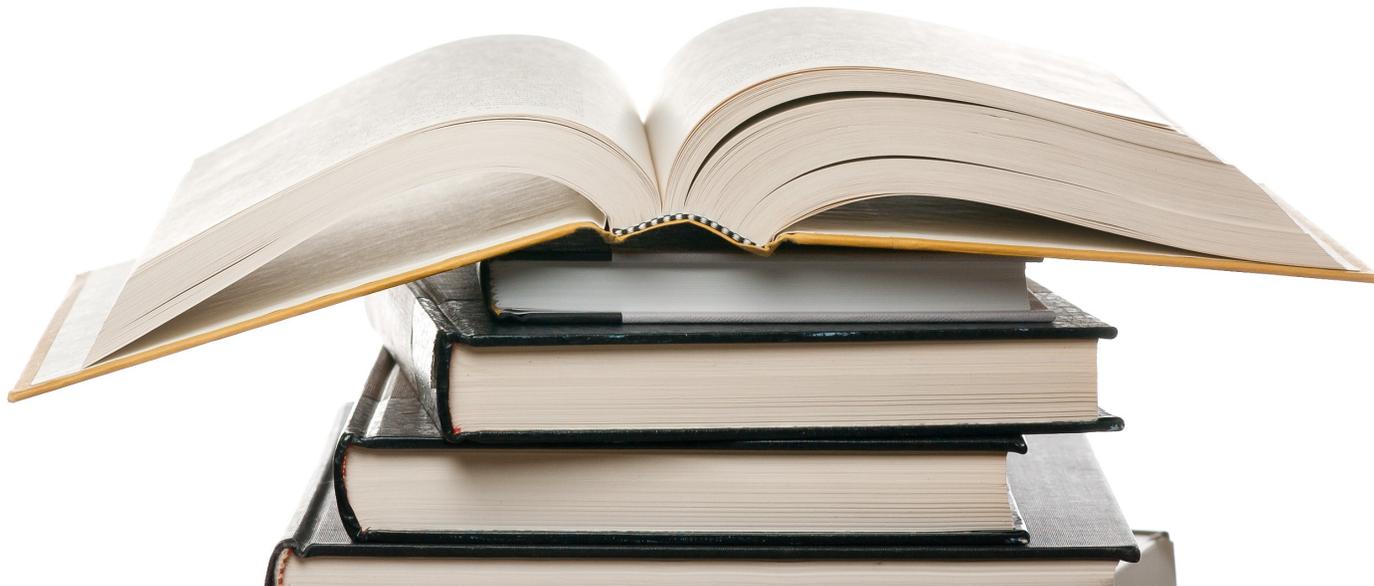
		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 296	LTCT									
Function 1221	LEARNING CENTERS - STRUCTURED AND INTENSIVE									
100	SALARIES	142,370.57	149,754.29	147,298.68	5.00	124,736.81	3.00	124,736.81	124,736.81	3.00
200	ASSOCIATED PAYROLL COSTS	100,435.95	125,034.02	130,695.81	0.00	95,005.85	0.00	95,005.85	95,005.85	0.00
Function 1225	OUT OF DISTRICT PROGRAMS									
100	SALARIES	60,864.99	62,498.70	52,032.76	1.00	39,179.20	1.00	39,179.20	39,179.20	1.00
200	ASSOCIATED PAYROLL COSTS	38,303.60	38,225.02	35,219.05	0.00	33,131.26	0.00	33,131.26	33,131.26	0.00
300	PURCHASED SERVICES	6,003.00	6,587.97	2,000.00	0.00	9,635.00	0.00	9,635.00	9,635.00	0.00
400	SUPPLIES AND MATERIALS	12,920.55	6,984.41	21,292.89	0.00	33,500.00	0.00	33,500.00	33,500.00	0.00
Major Function 1000	INSTRUCTION	360,898.66	389,084.41	388,539.19	6.00	335,188.12	4.00	335,188.12	335,188.12	4.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
100	SALARIES	4,060.09	4,458.10	4,581.48	0.08	58,079.51	0.56	58,079.51	58,079.51	0.56
200	ASSOCIATED PAYROLL COSTS	2,487.22	2,350.66	2,879.33	0.00	31,932.37	0.00	31,932.37	31,932.37	0.00
Function 2520	FISCAL SERVICES									
600	OTHER OBJECTS	10,050.62	0.00	15,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
Major Function 2000	SUPPORT SERVICES	16,597.93	6,808.76	22,460.81	0.08	104,011.88	0.56	104,011.88	104,011.88	0.56
Total Fund 296	LTCT	377,496.59	395,893.17	411,000.00	6.08	439,200.00	4.56	439,200.00	439,200.00	4.56

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 299	SCHOOL NUTRITION									
Function 3110	SERVICE AREA DIRECTION									
100	SALARIES	17,025.52	17,197.59	18,128.26	0.30	19,088.87	0.30	19,088.87	19,088.87	0.30
200	ASSOCIATED PAYROLL COSTS	10,714.39	11,751.52	11,597.45	0.00	11,584.84	0.00	11,584.84	11,584.84	0.00
300	PURCHASED SERVICES	495,043.70	1,829.85	577,500.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00
400	SUPPLIES AND MATERIALS	18,574.13	232,842.40	17,700.00	0.00	23,700.00	0.00	23,700.00	23,700.00	0.00
600	OTHER OBJECTS	0.00	725.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 3120	FOOD PREPARATION & DISPENSING SERVICES									
100	SALARIES	196,576.21	223,737.77	229,775.09	10.34	235,457.67	10.34	235,457.67	235,457.67	10.34
200	ASSOCIATED PAYROLL COSTS	152,503.70	170,529.47	181,166.23	0.00	184,817.08	0.00	184,817.08	184,817.08	0.00
300	PURCHASED SERVICES	4,725.05	289,939.64	3,500.00	0.00	403,401.54	0.00	403,401.54	403,401.54	0.00
400	SUPPLIES AND MATERIALS	57,421.72	16,320.80	72,500.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
600	OTHER OBJECTS	1,450.00	500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	954,034.42	965,374.04	1,113,367.03	10.64	919,600.00	10.64	919,600.00	919,600.00	10.64
Function 6110	OPERATING CONTINGENCY									
800	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund 299	SCHOOL NUTRITION	954,034.42	965,374.04	1,113,367.03	10.64	1,019,600.00	10.64	1,019,600.00	1,019,600.00	10.64
Special Revenue Funds		4,521,543.57	4,451,264.57	9,187,974.91	50.57	9,516,105.15	62.56	9,516,105.15	9,516,105.15	62.56
Grand Totals										

Debt Service Funds

Resources



Union County School Dist. 1
 dba La Grande School District La Grande, OR 978500000

Resources Report

	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 301 PERS UAL									
1510 INTEREST ON INVESTMENTS	(9,652.30)	(6,129.57)	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
1970 SERVICES PROVIDED OTHER FUNDS	(1,109,219.55)	(1,036,705.54)	(1,052,708.00)	0.00	(1,127,934.00)	0.00	(1,127,934.00)	(1,127,934.00)	0.00
1000 REVENUE FROM LOCAL SOURCES	(1,118,871.85)	(1,042,835.11)	(1,056,708.00)	0.00	(1,127,934.00)	0.00	(1,127,934.00)	(1,127,934.00)	0.00
5400 RESOURCES - BEGINNING FUND BAL	(720,365.18)	(895,159.07)	(900,000.00)	0.00	(950,000.00)	0.00	(950,000.00)	(950,000.00)	0.00
5000 OTHER SOURCES	(720,365.18)	(895,159.07)	(900,000.00)	0.00	(950,000.00)	0.00	(950,000.00)	(950,000.00)	0.00
Total Fund 301 PERS UAL	(1,839,237.03)	(1,937,994.18)	(1,956,708.00)	0.00	(2,077,934.00)	0.00	(2,077,934.00)	(2,077,934.00)	0.00

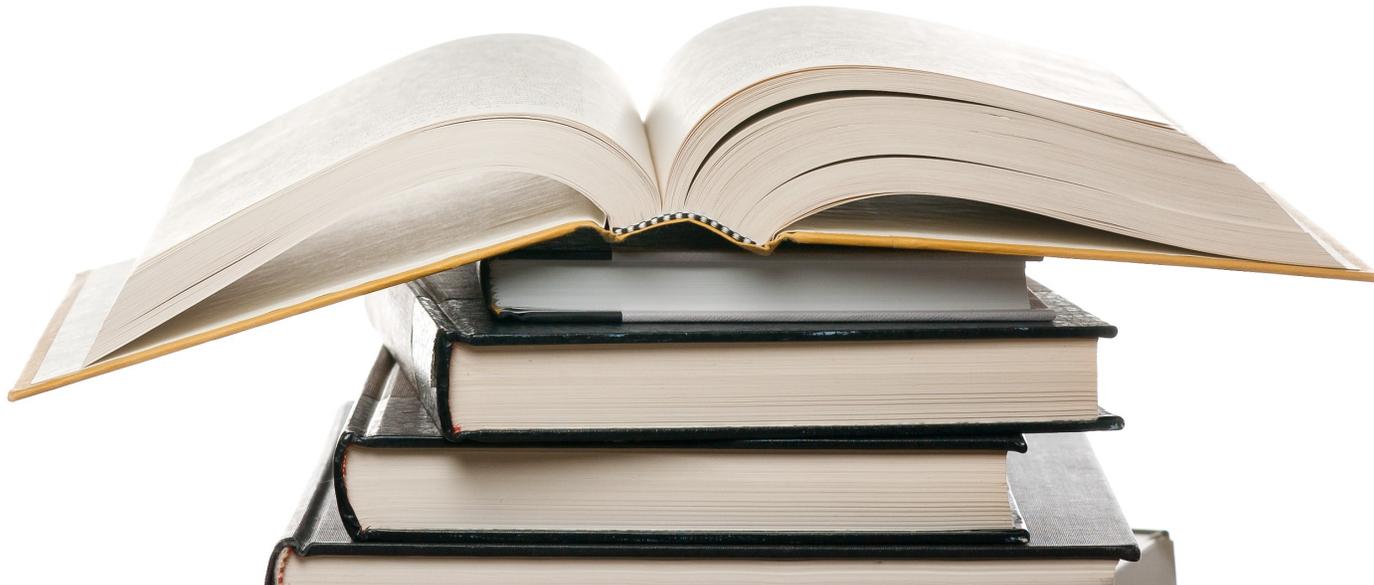
Resources Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 302	DEBT SERVICE - QZAB									
1510	INTEREST ON INVESTMENTS	0.00	(18,788.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCES	0.00	(18,788.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200	INTERFUND TRANSFERS	(70,588.24)	(70,588.24)	(70,588.24)	0.00	(70,588.24)	0.00	(70,588.24)	(70,588.24)	0.00
5400	RESOURCES - BEGINNING FUND BAL	(352,941.20)	(423,529.44)	(494,117.68)	0.00	(583,494.14)	0.00	(583,494.14)	(583,494.14)	0.00
5000	OTHER SOURCES	(423,529.44)	(494,117.68)	(564,705.92)	0.00	(654,082.38)	0.00	(654,082.38)	(654,082.38)	0.00
Total Fund 302	DEBT SERVICE - QZAB	(423,529.44)	(512,905.90)	(564,705.92)	0.00	(654,082.38)	0.00	(654,082.38)	(654,082.38)	0.00

Resources Report

	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 303 DEBT SERVICE - 2015 G.O. BOND									
1111 CURRENT YEAR TAXES	(2,247,655.19)	(2,264,959.54)	(2,363,704.00)	0.00	(2,407,483.68)	0.00	(2,407,483.68)	(2,407,483.68)	0.00
1112 PRIOR YEAR TAXES	(62,593.22)	(88,127.59)	(62,000.00)	0.00	(50,000.00)	0.00	(50,000.00)	(50,000.00)	0.00
1190 PENALTIES & INTEREST ON TAXES	(784.68)	(462.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	(35,404.37)	(29,339.22)	(12,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00
1990 MISCELLANEOUS	(4,529.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	(2,350,966.84)	(2,382,889.30)	(2,437,704.00)	0.00	(2,487,483.68)	0.00	(2,487,483.68)	(2,487,483.68)	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	(1,205.08)	(1,196.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	(1,205.08)	(1,196.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5110 BOND PROCEEDS	0.00	0.00	(54,800.00)	0.00	0.00	0.00	0.00	0.00	0.00
5400 RESOURCES - BEGINNING FUND BAL	(479,250.11)	(710,394.98)	0.00	0.00	(800,000.00)	0.00	(800,000.00)	(800,000.00)	0.00
5000 OTHER SOURCES	(479,250.11)	(710,394.98)	(54,800.00)	0.00	(800,000.00)	0.00	(800,000.00)	(800,000.00)	0.00
Total Fund 303 DEBT SERVICE - 2015 G.O. BOND	(2,831,422.03)	(3,094,480.42)	(2,492,504.00)	0.00	(3,287,483.68)	0.00	(3,287,483.68)	(3,287,483.68)	0.00

Debt Service Funds Requirements



Union County School Dist. 1
 dba La Grande School District La Grande, OR 978500000

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE	
Fund 301 PERS UAL											
Function 5110	LONG-TERM DEBT SERVICE										
600	OTHER OBJECTS	944,077.96	988,242.96	1,056,708.00	0.00	1,087,934.00	0.00	1,087,934.00	1,087,934.00	0.00	
Major Function 5000	OTHER USES	944,077.96	988,242.96	1,056,708.00	0.00	1,087,934.00	0.00	1,087,934.00	1,087,934.00	0.00	
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
800	OTHER USES OF FUNDS	0.00	0.00	900,000.00	0.00	990,000.00	0.00	990,000.00	990,000.00	0.00	
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	900,000.00	0.00	990,000.00	0.00	990,000.00	990,000.00	0.00	
Total Fund 301	PERS UAL	944,077.96	988,242.96	1,956,708.00	0.00	2,077,934.00	0.00	2,077,934.00	2,077,934.00	0.00	

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

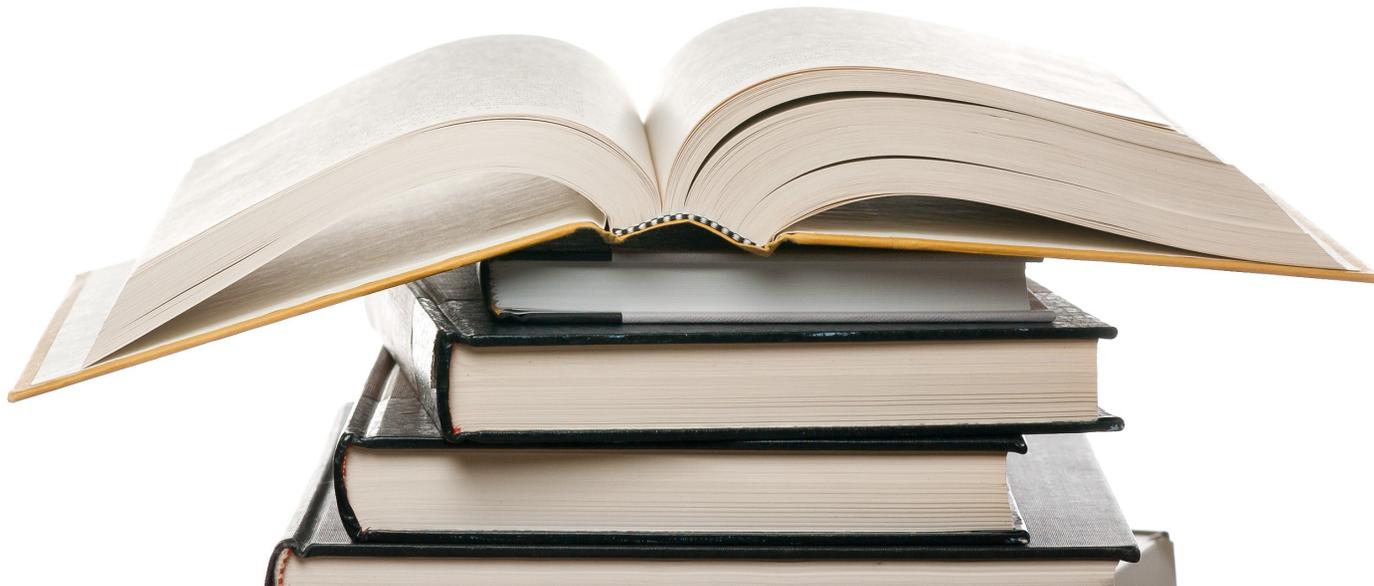
Fund	302	DEBT SERVICE - QZAB									
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
	800	OTHER USES OF FUNDS	0.00	0.00	564,705.92	0.00	654,082.38	0.00	654,082.38	654,082.38	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	564,705.92	0.00	654,082.38	0.00	654,082.38	654,082.38	0.00
Total Fund	302	DEBT SERVICE - QZAB	0.00	0.00	564,705.92	0.00	654,082.38	0.00	654,082.38	654,082.38	0.00

Requirements Report

			18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 303	DEBT SERVICE - 2015 G.O. BOND										
Function 2520	FISCAL SERVICES										
600	OTHER OBJECTS		20.00	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2624	PLANNING SERVICES										
300	PURCHASED SERVICES		0.00	0.00	43,800.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		20.00	20.05	54,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5100	DEBT SERVICE										
600	OTHER OBJECTS		2,121,007.05	2,191,511.54	2,250,188.00	0.00	2,507,795.50	0.00	2,507,795.50	2,507,795.50	0.00
Major Function 5000	OTHER USES		2,121,007.05	2,191,511.54	2,250,188.00	0.00	2,507,795.50	0.00	2,507,795.50	2,507,795.50	0.00
Function 6110	OPERATING CONTINGENCY										
800	OTHER USES OF FUNDS		0.00	0.00	187,516.00	0.00	779,688.18	0.00	779,688.18	779,688.18	0.00
Major Function 6000	CONTINGENCIES		0.00	0.00	187,516.00	0.00	779,688.18	0.00	779,688.18	779,688.18	0.00
Total Fund 303	DEBT SERVICE - 2015 G.O. BOND		2,121,027.05	2,191,531.59	2,492,504.00	0.00	3,287,483.68	0.00	3,287,483.68	3,287,483.68	0.00

Capital Projects Funds

Resources



Union County School Dist. 1
dba La Grande School District La Grande, OR 978500000

Resources Report

	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 400 5 YEAR MAINTENANCE PROJECTS									
1510 INTEREST ON INVESTMENTS	(15,656.37)	(9,738.50)	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	0.00	(13,057.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	(30,884.00)	(236,105.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	(46,540.37)	(258,901.12)	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	(53,713.00)	(225,858.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	(53,713.00)	(225,858.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	(250,000.00)	(150,000.00)	(150,000.00)	0.00	(300,000.00)	0.00	(300,000.00)	(300,000.00)	0.00
5400 RESOURCES - BEGINNING FUND BAL	(752,999.12)	(258,902.41)	(415,262.88)	0.00	(446,600.00)	0.00	(446,600.00)	(446,600.00)	0.00
5000 OTHER SOURCES	(1,002,999.12)	(408,902.41)	(565,262.88)	0.00	(746,600.00)	0.00	(746,600.00)	(746,600.00)	0.00
Total Fund 400 5 YEAR MAINTENANCE PROJECTS	(1,103,252.49)	(893,661.70)	(577,262.88)	0.00	(746,600.00)	0.00	(746,600.00)	(746,600.00)	0.00

Resources Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 401	2015 G.O. BOND									
	1510 INTEREST ON INVESTMENTS	(14,223.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISCELLANEOUS	(25,150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE FROM LOCAL SOURCES	(39,373.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	(1,445,139.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	(1,445,139.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 401	2015 G.O. BOND	(1,484,513.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

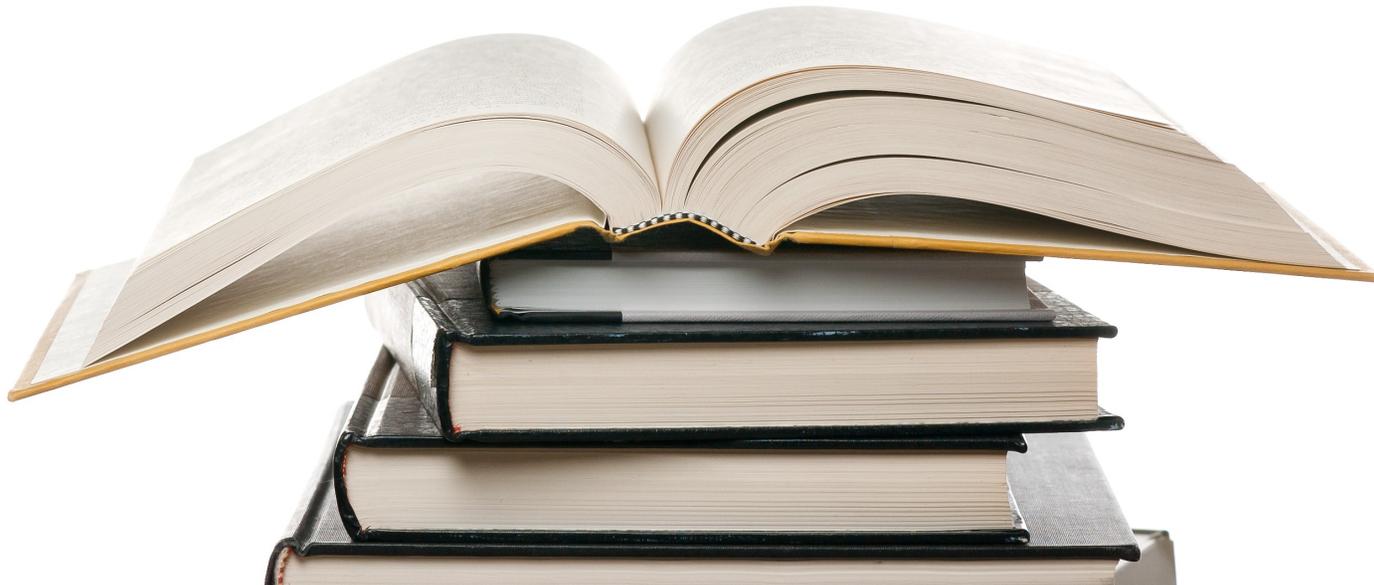
	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 402 HIGH COST CAPITAL PROJECTS									
1510 INTEREST ON INVESTMENTS	(23,132.93)	(16,372.64)	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	(7,119.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	(30,252.64)	(16,372.64)	(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	(19,847.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	(19,847.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 LOAN RECEIPTS	(3,276,799.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	(450,000.00)	(300,000.00)	(300,000.00)	0.00	(450,000.00)	0.00	(450,000.00)	(450,000.00)	0.00
5400 RESOURCES - BEGINNING FUND BAL	(1,538,883.78)	(502,501.95)	(450,903.40)	0.00	(530,000.00)	0.00	(530,000.00)	(530,000.00)	0.00
5000 OTHER SOURCES	(5,265,683.73)	(802,501.95)	(750,903.40)	0.00	(980,000.00)	0.00	(980,000.00)	(980,000.00)	0.00
Total Fund 402 HIGH COST CAPITAL PROJECTS	(5,295,936.37)	(838,722.10)	(762,903.40)	0.00	(980,000.00)	0.00	(980,000.00)	(980,000.00)	0.00

Resources Report

	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
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Fund 403	SEISMIC GRANT									
3299	OTHER RESTRICTED GRANTS-IN-AIC	(1,019,379.89)	(1,688,752.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	REVENUE FROM STATE SOURCES	(1,019,379.89)	(1,688,752.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 403	SEISMIC GRANT	(1,019,379.89)	(1,688,752.43)	0.00						

Capital Projects Funds Requirements



Union County School Dist. 1
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Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 400	5 YEAR MAINTENANCE PROJECTS									
Function 2541	SERVICE AREA DIRECTION									
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 2542	CARE & UPKEEP - BUILDINGS SERVICES									
400	SUPPLIES AND MATERIALS	0.00	9,986.12	0.00	0.00	100.00	0.00	100.00	100.00	0.00
Function 2544	MAINTENANCE									
300	PURCHASED SERVICES	0.00	4,439.04	407,262.88	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	14,906.65	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	29,331.81	407,262.88	0.00	86,100.00	0.00	86,100.00	86,100.00	0.00
Function 4100	FACILITY ACQUISITION/ CONSTRUCTION									
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
300	PURCHASED SERVICES	347,086.84	216,649.50	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	238.34	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
500	CAPITAL OUTLAY	497,263.24	255,999.37	145,000.00	0.00	625,000.00	0.00	625,000.00	625,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	844,350.08	472,887.21	170,000.00	0.00	660,500.00	0.00	660,500.00	660,500.00	0.00
Total Fund 400	5 YEAR MAINTENANCE PROJECTS	844,350.08	502,219.02	577,262.88	0.00	746,600.00	0.00	746,600.00	746,600.00	0.00

Requirements Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 401	2015 G.O. BOND									
Function 2520	FISCAL SERVICES									
600	OTHER OBJECTS	10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2541	SERVICE AREA DIRECTION									
100	SALARIES	7,973.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,151.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	12,135.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4110	SERVICE AREA DIRECTION									
300	PURCHASED SERVICES	481,280.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
300	PURCHASED SERVICES	7,262.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	983,835.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	1,472,378.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 401	2015 G.O. BOND	1,484,513.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	402	HIGH COST CAPITAL PROJECTS									
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
300		PURCHASED SERVICES	26,874.10	6,675.25	10,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
500		CAPITAL OUTLAY	4,766,560.32	356,022.96	752,903.40	0.00	969,000.00	0.00	969,000.00	969,000.00	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	4,793,434.42	362,698.21	762,903.40	0.00	980,000.00	0.00	980,000.00	980,000.00	0.00
Total Fund	402	HIGH COST CAPITAL PROJECTS	4,793,434.42	362,698.21	762,903.40	0.00	980,000.00	0.00	980,000.00	980,000.00	0.00

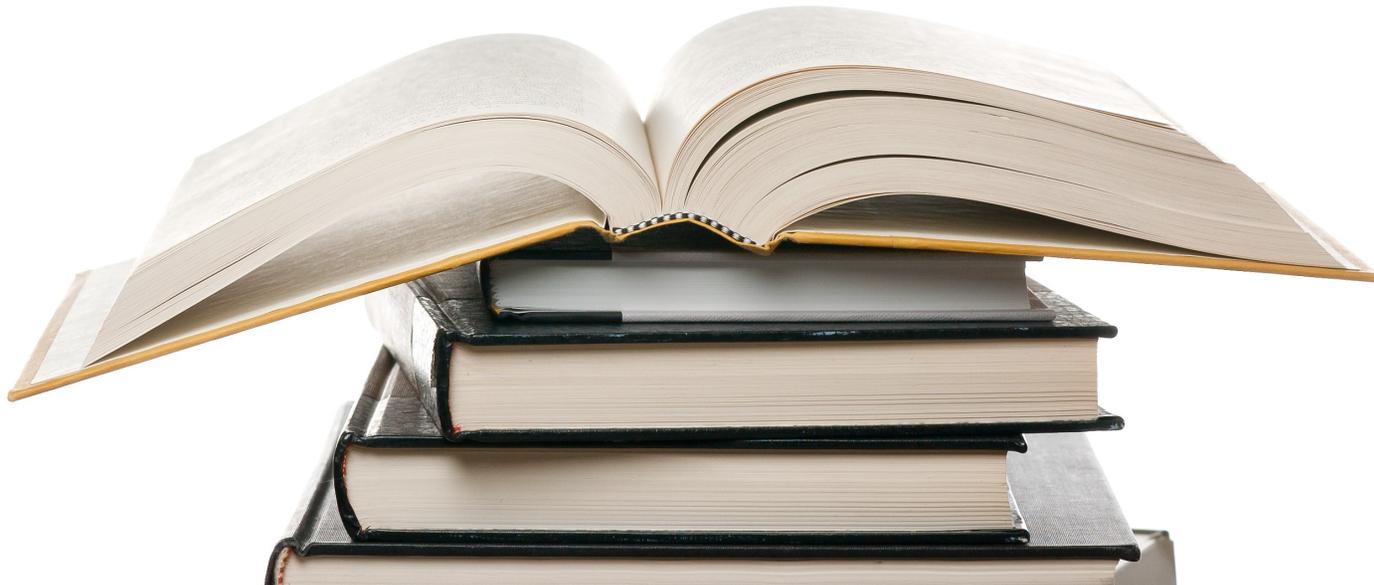
Requirements Report

18-19 Actual 19-20 Actuals 20-21 Adopted 20-21 Adopt FTE 21-22 Proposed 21-22 Prop FTE 21-22 Approved 21-22 Adopted 21-22 FTE

Fund	403	SEISMIC GRANT								
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT								
	500	CAPITAL OUTLAY	1,019,379.89	1,688,752.43	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION AND CONSTRUCTION	1,019,379.89	1,688,752.43	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	403	SEISMIC GRANT	1,019,379.89	1,688,752.43	0.00	0.00	0.00	0.00	0.00	0.00

Trust and Agency Funds

Resources

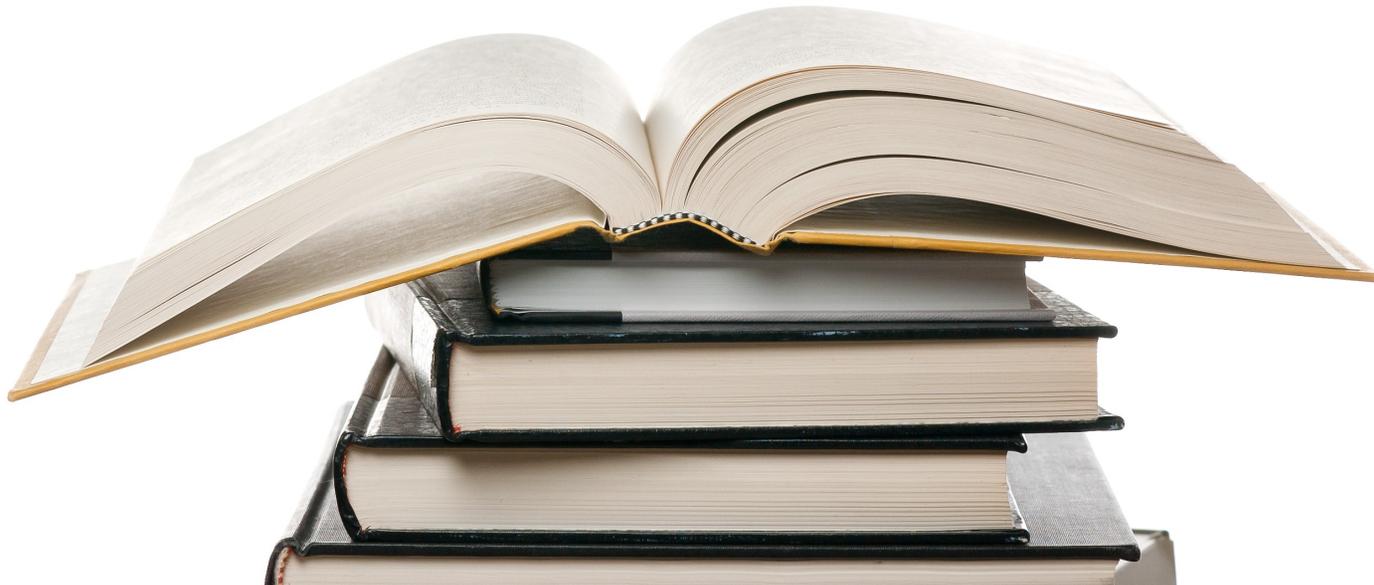


Union County School Dist. 1
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Resources Report

		18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 701	LA GRANDE EDUCATION FOUND									
	1920 CONTRIBUTIONS-DONATIONS FROM	(8,365.00)	(12,451.72)	(12,500.00)	0.00	(12,500.00)	0.00	(12,500.00)	(12,500.00)	0.00
	1000 REVENUE FROM LOCAL SOURCES	(8,365.00)	(12,451.72)	(12,500.00)	0.00	(12,500.00)	0.00	(12,500.00)	(12,500.00)	0.00
	5400 RESOURCES - BEGINNING FUND BAL	(338.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	(338.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 701	LA GRANDE EDUCATION FOUND	(8,703.40)	(12,451.72)	(12,500.00)	0.00	(12,500.00)	0.00	(12,500.00)	(12,500.00)	0.00

Trust and Agency Funds Requirements



Union County School Dist. 1
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Requirements Report

			18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Fund 701	LA GRANDE EDUCATION FOUND										
Function 1111	PRIMARY,K-3										
400	SUPPLIES AND MATERIALS		293.49	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1112	INTERMEDIATE PROGRAMS										
300	PURCHASED SERVICES		0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		896.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
400	SUPPLIES AND MATERIALS		0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
300	PURCHASED SERVICES		5,163.30	3,166.72	3,400.00	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00
400	SUPPLIES AND MATERIALS		1,804.98	5,814.32	8,100.00	0.00	8,100.00	0.00	8,100.00	8,100.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
300	PURCHASED SERVICES		281.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		263.00	3,000.68	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Major Function 1000	INSTRUCTION		8,703.40	12,451.72	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
Total Fund 701	LA GRANDE EDUCATION FOUND		8,703.40	12,451.72	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00

Grand Totals for Entire Budget

	18-19 Actual	19-20 Actuals	20-21 Adopted	20-21 Adopt FTE	21-22 Proposed	21-22 Prop FTE	21-22 Approved	21-22 Adopted	21-22 FTE
Grand Totals:	\$39,208,400	\$33,318,424	\$41,165,476	292.28	\$44,345,688	292.83	\$44,345,688	\$44,345,688	292.83

