

## **Budget Board Session**

Wednesday, May 11, 2022 6:00 PM

McGovern Elementary School Room 25, 600 NW Elwood St, Winston, OR 97496

1. **BUDGET BOARD SESSION**

2. **Call To Order**

3. **Pledge of Allegiance**

4. **Roll Call - Establishment of a Quorum**

5. **Elect Budget Committee Chair**

6. **Elect Budget Committee Vice Chair**

7. **Presentation of Budget Message**

8. **Discussion of Funds:**

8.A. 100 - General Fund

8.B. 200 - Grants and Project Fund

8.C. 250 - Food Service Fund

8.D. 299 - Student Body Fund

8.E. 300 - Debt Service Fund

8.F. 400 - Capital Projects Fund

9. **Public Input**

10. **ADJOURNMENT**

11. **UPCOMING**

11.A. May 11, 2022, Regular Board Session at  
McGovern Elementary School Room 25 at 7:00 pm.

11.B. May 25, 2022, Budget Board Committee  
Meeting at McGovern Elementary School Room 25 at  
7:00 pm.

12. **June 15, 2022, Regular Board Session at  
McGovern Elementary School Room 25 at 7:00 pm.**

# Winston-Dillard School District #116

## 2022-2023 Proposed Budget Overview

- Step and COLA Increases – Pending Negotiation Outcomes
- Insurance Cap Increases – Pending Negotiation Outcomes
- Total district wide technology budget for computer hardware is \$342,600.
- Total district wide textbook adoption budget is \$480,000.

### A. GENERAL FUND 100:

#### 1. REVENUES (Page 17)

- a. Estimated \$4,500,000 Beginning Fund Balance
- b. State School Fund based on fiscal biennium 2021-2023 forecast of \$9.299 billion with 49/51 split.
  - 1,634.63 Extended ADMw based on 2022-2023 estimated ADMw. – This number is steady with slight increase due to increase in foster children, children placed on IEP's, and poverty levels in our district.
  - District Average Teacher Experience = 9.6 years, State Average Teacher Experience = 12.30.
  - District 22-23 Estimated SSF \$11,764,270.30. \$689,167 increase from 21-22 SSF amount.

#### 2. McGovern Elementary – Center 114 (Pages 18-26)

- **1111.0111** – General Classroom - Increased certified teachers by 2 FTE. Large class sizes coming from BES.
- **1111.0420** – General Classroom - Increased textbooks by \$55,000. – Math adoption.
- **1111.0480** – General Classroom - Decreased computer hardware by **\$50,000**.
- **2122.0111** – Behavior Specialist – Decrease due to retirement by **.25 FTE**. (We have full time counselors at each elementary school plus behavior support from Douglas ESD).
- **2220.0112** – Educational Media Services – Increased FTE by .325.
- **2540.0322** – Increased repairs and maintenance services by \$25,000.

#### 3. District – Center 116 (Pages 27-37)

- **2310.0380** – Board of Education – Decreased funds by **\$30,000** for Professional Technical Services.
- **2310.0651** – Board of Education – Increased Liability Insurance by \$50,000.
- **2552/2558** – Increased transportation costs by \$176,000. (Reimbursed 70%)

#### 4. Lookingglass Elementary – Center 173 (Pages 38-43)

- **1111.0111** – General Classroom – Decrease in 6<sup>th</sup> grade teacher by **1 FTE**.
- **1111.0112** – General Classroom – Increase in IA's by 1.29 FTE.
- **1111.0420** – General Classroom - Increased textbooks by \$33,000. Math adoption.
- **2540.0520** – Decrease in Buildings Acquisition by **\$55,000**.

#### 5. Brockway Elementary – Center 190 (Pages 44-51)

- **1111.0111** – General Classroom – Decrease in 3<sup>rd</sup> grade teachers by **4 FTE**.
- **1111.0112** – General Classroom – Decrease in IA's by **.98 FTE**.
- **1111.0420** – General Classroom – Increased textbook by \$38,000. Math adoption.
- **2122.0111** – Behavior Specialist – Decrease due to retirement by **.25 FTE**. (We have full time counselors at each elementary school plus behavior support from Douglas ESD).

6. **Winston Middle School – Center 234** (Pages 52-66)

- 1121.0111 – General Classroom – Increased general classroom by 4 FTE teachers for incoming 6<sup>th</sup> graders.
- 1121.0315 - Increased substitute teacher services by \$10,000.
- 1121.0420 – Increased textbooks by \$100,000 – Math adoption.
- 1121 – Increased classroom supplies by \$11,000.
- 1122/2410 – Added 1 FTE - .75 FTE Vice Principal/ .25 FTE Assistant Athletic Director – Based on need - To give more support to teachers, students, and parents.
- 1220/1283/2410 – Increased classified staff by 2.32 FTE
- 2220.0112 – **Correction on FTE** for Media Specialist. Should be **.8 FTE, not 8.75 FTE.**  
Total FTE on pages 66 and 163 should be decreased by 7.95 FTE. (To be corrected on Approved Budget).
- 2540.0540 – Increased Equipment by \$10,000. – 2<sup>nd</sup> Connex storage container.

7. **Douglas High School/Dillard Alt High School – Center 616/32093** (Pages 67-93)

- 1131.0420 – General Classroom – Increased textbooks by \$35,000. – Math adoption.
- 1131.0410/0480 – General Classroom – Decreased supplies and computer hardware by **\$35,000.**
- 1131.0490. – Increased Metals Classroom supplies by \$5,800. – Increase in costs.
- 1131.0520 – Decreased AG/Science equipment by **\$10,000.** (This was the original start-up costs).
- 1131/1283 Reduced computer hardware by **\$10,000.**
- 1132.0112 – Decreased IA's by **FTE 1.45.** – Unfilled positions.
- 1132/2410 - Added 1 FTE - .75 FTE District Athletic Director/ .25 FTE Vice Principal – Based on need - To give more support to teachers, students, and parents.
- 1132.0310/0640 – Increased dues by \$8,500 for increase in referees costs and tournament costs.
- 2114/2122/2410 – Software costs reduced by **\$5,700.**
- 2410 – Reduced office supplies and admin subs by **\$2,400.**
- 2540.0122 – Reduced maintenance classified substitute services by **\$9,000.**
- 2540.0322 – Reduced repairs and maintenance by **\$46,000.**
- 2540.0460 – Reduced non-consumables by **\$10,000.**
- 2540.0520 – Reduced equipment by **\$10,000.**
- 1283.0370/0640 – Reduced outside tuition and fees by **\$15,000.**

**B. SPECIAL REVENUE FUND 200:** Projected revenue and expenses (Pages 95-128) – Restricted Grants

1. **ESSER II and ESSER III** – Elementary & Secondary School Emergency Relief - Estimated amount of \$4,340,000 remaining –
  - Replaced **3 CDL** teachers to provide 2 LRC teachers and 2 IA’s to support lost learning.
  - Maintain 1 PE Teacher at DHS and 1 Elective Teacher at WMS to keep classroom sizes down to help with lost learning.
  - Covid Supplies.
  - DO and Modular Classrooms - Winston Middle School band and choir room is placed beside the school, giving students 2 more rooms in the building. McGovern gains a band room and a library with extra use capacity. Foundations for each and concrete finish work included. The district office includes a board meeting room and offices for staff, freeing up 8 classrooms. Estimated time of completion – Fall 2022.
  - Covered Playgrounds at BES and WMS - A pre-engineered canopy of 60’ by 60’ without foundation pilings. Two installed at Brockway and one at Winston Middle School. Estimated completion – Summer 2022.
  - Professional Development - Reimbursements for PD for restricted and emergency licenses due to teacher shortages.
  
2. **Title I-A** – Estimated amount \$483,095. \$17,809 increase from 21-22 allocation. We currently fund the following positions:
  - District Curriculum Director
  - Elementary Reading Specialists
  - Elementary IA’s
  
3. **SIA Grants** – Student Investment Accounts - Estimated amount \$1,074,828.02. This amount is \$44,356.05 more than our 21-22 allocation.
  - Add additional 1 PreK Teacher at BES. (Total of 4 PreK teachers within the district. 3 at BES and 1 at LES).
  - Add additional 2 PreK IA’s. (Total of 8 PreK IA’s within the district).
  - Continue our added 4 counselors at each building – WMS, BES, LES, and MES.
  - Continue our added 3 PE teachers at MES, LES, and BES.

**C. FOOD SERVICE FUND – 250:** Projected revenue and expenses. (Pages 130-139)

1. Provide breakfast and lunch for students and staff under the guidelines of the National School Lunch Program.
2. In 2015/2016 the District entered into a contract with Sodexo to operate and manage the food service program.
3. In 2019/2020 the District qualified to the Community Eligibility Program (CEP) where are all students eat free.
4. Provide supper program after school at WMS and DHS.

#### **D. ASSOCIATED STUDENT BODY FUNDS – 299:** (Pages 140-149)

1. All student body accounts are in the process of being converted from Quickbooks and Blue Bear Software to the district accounting software of Infinite Visions.

#### **E. DEBT SERVICE FUND 300:** Projected revenue and expenses. (Pages 150-153)

1. **PERS BONDS DEBT** - Bonds were issued as part of the Oregon School Board Association Limited Tax Pension Bond Pool pursuant to ORS 238.692 to 238.698 to finance the districts unfunded actuarial retirement liability as computed through December 31, 2000. The original amount of the 2002 issue was \$12,001,862.17. Interest is included and shall be paid at a variable rate ranging from 2.06% to 6.10% with a final payment due on June 30, 2028. On April 21, 2003 our District participated in a second Limited Tax Pension Bond Pool to finance the districts additional unfunded actuarial retirement liability as computed through December 31, 2001. The original issue amount for the 2003 issue was \$15,107,904.03. Interest is included and shall be paid at a variable rate ranging from 1.50% to 6.27% with a final payment due on June 30, 2028. The estimated UAL payment will be approximately \$1,508,066 for 2022-2023.
2. **QSCB BOND DEBT:** In October 2010, the District issued bonds as part of the Oregon School Boards Association, Flex Fund Program (QSCB – Qualified School Construction Bond). These bonds were issued under Oregon Revised Statutes 273.390 and 287A. The District received \$750,000 to be used for energy conservation and building upgrades. The District elected to have 6431(f) apply and utilize the direct payment option of which the Federal Government will make direct payments to subsidize the District for interest payments. Average coupon rate is 5.05% and subsidized interest credit is 4.8% resulting in a .25% interest rate for the District. Final payment is due on June 30, 2027. As a result of the sequestration process required by the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, the credit payment amount is reduced by an amount equal to 8.7% of the subsidy payment beginning with the 2012/2013 fiscal year.
3. **NEW GENERAL OBLIGATION BOND DEBT:** On May 21, 2019, registered voters passed a General Obligation Bond Levy to provide \$16 million dollars toward replacing two buildings and renovating two others at Douglas High School. The estimated bond payment will be approximately \$1,041,400 for 2022-2023 with final payment due June 15, 2039.

**F. CAPITAL PROJECTS FUND 400:** (Pages 154-162)

1. In 2013/14 the board approved the \$44,400 rental income from First Student to be placed in this fund.
2. On May 21, 2019, registered voters passed a \$16,000,000 General Obligation Bond Levy that sold for \$17,688,499 to replace two buildings and renovate two others at Douglas High School. The State of Oregon provided an additional \$4 million through an OSCIM grant and on January 16, 2020 the board committed to an additional \$525,000 towards the project to increase the gym size and seating of the new gym.
3. The District further acknowledges a need to maintain and improve buildings and grounds. The district has been committed to transferring funds for major building and ground improvements over the last several years. Estimated Fund Balance for Buildings and Grounds is \$2,000,000.
4. On April 21, 2022, the board committed \$750,000 toward the new band/music buildings at MES and WMS, the new library building at MES and District Office/Board room on MES grounds.



**WE ARE... CURIOUS**

We explore with open minds.

**CARING**

We support and respect each other.

**UNSTOPPABLE**

We do what it takes to reach our goals.

# Winston-Dillard School District No. 116

## Proposed Budget

### 2022-2023

Kevin Miller  
Budget Officer

## TABLE OF CONTENTS

DESCRIPTION	Page No	DESCRIPTION	Page No
Budget Message	1	<u>Special Revenue Funds:</u>	
Budget Committee	2	200 Grants and Title Funds	95 - 129
District Profile	3	250 Food Service	130 - 139
Mission Statement/Vision Document	4	299 Student Body	140 - 149
Legal Requirements	5		
Budget Calendar	6-8	<u>Debt Service Fund:</u>	
Budget Account Descriptions	9-11	300 Debt Service	150 - 153
State School Fund Estimate	12		
State School Fund - Extended ADMw	13	<u>Capital Project Fund:</u>	
Publication Notices	14-15	400 Capital Projects	154 - 162
<u>General Fund Resources:</u>		Total of All Revenues and Expenditures	163
Revenue	16-17		
<u>General Fund Expenditures:</u>		<i>Glossary</i>	<i>B1-B10</i>
McGovern Elementary	18-26		
District Wide	27-37		
Lookingglass Elementary	38-43		
Brockway Elementary	44-51		
Winston Middle School	52-66		
Douglas High School	67-90		
Dillard Alternative School	91-93		
Total of General Fund Expenses	94		

## Budget Message 2022-2023

The proposed budget, which will be presented on May 11, 2022 represents the requested budgets for each of our school buildings and cost centers within the Winston-Dillard School District. This budget reflects our efforts to balance expenditures and projected revenue while addressing the educational needs of our students. A balanced budget is required by Oregon State law for the first budget meeting with the adoption process to be completed by June 30, 2022.

Effective (22-23) school year, Winston-Dillard School District will be transitioning grade levels, moving 6<sup>th</sup> graders to Winston Middle School and 3<sup>rd</sup> graders from Brockway Elementary to McGovern Elementary. Elementary (1111) budgeted expenses will decrease and middle school (1121) budgeted expenses will increase.

As we enter the second half of the fiscal biennium (2022-2023) we will access the K-12 education budget provided by the Oregon State legislature. The May 21, 2021 fiscal biennium (2021-2023) State School Fund (SSF) forecast indicated a \$9.299 billion estimate. This forecast also references a 49/51 percent annual split which is customary and will assist with rollup costs (increased utility costs, payroll etc.) in the second half of the biennium. This overall amount will break down to about \$4.56 billion in the first half of the biennium and \$4.74 billion in the second half. Traditionally, these figures will change based on SSF formula calculations such as statewide poverty, changes in enrollment and local revenue calculations.

As the latest phase of the COVID-19 pandemic winds down, we are all anxious to see what future pandemic issues if any, come to pass. Currently, it is looking like we will be able to start the (22-23) school year without mask mandates and other restrictions mandated by the State. However, the State and Federal governments provided many millions of “stimulus” dollars during the pandemic in part creating the current “horrorific” inflation issues we are observing nationwide. These inflation issues were exacerbated by the Russian invasion of Ukraine and the worldwide economic trauma this conflict has caused. Naturally, massive inflation rates mean our funding dollars will not go as far as we had hoped when the State budget was first established for this biennium. On a brighter note, the recent March forecast provided an overall positive economic message for the State of Oregon economy. The opening sentence in the forecast document’s summary indicates, “The inflationary economic boom continues.” The document goes on to project, “More of the same is expected this year.”

As the Chief Financial Officer for the district, I am recommending a conservative approach as we move into the second half of the fiscal biennium. Despite the positive March forecast, we have no idea what the final outcomes of rampant inflation and world political unrest will have on our State economy in the future. Even if the inflationary economic boom continues into the next year as is projected, the document also indicates that at some point inflation will significantly eat into the consumer’s buying power eroding demand for goods and services. This condition will inevitably cause an economic decline that will likely present itself by the beginning of the next biennium (2023-2025). I feel it is in the best interest of the district to prepare for this downturn by keeping a strong financial reserve and to not over extend our current resources.

Respectfully Submitted,  
Kevin Miller

# BUDGET COMMITTEE

## TERM EXPIRES    SCHOOL BOARD MEMBERS

June 30, 2023	Curt Stookey
June 30, 2023	Brian West
June 30, 2025	Jasmine Geyer
June 30, 2025	Jeremy Mitchell
June 30, 2025	Erin Saylor

## BUDGET COMMITTEE MEMBERS

Rex McGraw

## TERM EXPIRES

June 30, 2022

## ADMINISTRATION TEAM

Kevin Miller, Superintendent

Kim Shigley, Business Manager

Kerry Dwight, Brockway Elementary Principal and TAG Coordinator

Kevin Wilson, McGovern Elementary Principal and 504 Coordinator

Oriole Inkster, Lookingglass Principal

Dave Welker, Winston Middle School Principal, Title X Coordinator and Assessment Coordinator

Craig Anderson, Douglas High School Principal

Rob Holveck, Douglas High School Vice-Principal and Athletic Director

Rob Boye, Curriculum and Special Education Instructional Coach & Title Director

Douglas ESD - Technology, Special Education and School Psychologist Services

First Student - Transportation Services

Sodexo - National School Lunch Program - Food Service



## WINSTON-DILLARD SCHOOL DISTRICT PROFILE

District Office Address: 620 NW Elwood Dr.  
Winston, OR 97496

District Office Phone: (541) 679-3000  
District Office FAX: (541) 679-4819

Superintendent Kevin Miller  
Business Manager Kim Shigley  
Federal/Curriculum Director Rob Boye

Taxing Authority: Tax Base  
2021-2022 Property Value: \$821,243,396

Grade Levels: PreK - 12

Student Enrollment: 1,450 (as of 04/08/2022)

### Elementary Schools:

Brockway Elementary Principal, Kerry Dwight  
McGovern Elementary Principal, Kevin Wilson  
Lookingglass Elementary Principal, Oriole Inkster

### Middle School:

Winston Middle School Principal, Dave Welker

### High School:

Douglas High School Principal, Craig Anderson  
Douglas High School Vice-Principal/AD, Rob Holveck



# WINSTON-DILLARD

SCHOOL DISTRICT **MOVE FORWARD • READY TO SUCCEED**

All students come into our district with personal stories, unique talents and vast potential to

## MOVE FORWARD

Our community supports all students, values their voice, prioritizes their well-being and prepares them to graduate inspired and

## READY TO SUCCEED

## OUR PROMISE

We will provide our students opportunities to demonstrate respect for each other and care about the world around them – learn through hands-on exploration so they became creative problem solvers, persist through challenges, and are unstoppable as they encounter new ideas, people, and places.

Winston-Dillard ignites passion, nurtures potential, and embraces the future because:

### WE ARE... CURIOUS

We explore with open minds.

### CARING

We support and respect each other.

### UNSTOPPABLE

We do what it takes to reach our goals.



## Legal Requirements (ORS 294)

The budget message will be presented to the Budget Committee at a budget meeting scheduled on May 11, 2022 at McGovern Elementary in room 25, 600 NW Elwood, Winston OR 97496, County of Douglas, State of Oregon by Kevin Miller, Superintendent, of the District. Kevin Miller, by a resolution adopted by the Board of Directors, has been designated as the School District Clerk of Winston-Dillard School District #116, a municipal entity as defined in ORS 294.052.

ORS 204.403 States:

The budget message shall:

1. Explain the budget document;
2. Contain a brief description of the proposed financial policies of the municipal entity for the ensuing year or ensuing budget period;
3. Describe, in connection with the financial policies of the municipal entity, the important features of the budget document;
4. Set forth the reason for salient changes from the previous year or budget period in appropriation and revenue items; and
5. Explain the major changes in financial policy;
6. Set forth any change contemplated in the municipal corporations basis of accounting and explain the reasons for the change and the effect of the change on the operations of the municipal corporation.

ORS 294.408 establishes a time frame for budget preparation.

“The budget message and budget document shall be prepared a sufficient length of time in advance to allow the adoption of the budget by the close of the current fiscal year or current budget period.”

Budget committees are required in Oregon’s Local Budget Law. This law is found in the Oregon Revised Statutes (ORS) 294.305 to 294.565.



**WINSTON-DILLARD SCHOOL DISTRICT #116  
BOARD OF DIRECTORS  
2022-2023 BUDGET CALENDAR AND EVENTS**

Jan - March 2022      Analyze revenue forecast information as made available for the 2022-2023 year, pending official estimate to be received from the State in late March or first of April. Analyze current expenditures and revenue for 2020-2021, begin reviewing staffing needs and utility cost.

Mar – April 2022      Collect budget data and assemble into a budgetary format. Work with individual building principals, supervisors to arrive at tentative dollar allocations. Present budget priorities at May budget meeting.

April 15, 2022      **Publish Notice of First and Second Public Budget Meetings: (First publication cannot be more than 30 days prior to the meeting date, and the second publication cannot be less than five days prior to the meeting date. Publish notice of a public meeting to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023. A copy may be inspected or obtained on or after May 12, 2021.**

May 11, 2022      **Budget Committee Meeting:** Elect presiding officer. Present the budget message and the budget document. Provide members of the public with an opportunity to ask questions about and comment on the budget.

May 25, 2022      **Budget Committee Deliberations:** Approve the Tax Levy Rate and approve the 2022-2023 proposed budget.

Optional Date      **Budget Committee Deliberations:** Approve the 2022-2023 budget. (If needed)

June 3, 2022

**Publish Notice of Budget Hearing (5 to 30 days before the hearing, form ED-1):** Publish notice and a financial summary of the approved budget, the current year's budget and the preceding year's actual data. Include the basis of accounting, location, date, time of hearing and statement of change in activities and sources of financing from last year.

Page: 8

June 15, 2022

**Budget Hearing and Regular Board Meeting:** Purpose of the hearing is to deliberate on the budget approved by the budget committee and to consider any additional public comments. The governing body conducts the hearing. The governing body can make any adjustments that it deems necessary to the approved budget before July 1, 2022:

- a) Increase expenditures of any fund up to \$5,000.00 or 10 percent, whichever is greater.
- b) Adopt the budget, enact a resolution to make appropriations, impose and categorize property taxes.

July 15, 2022

**Tax Certification:** Two copies each to the Assessor's Office of:

- a) Resolutions adopting the budget, making appropriations and imposing and categorizing tax.
- b) Notice of property tax certification (ED-1 and ED-50).

July 15, 2022

A completed hard copy of the budget is to be given to the Department of Education and Douglas ESD.

August 15, 2022

File an electronic version of the budget to the Department of Education.

September 30, 2022

A completed hard copy of the budget is to be given to the County Clerk.

**Winston Dillard School District #116  
2022-2023 Budget Account Descriptions**

**May 11, 2022**

We comply with Generally Accepted Accounting Principles (GAAP) by structuring our system based upon the Program Budgeting and Accounting Manual provided by Oregon Department of Education. The account classifications are described in detail below:

*Fund is used to describe major groupings of revenues and expenditures.*

<b>FUND:</b>	100 - General Fund	300 - Debt Service Fund
	200 - Special Revenue Fund	400 - Capital Project Fund
	299 - Student Body Fund	

*Function describes the activity for which a service or material object is acquired. Under each of the main seven categories there are many choices of functions available.*

**Revenues (Object column on the Resources Report):**

<b>FUNCTION:</b>	1000 - Local Sources	4000 - Federal Sources
	2000 - Intermediate Sources	5000 - Other Sources
	3000 - State Sources	

**Expenditures:**

<b>FUNCTION:</b>	1000 - Instruction	5000 - Other Uses
	2000 - Support Services	6000 - Contingency
	3000 - Enterprise Services	7000 - Unappropriated Ending Fund Balance
	4000 - Facilities Acquisition	

*Account identifies the service or commodity expensed to eight major accounts listed below.*

<b>ACCOUNT:</b>	100 - Salaries	500 - Capital Outlay
	200 - Associated Payroll Cost	600 - Other Objects
	300 - Purchased Services	700 - Transfers
	400 - Supplies and Materials	800 - Other Uses of Funds

*Center identifies the school or cost centers, such as central programs or departments.*

<b>CENTER:</b>	114 - McGovern Elementary		
	116 - District Wide	234 - Winston Middle School	
	173 - Lookingglass Elementary	616 - Douglas High School	
	190 - Brockway Elementary	620 - Douglas Alternative High School	

*Area provides additional detail to the account codes and identifies expenditures for specific curriculum areas and programs. Primarily used at the Middle School, High School and for tracking grants.*

<b>AREA:</b>	050 - General Classroom Instruction	239 - Soccer
	060 - Core Areas/Block Classes	240 - Cross Country
	100 - English	241 - Competitive Cheer
	110 - Social Studies	260 - Technology
	120 - Science	270 - Career Related Learning
	130 - Art	291 - National Honor Society
	132 - Drama	320 - Special Education
	180 - Mathematics	510 - Arts and Communication
	190 - Health Education	511 - Annual
	200 - Physical Education	512 - Publications
	210 - Second Language	520 - Business and Management
	230 - Athletics	521 - Culinary
	231 - Football	540 - Human Resources
	232 - Golf	541 - Leadership
	233 - Volleyball	542 - Child Care
	234 - Basketball	550 - Industrial and Engineering Systems
	235 - Track	551 - Woodworking
	236 - Softball	552 - Metals
	237 - Wrestling	560 - Agriculture Science
	238 - Baseball	

*Sub Area further identifies programs and grants.*

- SUB AREA:**
- 001 - Boys Sports
  - 002 - Girls Sports
  - 701 - Title I Grant
  - 702 - Title IV-A Grant
  - 703 - Perkins Vocational and Technical Grant
  - 704 - Southern OR Learning Hub Grant – Early Childhood
  - 706 - Brockway PreSchool Promise Grant
  - 707 - High School Success Grant (Measure 98)
  - 708 - Dyslexia Grant
  - 709 - Outdoor School Grant (Measure 99)
  - 711 - Title IV Rural and Small Schools Grant
  - 712 - ESSER I (Cares Act)
  - 713 - SIA
  - 715 - IDEA Grant
  - 716 - CDL (GEER)
  - 717 - ESSER II (CRRSA Act)
  - 718 - ESSER III (ARP)
  - 738 - Small DHS Grants
  - 757 - Title IIA Grant
  - 759 - Oregon Community 101 Donation
  - 795 - WCEN Donation
  - 796 - Chalkboard Donation
  - 798 - ODOE (Oregon Department of Energy – SB 1149)
  - 803 - Career Pathways/CTE Summer Program
  - 806 - Lookingglass Donations
  - 807 - Strive For Five Attendance Grant - FFF
  - 808 - KG Innovation - FFF

**ACCOUNTING BASIS:**

Winston-Dillard School District #116 uses the modified accrual basis of accounting for its governmental funds. Under this method, revenues are recognized when they become both measurable and available to pay for current operations. Property taxes are also considered available if they are collected within 60 days after fiscal year end. Expenditures are recorded when a liability is incurred or encumbered.

STATE SCHOOL FUND GRANT  
2022-2023

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

**Douglas County, Winston-Dillard SD 116 - 2002**

<b>2022-2023 Local Revenue</b>	
Property Taxes and In-lieu of property taxes from local sources	= \$3,800,000.00
Federal Forest Fees	= \$140,000.00
Common School Fund	= \$153,096.84
County School Fund	= \$150,000.00
State Managed Timber	= \$15,000.00
ESD Equalization	= \$0.00
In-Lieu of Property Taxes(non-local sources)	= \$0.00
Revenue Adjustments	= \$0.00
<b>Sum of Local Revenue</b>	<b>= \$4,258,096.84</b>
<b>2022-2023 Experience Adjustment</b>	
District Average Teacher Experience	= 9.6
State Average Teacher Experience	= 12.30
Experience Adjustment (Difference in District and State Teacher Experience)	= <b>-2.70</b>

<b>2022-2023 Transportation Grant</b>	
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	= \$1,250,000.00
Transportation per ADMr Rank	= 66%
Transportation Reimbursement Rate	= 70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant	= \$875,000.00

<b>2022-2023 ADMW</b> 1,634.63	<b>2022-2023 Extended ADMW</b>	Extended ADMW 1,634.63
	<b>2021-2022 ADMW</b> 1,570.36	

**2022-2023 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -2.7 by \$25 then add \$4500 to the result = \$4,432.50  
Then multiply \$4,432.50 by the Extended ADMW 1634.625 and then by the funding ratio 2.09059674947 = \$15,147,367.14

**2022-2023 Total Formula Revenue**

Add the General Purpose Grant \$15,147,367.14 to the Transportation Grant \$875,000.00 = \$16,022,367.14

**2022-2023 State School Fund Grant**

Subtract the Local Revenue \$4,258,096.84 from the Total Formula Revenue \$16,022,367.14 = \$11,764,270.30

**2022-2023 Rates per ADMW**

General Purpose Grant per Extended ADMW = \$9,267      Total Formula Revenue per Extended ADMW = \$9,802  
Charter Schools Rate( ORS 338.155 ) = \$9,267

<b>Payments</b>	
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

**2022-2023 Extended ADMW**

Winston-Dillard SD 116: District total extended ADMW for funding calculations		2022-2023	2021-2022
ADMR:	1,400.00 X 1.00 =	1,400.00	1,346.11 X 1.00 = 1,346.11
Students in ESL programs:	8.00 X 0.50 =	4.00	4.00 X 0.50 = 2.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
208 IEP Students capped at 11% of District ADMr:	154.00 X 1.00 =	154.00	148.07 X 1.00 = 148.07
Students on IEP Above 11% of ADMr:	7.90 X 1.00 =	7.90	7.90 X 1.00 = 7.90
Students in Poverty:	253.90 X 0.25 =	63.48	244.13 X 0.25 = 61.03
Students in Foster Care and Neglected/Delinquent:	21.00 X 0.25 =	5.25	21.00 X 0.25 = 5.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 = 0.00
Post Graduate Scholars:	0.00 X -0.25 =	0.00	0.00 X -0.25 = 0.00
	<b>2022-2023 ADMW</b>	<b>1,634.63</b>	<b>2021-2022 ADMW</b>
			<b>1,570.36</b>
	<b>Winston-Dillard SD 116 Extended ADMW</b>		<b>1,634.63</b>
	<b>Winston-Dillard SD 116 Extended ADMW</b>		<b>1,634.63</b>



Winston-Dillard School District No. 116  
620 NW Elwood  
Winston, Oregon 97496  
541-679-3000, ext. 3406  
shigleyk@wdsd.org

# Memo

**To:** News Review

**From:** Kim Shigley, Business Manager

**Date:** March 28, 2022

**Re:** Budget Meeting Notices

Please publish as Legal Notices on April 15<sup>th</sup> and April 29<sup>th</sup>.

## **Notice of Budget Committee Meeting**

A public meeting of the Budget Committee of Winston-Dillard School District No. 116, Douglas County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held at McGovern Elementary Room 25, 600 NW Elwood, Winston, OR. The meeting will take place on the 11<sup>th</sup> day of May, 2022 at 6:00 p.m.

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

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 11, 2022 at the District Office, 620 NW Elwood, Winston OR, between the hours of 8:00 a.m. and 4:30 p.m.

**Affidavit of Publication**  
**The News-Review**  
Of Douglas County

Roseburg, Oregon

ISSUED DAILY EXCEPT MONDAY & SATURDAY

STATE OF OREGON  
COUNTY OF DOUGLAS } ss.

I, RACHELLE CARTER, being first duly sworn, depose and say that I am the GENERAL MANAGER, of The News-Review, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed and published at Roseburg in the aforesaid county and state; that the \_\_\_\_\_

#73734 Legal Notice of #7670 BUDGET COMMITTEE a printed copy of which is hereto annexed, was

published in the entire issue of said newspaper for 2

successive and consecutive days in the following

issue:

04/15/2022 04/29/2022

The fee actually charged by such newspaper for such publication is \$129.92



Subscribed and sworn to before me this 3rd day of  
May, 2022.

  
\_\_\_\_\_  
Notary Public of Oregon



Notice of Budget Committee Meeting  
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A copy of the budget document may be inspected or obtained on or after May 11, 2022 at the District Office, 620 NW Elwood, Winston, OR, between the hours of 8:00 a.m. and 4:30 p.m.  
#7670 Pub. Dates: April 15 and 29, 2022

**GENERAL FUND**

**REVENUES**

**Winston-Dillard School District**  
**620 NW Elwood Dr., Winston, OR 97496**  
**Resources Report**

Object Description	Object	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Proposed 2022-2023	Approved 2022-2023	Adopted 2022-2023
CURRENT YEAR TAXES	1111	(2,993,764)	(3,131,350)	(3,200,000)	(3,350,000)		
PRIOR YEAR TAXES	1112	(119,040)	(168,292)	(100,000)	(175,000)		
COUNTY TAX SALES FOR BACK TAXES	1113	(9,354)	(30,445)	(10,000)	(10,000)		
PAYMENTS IN LIEU OF PROPERTY TAXES	1114	-	-	-	(10,000)		
PENALTIES & INTEREST ON TAXES	1190	-	(1,010)	(5,000)	(6,000)		
INTEREST ON INVESTMENTS	1510	(533,625)	(192,202)	(100,000)	(20,000)		
ADMISSIONS	1710	(12,255)	-	(10,000)	(10,000)		
STUDENT FEES (LOCKER, TOWEL, EQUIPMENT)	1740	(16,735)	(3,505)	(10,000)	(10,000)		
CONTRIBUTIONS-DONATIONS FROM PRIVATE SOURCES	1920	(1,250)	-	(4,000)	-		
TEXTBOOK SALES & RENTALS	1950	-	-	-	-		
RECOVERY OF PRIOR YEAR EXPENDITURE	1960	(40,320)	(43,412)	(40,000)	(40,000)		
MISCELLANEOUS	1990	(78,922)	(69,051)	(15,000)	(15,000)		
<b>REVENUE LOCAL SOURCES</b>		<b>(3,805,265)</b>	<b>(3,639,267)</b>	<b>(3,494,000)</b>	<b>(3,646,000)</b>	-	-
COUNTY SCHOOL FUNDS	2101	(17,296)	(18,208)	(15,000)	(150,000)		
RESTRICTED REVENUE	2200	(109,481)	(107,786)	(110,000)	(110,000)		
<b>REVENUE INTERMEDIATE SOURCES</b>		<b>(126,777)</b>	<b>(125,994)</b>	<b>(125,000)</b>	<b>(260,000)</b>	-	-
STATE SCHOOL FUND - GENERAL SUPPORT	3101	(10,718,690)	(11,197,858)	(10,680,644)	(11,764,270)		
COMMON SCHOOL FUND	3103	(125,383)	(131,073)	(146,533)	(153,097)		
STATE MANAGED COUNTY TIMBER	3104	-	-	-	(15,000)		
OTHER UNRESTRICTED GRANTS-IN-AID	3199	(44,438)	-	-	-	-	-
<b>REVENUE STATE SOURCES</b>		<b>(10,888,511)</b>	<b>(11,328,931)</b>	<b>(10,827,177)</b>	<b>(11,932,367)</b>	-	-
FEDERAL FOREST FEES	4801	(144,937)	(125,364)	(140,000)	-		
<b>REVENUE FEDERAL SOURCES</b>		<b>(144,937)</b>	<b>(125,364)</b>	<b>(140,000)</b>	-	-	-
INTERFUND TRANSFERS	5200	-	-	(32,000)	(32,000)		
SALE OF/COMPENSATION FOR LOSS OF FIXED ASSETS	5300	(1,701)	(24,782)	(5,000)	(10,000)		
BEGINNING FUND BALANCE	5400	(4,982,575)	(5,111,350)	(4,500,000)	(4,514,780)		
<b>REVENUE OTHER SOURCES</b>		<b>(4,984,276)</b>	<b>(5,136,132)</b>	<b>(4,537,000)</b>	<b>(4,556,780)</b>	-	-
<b>TOTAL GENERAL FUND REVENUE</b>		<b>(19,949,766)</b>	<b>(20,355,688)</b>	<b>(19,123,177)</b>	<b>(20,395,148)</b>	-	-

**GENERAL FUND**

**EXPENDITURES**

**Winston-Dillard School District**  
**620 NW Elwood Drive Winston, OR 97496-0000**

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 114 MCGOVERN ELEMENTARY SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1111 PRIMARY,K-6</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	572,468	525,119	576,341	10.33	694,341	12.33	0	0	0.00
112 CLASSIFIED SALARIES	29,814	26,513	47,729	1.98	41,120	1.67	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	3,684	2,568	5,000	0.00	5,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	2,612	2,548	4,500	0.00	3,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	483	468	1,000	0.00	1,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	9,450	6,750	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	128	92	93	0.00	93	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	34,149	29,209	38,725	0.00	41,119	0.00	0	0	0.00
213 PERS UAL	85,328	72,976	96,766	0.00	111,175	0.00	0	0	0.00
216 OPSRP	560	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	10,319	9,667	14,223	0.00	16,705	0.00	0	0	0.00
218 SB 857 TIER I II	10,268	7,382	7,454	0.00	6,175	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	45,917	42,350	48,233	0.00	56,191	0.00	0	0	0.00
231 WORKERS' COMPENSATION	2,512	1,173	3,904	0.00	4,528	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	600	553	1,261	0.00	2,938	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	2,538	0.00	2,538	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	130,510	128,762	181,543	0.00	199,938	0.00	0	0	0.00
243 DISTRICT PAID TSA	1,001	902	902	0.00	900	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	1,300	0.00	1,300	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	33,278	86,890	45,000	0.00	50,000	0.00	0	0	0.00
324 RENTALS	11,007	9,898	11,000	0.00	12,000	0.00	0	0	0.00
340 TRAVEL	123	0	100	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	7,361	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	10,006	5,185	20,000	0.00	20,000	0.00	0	0	0.00
420 TEXTBOOKS	1,802	8,272	45,000	0.00	100,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,441	3,242	5,000	0.00	5,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	12,348	12,366	12,000	0.00	16,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	83,459	1,177	150,000	0.00	100,000	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>1,101,630</b>	<b>984,064</b>	<b>1,319,614</b>	<b>12.30</b>	<b>1,491,061</b>	<b>14.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 135 MUSIC</b>									
130 COACHING & EXTRA DUTY CONTRACTS	1,101	1,123	1,145	0.00	1,191	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	1	1	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	66	67	69	0.00	72	0.00	0	0	0.00
213 PERS UAL	165	168	172	0.00	179	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	0	0.00	65	0.00	0	0	0.00
218 SB 857 TIER I II	53	54	55	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	84	85	87	0.00	90	0.00	0	0	0.00
231 WORKERS' COMPENSATION	7	7	7	0.00	7	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	1	2	0.00	5	0.00	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 114 MCGOVERN ELEMENTARY SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1111 PRIMARY,K-6</b>									
<b>Area 135 MUSIC</b>									
233 PFMLI - PAID FML INSURANCE	0	0	5	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	89	98	180	0.00	281	0.00	0	0	0.00
<b>Total Area 135 MUSIC</b>	<b>1,566</b>	<b>1,604</b>	<b>1,722</b>	<b>0.00</b>	<b>1,888</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111 PRIMARY,K-6</b>	<b>1,103,196</b>	<b>985,668</b>	<b>1,321,336</b>	<b>12.30</b>	<b>1,492,950</b>	<b>14.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1210 TALENTED &amp; GIFTED</b>									
<b>Area 000 UNDESIGNATED</b>									
130 COACHING & EXTRA DUTY CONTRACTS	1,468	1,512	1,542	0.00	1,604	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	88	91	93	0.00	96	0.00	0	0	0.00
213 PERS UAL	220	227	231	0.00	241	0.00	0	0	0.00
217 SB 857 OPSRP	43	44	45	0.00	47	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	112	116	118	0.00	123	0.00	0	0	0.00
231 WORKERS' COMPENSATION	9	9	9	0.00	10	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	2	3	0.00	6	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	6	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	308	326	0.00	406	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>1,942</b>	<b>2,307</b>	<b>2,374</b>	<b>0.00</b>	<b>2,532</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1210 TALENTED &amp; GIFTED</b>	<b>1,942</b>	<b>2,307</b>	<b>2,374</b>	<b>0.00</b>	<b>2,532</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1220 STUDENTS WITH MENTAL DISABILITIES</b>									
<b>Area 320 SPECIAL EDUCATION</b>									
111 CERTIFIED SALARIES	49,630	52,652	55,318	1.00	59,255	1.00	0	0	0.00
112 CLASSIFIED SALARIES	31,280	10,542	95,687	3.63	98,241	3.95	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	9,610	1,854	2,500	0.00	2,500	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	654	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	888	182	2,000	0.00	2,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	30	32	33	0.00	30	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,691	3,204	8,182	0.00	5,850	0.00	0	0	0.00
213 PERS UAL	11,728	8,010	20,455	0.00	14,625	0.00	0	0	0.00
217 SB 857 OPSRP	825	3	2,350	0.00	1,109	0.00	0	0	0.00
218 SB 857 TIER I II	2,398	2,569	2,666	0.00	2,856	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,951	5,001	11,896	0.00	8,158	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,528	432	985	0.00	608	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	91	65	311	0.00	390	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	622	0.00	625	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	8,400	8,760	17,226	0.00	17,529	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	0	0	0.00	300	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	7,216	2,576	5,000	0.00	5,000	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 114 MCGOVERN ELEMENTARY SCHOOL</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function</b>	<b>1220</b>	<b>STUDENTS WITH MENTAL DISABILITIES</b>								
<b>Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>								
340 TRAVEL		15	0	300	0.00	300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		119	0	500	0.00	1,000	0.00	0	0	0.00
420 TEXTBOOKS		0	0	300	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS		627	516	700	0.00	700	0.00	0	0	0.00
470 COMPUTER SOFTWARE		528	107	100	0.00	650	0.00	0	0	0.00
<b>Total Area</b>	<b>320</b>	<b>136,665</b>	<b>97,158</b>	<b>227,133</b>	<b>4.63</b>	<b>221,725</b>	<b>4.95</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1220</b>	<b>136,665</b>	<b>97,158</b>	<b>227,133</b>	<b>4.63</b>	<b>221,725</b>	<b>4.95</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1250</b>	<b>RESOURCE ROOMS</b>								
<b>Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>								
111 CERTIFIED SALARIES		41,563	44,097	46,326	1.00	57,531	1.00	0	0	0.00
112 CLASSIFIED SALARIES		9,425	16,705	32,386	1.45	17,928	0.73	0	0	0.00
122 SUBSTITUTES - CLASSIFIED		2,289	486	2,000	0.00	2,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED		110	100	500	0.00	500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED		944	153	500	0.00	500	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION		0	0	0	0.00	29	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP		2,500	3,663	4,984	0.00	4,492	0.00	0	0	0.00
213 PERS UAL		6,251	9,158	12,460	0.00	11,229	0.00	0	0	0.00
217 SB 857 OPSRP		1,208	1,771	2,409	0.00	503	0.00	0	0	0.00
218 SB 857 TIER I II		0	0	0	0.00	2,773	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION		4,110	4,662	6,205	0.00	5,727	0.00	0	0	0.00
231 WORKERS' COMPENSATION		344	389	517	0.00	465	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION		54	61	162	0.00	300	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE		0	0	327	0.00	330	0.00	0	0	0.00
241 EMPLOYEES INSURANCE		21,000	21,900	17,845	0.00	17,529	0.00	0	0	0.00
243 DISTRICT PAID TSA		0	0	0	0.00	300	0.00	0	0	0.00
315 SUBSTITUTE SERVICES		0	0	5,000	0.00	5,000	0.00	0	0	0.00
340 TRAVEL		0	0	300	0.00	300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		21	64	400	0.00	400	0.00	0	0	0.00
420 TEXTBOOKS		0	0	150	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS		578	0	600	0.00	600	0.00	0	0	0.00
<b>Total Area</b>	<b>320</b>	<b>90,397</b>	<b>103,209</b>	<b>133,071</b>	<b>2.45</b>	<b>128,433</b>	<b>1.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1250</b>	<b>90,397</b>	<b>103,209</b>	<b>133,071</b>	<b>2.45</b>	<b>128,433</b>	<b>1.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1291</b>	<b>ENGLISH SECOND LANGUAGE</b>								
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>								
111 CERTIFIED SALARIES		5,226	6,023	6,328	0.13	6,779	0.13	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 114 MCGOVERN ELEMENTARY SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1291 ENGLISH SECOND LANGUAGE</b>									
<b>Area 000 UNDESIGNATED</b>									
131 ADDITIONAL SALARY LICENSED	0	13	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	314	362	380	0.00	407	0.00	0	0	0.00
213 PERS UAL	784	905	949	0.00	1,017	0.00	0	0	0.00
217 SB 857 OPSRP	152	175	183	0.00	197	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	399	454	481	0.00	516	0.00	0	0	0.00
231 WORKERS' COMPENSATION	33	37	39	0.00	42	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	5	6	13	0.00	27	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	25	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,050	1,095	2,153	0.00	2,191	0.00	0	0	0.00
243 DISTRICT PAID TSA	38	38	37	0.00	38	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	1,137	116	500	0.00	0	0.00	0	0	0.00
340 TRAVEL	273	150	200	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	500	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>9,409</b>	<b>9,373</b>	<b>11,788</b>	<b>0.13</b>	<b>11,211</b>	<b>0.13</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1291 ENGLISH SECOND LANGUAGE</b>	<b>9,409</b>	<b>9,373</b>	<b>11,788</b>	<b>0.13</b>	<b>11,211</b>	<b>0.13</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2114 STUDENT ACCOUNTING SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
470 COMPUTER SOFTWARE	2,769	2,105	5,200	0.00	4,000	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>2,769</b>	<b>2,105</b>	<b>5,200</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2114 STUDENT ACCOUNTING SERVICES</b>	<b>2,769</b>	<b>2,105</b>	<b>5,200</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2122 COUNSELING SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	16,189	16,675	17,008	0.25	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	37	50	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	2,356	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,241	1,280	1,301	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	99	102	103	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	16	17	34	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	68	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	886	903	8,613	0.00	0	0.00	0	0	0.00
340 TRAVEL	101	180	150	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>18,569</b>	<b>19,206</b>	<b>29,634</b>	<b>0.25</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2122 COUNSELING SERVICES</b>	<b>18,569</b>	<b>19,206</b>	<b>29,634</b>	<b>0.25</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023	
<b>Center 114 MCGOVERN ELEMENTARY SCHOOL</b>											
<b>Fund 100 GENERAL FUND</b>											
<b>Function</b>	<b>2130</b>	<b>HEALTH SERVICES</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
	410	CONSUMABLE SUPPLIES & MATERIALS	418	445	1,000	0.00	1,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>418</b>	<b>445</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2130</b>	<b>HEALTH SERVICES</b>	<b>418</b>	<b>445</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2190</b>	<b>SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>									
<b>Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>									
	112	CLASSIFIED SALARIES	0	1,311	10,122	0.36	16,109	0.54	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	79	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL	0	197	0	0.00	0	0.00	0	0	0.00
	217	SB 857 OPSRP	0	38	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	100	774	0.00	1,232	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	9	66	0.00	104	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	1	20	0.00	64	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	40	0.00	0	0.00	0	0	0.00
	340	TRAVEL	0	6	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>	<b>0</b>	<b>1,740</b>	<b>11,022</b>	<b>0.36</b>	<b>17,510</b>	<b>0.54</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2190</b>	<b>SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>	<b>0</b>	<b>1,740</b>	<b>11,022</b>	<b>0.36</b>	<b>17,510</b>	<b>0.54</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2220</b>	<b>EDUCATIONAL MEDIA SERVICES</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
	112	CLASSIFIED SALARIES	8,468	9,101	9,728	0.40	19,008	0.73	0	0	0.00
	122	SUBSTITUTES - CLASSIFIED	0	0	500	0.00	500	0.00	0	0	0.00
	132	ADDITIONAL SALARY CLASSIFIED	1,290	(1,872)	300	0.00	300	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	308	522	614	0.00	1,140	0.00	0	0	0.00
	213	PERS UAL	769	1,305	1,534	0.00	2,851	0.00	0	0	0.00
	216	OPSRP	11	0	0	0.00	0	0.00	0	0	0.00
	217	SB 857 OPSRP	149	252	297	0.00	551	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	746	627	727	0.00	1,399	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	(1)	6	67	0.00	124	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	10	8	19	0.00	73	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	41	0.00	40	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	134	154	1,200	0.00	1,600	0.00	0	0	0.00
	430	LIBRARY BOOKS	1,272	1,353	1,500	0.00	2,600	0.00	0	0	0.00
	440	PERIODICALS	0	0	100	0.00	100	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	(37)	430	800	0.00	800	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	685	664	600	0.00	700	0.00	0	0	0.00
	480	COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,000	0.00	1,000	0.00	0	0	0.00

**Requirements Report**

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 114 MCGOVERN ELEMENTARY SCHOOL</b>											
<b>Total Area</b>	<b>000 UNDESIGNATED</b>		<b>13,803</b>	<b>12,551</b>	<b>19,027</b>	<b>0.40</b>	<b>32,787</b>	<b>0.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2220 EDUCATIONAL MEDIA SERVICES</b>		<b>13,803</b>	<b>12,551</b>	<b>19,027</b>	<b>0.40</b>	<b>32,787</b>	<b>0.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>										
<b>Area</b>	<b>000 UNDESIGNATED</b>										
315	SUBSTITUTE SERVICES		0	0	1,000	0.00	0	0.00	0	0	0.00
340	TRAVEL		1,203	0	1,200	0.00	1,200	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>		<b>1,203</b>	<b>0</b>	<b>2,200</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>		<b>1,203</b>	<b>0</b>	<b>2,200</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2410 OFFICE OF THE PRINCIPAL</b>										
<b>Area</b>	<b>000 UNDESIGNATED</b>										
112	CLASSIFIED SALARIES		43,488	46,692	50,442	1.83	53,264	1.73	0	0	0.00
113	ADMINISTRATORS		88,245	93,225	97,594	1.00	103,524	1.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED		2,240	1,525	5,000	0.00	5,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		1,166	(512)	500	0.00	500	0.00	0	0	0.00
133	ADDITIONAL TIME-SUPERVISION		100	100	0	0.00	0	0.00	0	0	0.00
135	Cell Phone Stipend		720	720	720	0.00	720	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		1	2	2	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		8,079	8,054	9,255	0.00	9,450	0.00	0	0	0.00
213	PERS UAL		20,197	20,136	23,138	0.00	23,626	0.00	0	0	0.00
216	OPSRP		160	0	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP		3,834	3,818	4,395	0.00	4,568	0.00	0	0	0.00
218	SB 857 TIER I II		117	125	130	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		9,988	10,524	11,702	0.00	11,944	0.00	0	0	0.00
231	WORKERS' COMPENSATION		(124)	208	954	0.00	968	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		131	138	306	0.00	625	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	617	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		31,916	32,634	34,623	0.00	35,223	0.00	0	0	0.00
243	DISTRICT PAID TSA		7,950	594	600	0.00	600	0.00	0	0	0.00
244	DISTRICT PAID DUES		595	595	595	0.00	595	0.00	0	0	0.00
315	SUBSTITUTE SERVICES		893	272	1,500	0.00	1,000	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES		117	124	200	0.00	200	0.00	0	0	0.00
340	TRAVEL		78	62	1,500	0.00	1,500	0.00	0	0	0.00
353	POSTAGE		840	1,105	1,500	0.00	2,000	0.00	0	0	0.00
355	PRINTING AND BINDING		0	0	300	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		5,096	445	1,000	0.00	1,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		1,051	1,988	900	0.00	1,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE		1,746	1,890	3,800	0.00	2,000	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY		1,330	0	1,300	0.00	1,300	0.00	0	0	0.00
650	INSURANCE AND JUDGMENTS		96	96	200	0.00	200	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>		<b>230,051</b>	<b>224,561</b>	<b>252,774</b>	<b>2.83</b>	<b>260,808</b>	<b>2.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 114 MCGOVERN ELEMENTARY SCHOOL</b>										
<b>Total Function</b>	<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>230,051</b>	<b>224,561</b>	<b>252,774</b>	<b>2.83</b>	<b>260,808</b>	<b>2.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>									
<b>Area</b>	<b>000 UNDESIGNATED</b>									
112	CLASSIFIED SALARIES	45,815	44,090	54,091	1.48	57,609	1.48	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	9,513	11,895	5,000	0.00	5,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	1,088	6,755	500	0.00	500	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	4,800	5,600	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,304	3,700	3,575	0.00	3,456	0.00	0	0	0.00
213	PERS UAL	8,260	9,249	8,939	0.00	8,641	0.00	0	0	0.00
216	OPSRP	54	0	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP	1,594	1,788	1,728	0.00	1,671	0.00	0	0	0.00
218	SB 857 TIER I II	5	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,671	5,049	4,522	0.00	4,371	0.00	0	0	0.00
231	WORKERS' COMPENSATION	2,333	2,657	2,435	0.00	2,552	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	61	66	118	0.00	229	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	238	0.00	240	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	347	0	17,100	0.00	17,400	0.00	0	0	0.00
321	CLEANING SERVICES	0	0	500	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	11,403	8,196	25,000	0.00	50,000	0.00	0	0	0.00
325	ELECTRICITY	18,362	17,038	27,000	0.00	25,000	0.00	0	0	0.00
326	FUEL	9,729	14,265	11,000	0.00	15,000	0.00	0	0	0.00
327	WATER AND SEWAGE	5,119	7,164	6,500	0.00	8,000	0.00	0	0	0.00
328	GARBAGE	7,248	7,300	9,000	0.00	10,000	0.00	0	0	0.00
340	TRAVEL	0	0	250	0.00	250	0.00	0	0	0.00
351	TELEPHONE	1,426	1,426	1,500	0.00	1,500	0.00	0	0	0.00
359	OTHER COMMUNICATION SERVICES	4,896	4,488	5,000	0.00	5,200	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	0	200	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	22,466	24,100	25,000	0.00	25,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	21,250	23,035	20,000	0.00	20,000	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	26,222	21,003	25,000	0.00	25,000	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	19,600	0	25,000	0.00	25,000	0.00	0	0	0.00
640	DUES AND FEES	45	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>229,610</b>	<b>218,864</b>	<b>279,197</b>	<b>1.48</b>	<b>311,619</b>	<b>1.48</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>229,610</b>	<b>218,864</b>	<b>279,197</b>	<b>1.48</b>	<b>311,619</b>	<b>1.48</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2543 CARE &amp; UPKEEP - GROUNDS</b>									
<b>Area</b>	<b>000 UNDESIGNATED</b>									
132	ADDITIONAL SALARY CLASSIFIED	(282)	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>(282)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2543 CARE &amp; UPKEEP - GROUNDS</b>	<b>(282)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 114 MCGOVERN ELEMENTARY SCHOOL</b>											
<b>Fund 100 GENERAL FUND</b>											
<b>Function 2660 TECHNOLOGY SERVICES</b>											
<b>Area 000 UNDESIGNATED</b>											
	359	OTHER COMMUNICATION SERVICES	4,683	4,646	5,000	0.00	5,000	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	2,625	2,427	4,500	0.00	4,500	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>7,308</b>	<b>7,074</b>	<b>9,500</b>	<b>0.00</b>	<b>9,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>7,308</b>	<b>7,074</b>	<b>9,500</b>	<b>0.00</b>	<b>9,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund</b>	<b>100</b>	<b>GENERAL FUND</b>	<b>1,845,058</b>	<b>1,684,261</b>	<b>2,305,256</b>	<b>24.82</b>	<b>2,495,275</b>	<b>26.27</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Center</b>	<b>114</b>	<b>MCGOVERN ELEMENTARY SCHOOL</b>	<b>1,845,058</b>	<b>1,684,261</b>	<b>2,305,256</b>	<b>24.82</b>	<b>2,495,275</b>	<b>26.27</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>											
<b>Fund 100 GENERAL FUND</b>											
<b>Function</b>	<b>1220</b>	<b>STUDENTS WITH MENTAL DISABILITIES</b>									
<b>Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,050	533	23,000	0.00	25,000	0.00	0	0	0.00
	340	TRAVEL	0	380	300	0.00	300	0.00	0	0	0.00
<b>Total Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>	<b>1,050</b>	<b>913</b>	<b>23,300</b>	<b>0.00</b>	<b>25,300</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1220</b>	<b>STUDENTS WITH MENTAL DISABILITIES</b>	<b>1,050</b>	<b>913</b>	<b>23,300</b>	<b>0.00</b>	<b>25,300</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1250</b>	<b>RESOURCE ROOMS</b>									
<b>Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	6,773	55,556	80,000	0.00	83,000	0.00	0	0	0.00
<b>Total Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>	<b>6,773</b>	<b>55,556</b>	<b>80,000</b>	<b>0.00</b>	<b>83,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1250</b>	<b>RESOURCE ROOMS</b>	<b>6,773</b>	<b>55,556</b>	<b>80,000</b>	<b>0.00</b>	<b>83,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1291</b>	<b>ENGLISH SECOND LANGUAGE</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
	410	CONSUMABLE SUPPLIES & MATERIALS	67	0	500	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>67</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1291</b>	<b>ENGLISH SECOND LANGUAGE</b>	<b>67</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1299</b>	<b>OTHER PROGRAMS</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	22,451	17,600	22,000	0.00	22,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>22,451</b>	<b>17,600</b>	<b>22,000</b>	<b>0.00</b>	<b>22,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1299</b>	<b>OTHER PROGRAMS</b>	<b>22,451</b>	<b>17,600</b>	<b>22,000</b>	<b>0.00</b>	<b>22,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
	112	CLASSIFIED SALARIES	1,701	2,094	21,698	0.75	10,907	0.45	0	0	0.00
	211	EMPLOYER CONTRIBUTION	0	0	3,005	0.00	4	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	93	384	1,660	0.00	528	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	11	40	137	0.00	43	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	1	5	43	0.00	28	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	87	0.00	0	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2110 ATTENDANCE &amp; SOCIAL WORK SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
241	EMPLOYEES INSURANCE	3,038	7,833	17,100	0.00	4,350	0.00	0	0	0.00
340	TRAVEL	5,635	0	1,000	0.00	0	0.00	0	0	0.00
351	TELEPHONE	550	786	1,000	0.00	1,200	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	14,008	36	500	0.00	500	0.00	0	0	0.00
413	DIESEL AND GAS PURCHASES	0	42	300	0.00	300	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	500	0	1,000	0.00	1,000	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	172	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>25,709</b>	<b>11,219</b>	<b>47,531</b>	<b>0.75</b>	<b>18,861</b>	<b>0.45</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2110 ATTENDANCE &amp; SOCIAL WORK SERVICES</b>	<b>25,709</b>	<b>11,219</b>	<b>47,531</b>	<b>0.75</b>	<b>18,861</b>	<b>0.45</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2114 STUDENT ACCOUNTING SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
340	TRAVEL	0	0	500	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2114 STUDENT ACCOUNTING SERVICES</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2115 STUDENT SAFETY</b>										
<b>Area 000 UNDESIGNATED</b>										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	69,280	122,525	155,000	0.00	155,000	0.00	0	0	0.00
340	TRAVEL	0	0	1,500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	534	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>69,280</b>	<b>123,059</b>	<b>156,500</b>	<b>0.00</b>	<b>155,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2115 STUDENT SAFETY</b>	<b>69,280</b>	<b>123,059</b>	<b>156,500</b>	<b>0.00</b>	<b>155,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	48,265	40,000	40,000	0.00	42,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>48,265</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>	<b>42,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 320 SPECIAL EDUCATION</b>										
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	1,000	0.00	0	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>										
<b>Total Area</b>	<b>320 SPECIAL EDUCATION</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2140 PSYCHOLOGICAL SERVICES</b>	<b>48,265</b>	<b>40,000</b>	<b>41,000</b>	<b>0.00</b>	<b>42,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>									
<b>Area</b>	<b>320 SPECIAL EDUCATION</b>									
112 CLASSIFIED SALARIES		23,036	24,658	26,198	0.50	28,350	0.50	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED		886	81	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION		14	15	16	0.00	14	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP		1,435	1,484	1,572	0.00	1,701	0.00	0	0	0.00
213 PERS UAL		3,588	3,711	3,930	0.00	4,253	0.00	0	0	0.00
218 SB 857 TIER I II		1,153	1,193	1,263	0.00	1,367	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION		1,504	1,622	1,734	0.00	1,939	0.00	0	0	0.00
231 WORKERS' COMPENSATION		153	156	164	0.00	176	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION		20	21	45	0.00	101	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE		0	0	105	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE		7,761	8,103	9,186	0.00	9,336	0.00	0	0	0.00
243 DISTRICT PAID TSA		300	300	300	0.00	300	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR		21,630	22,712	55,000	0.00	55,000	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES		352	373	250	0.00	0	0.00	0	0	0.00
340 TRAVEL		122	11	500	0.00	0	0.00	0	0	0.00
353 POSTAGE		360	560	750	0.00	750	0.00	0	0	0.00
355 PRINTING AND BINDING		0	0	150	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS		0	0	1,000	0.00	5,000	0.00	0	0	0.00
382 LEGAL SERVICES		0	0	10,000	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		1,445	1,067	600	0.00	1,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS		0	0	1,000	0.00	1,000	0.00	0	0	0.00
<b>Total Area</b>	<b>320 SPECIAL EDUCATION</b>	<b>63,759</b>	<b>66,068</b>	<b>113,761</b>	<b>0.50</b>	<b>110,288</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>	<b>63,759</b>	<b>66,068</b>	<b>113,761</b>	<b>0.50</b>	<b>110,288</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2210 IMPROVEMENT OF INSTRUCTION SERVICES</b>									
<b>Area</b>	<b>000 UNDESIGNATED</b>									
113 ADMINISTRATORS		5,431	5,594	27,003	0.20	27,903	0.20	0	0	0.00
135 Cell Phone Stipend		36	36	145	0.00	36	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION		4	3	17	0.00	3	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP		364	346	1,747	0.00	360	0.00	0	0	0.00
213 PERS UAL		821	845	3,862	0.00	896	0.00	0	0	0.00
216 OPSRP		26	0	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II		264	271	1,277	0.00	288	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION		419	429	1,740	0.00	457	0.00	0	0	0.00
231 WORKERS' COMPENSATION		(126)	(76)	134	0.00	36	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION		5	6	22	0.00	24	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE		0	0	23	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE		24	702	2,879	0.00	894	0.00	0	0	0.00
243 DISTRICT PAID TSA		588	124	30	0.00	30	0.00	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
244 DISTRICT PAID DUES	30	30	30	0.00	30	0.00	0	0	0.00
324 RENTALS	2,231	896	3,100	0.00	3,200	0.00	0	0	0.00
340 TRAVEL	0	0	2,500	0.00	500	0.00	0	0	0.00
355 PRINTING AND BINDING	0	0	100	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	0	100	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	205	111	700	0.00	500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	50	0	800	0.00	500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	36	1,000	0.00	500	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	369	0	1,500	0.00	500	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>10,740</b>	<b>9,354</b>	<b>48,708</b>	<b>0.20</b>	<b>36,658</b>	<b>0.20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES</b>	<b>10,740</b>	<b>9,354</b>	<b>48,708</b>	<b>0.20</b>	<b>36,658</b>	<b>0.20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2220 EDUCATIONAL MEDIA SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
131 ADDITIONAL SALARY LICENSED	164	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	13	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>178</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2220 EDUCATIONAL MEDIA SERVICES</b>	<b>178</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2230 ASSESSMENT AND TESTING</b>									
<b>Area 000 UNDESIGNATED</b>									
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	500	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	750	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2230 ASSESSMENT AND TESTING</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>									
<b>Area 000 UNDESIGNATED</b>									
240 CONTRACTUAL EMPLOYEE BENEFITS	25,000	25,000	25,000	0.00	25,000	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	1,860	7,000	0.00	7,000	0.00	0	0	0.00
340 TRAVEL	2,570	219	6,000	0.00	6,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	500	0.00	0	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>										
<b>Area 000 UNDESIGNATED</b>										
460	NON-CONSUMABLE ITEMS	0	2,858	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>27,570</b>	<b>29,937</b>	<b>38,500</b>	<b>0.00</b>	<b>38,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>27,570</b>	<b>29,937</b>	<b>38,500</b>	<b>0.00</b>	<b>38,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2310 BOARD OF EDUCATION SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
340	TRAVEL	1,712	0	4,500	0.00	4,000	0.00	0	0	0.00
353	POSTAGE	47	0	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	866	859	3,500	0.00	2,000	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	2,935	8,663	50,000	0.00	20,000	0.00	0	0	0.00
381	AUDIT SERVICES	19,500	25,000	23,000	0.00	28,000	0.00	0	0	0.00
382	LEGAL SERVICES	25,635	19,921	60,000	0.00	60,000	0.00	0	0	0.00
384	NEGOTIATION SERVICES	235	0	0	0.00	0	0.00	0	0	0.00
388	ELECTION SERVICES	0	1,482	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	698	693	700	0.00	1,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	255	418	400	0.00	500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	4,353	2,600	0.00	3,000	0.00	0	0	0.00
640	DUES AND FEES	3,629	3,623	4,000	0.00	4,000	0.00	0	0	0.00
651	LIABILITY INSURANCE	112,204	135,514	150,000	0.00	200,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>167,716</b>	<b>200,526</b>	<b>298,700</b>	<b>0.00</b>	<b>322,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2310 BOARD OF EDUCATION SERVICES</b>	<b>167,716</b>	<b>200,526</b>	<b>298,700</b>	<b>0.00</b>	<b>322,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2321 OFFICE OF THE SUPERINTENDENT</b>										
<b>Area 000 UNDESIGNATED</b>										
112	CLASSIFIED SALARIES	26,967	27,778	28,330	0.50	29,463	0.50	0	0	0.00
113	ADMINISTRATORS	117,713	120,655	123,737	1.00	140,066	1.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	1,227	(377)	0	0.00	0	0.00	0	0	0.00
133	ADDITIONAL TIME-SUPERVISION	(3,138)	0	0	0.00	0	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	2,700	2,700	0	0.00	0	0.00	0	0	0.00
135	Cell Phone Stipend	720	720	720	0.00	720	0.00	0	0	0.00
136	MILEAGE STIPEND	1,080	1,080	1,080	0.00	1,800	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	97	99	99	0.00	97	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	9,660	9,893	9,945	0.00	10,323	0.00	0	0	0.00
213	PERS UAL	22,387	22,950	23,080	0.00	25,807	0.00	0	0	0.00
216	OPSRP	187	0	0	0.00	0	0.00	0	0	0.00
218	SB 857 TIER I II	7,194	7,375	7,416	0.00	8,293	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,417	11,704	11,771	0.00	13,162	0.00	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2321 OFFICE OF THE SUPERINTENDENT</b>									
<b>Area 000 UNDESIGNATED</b>									
231 WORKERS' COMPENSATION	(236)	139	930	0.00	1,036	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	149	153	308	0.00	688	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	615	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	550	553	9,103	0.00	26,653	0.00	0	0	0.00
243 DISTRICT PAID TSA	11,760	11,880	11,880	0.00	0	0.00	0	0	0.00
244 DISTRICT PAID DUES	595	595	595	0.00	595	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	1,000	0.00	1,000	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	477	261	1,000	0.00	1,000	0.00	0	0	0.00
340 TRAVEL	315	150	1,500	0.00	3,000	0.00	0	0	0.00
353 POSTAGE	450	700	500	0.00	500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,135	1,025	1,300	0.00	1,600	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	700	0.00	2,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,297	2,412	2,200	0.00	2,700	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,300	0.00	3,500	0.00	0	0	0.00
650 INSURANCE AND JUDGMENTS	150	300	200	0.00	200	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>215,854</b>	<b>222,746</b>	<b>239,309</b>	<b>1.50</b>	<b>274,202</b>	<b>1.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 320 SPECIAL EDUCATION</b>									
132 ADDITIONAL SALARY CLASSIFIED	1,103	43	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	66	3	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	166	6	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	53	2	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	84	3	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	7	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area 320 SPECIAL EDUCATION</b>	<b>1,482</b>	<b>57</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2321 OFFICE OF THE SUPERINTENDENT</b>	<b>217,336</b>	<b>222,803</b>	<b>239,309</b>	<b>1.50</b>	<b>274,202</b>	<b>1.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2520 FISCAL SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	80,215	83,543	86,268	1.50	90,813	1.50	0	0	0.00
113 ADMINISTRATORS	87,196	92,113	95,901	1.00	99,734	1.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	8,111	7,830	2,000	0.00	2,000	0.00	0	0	0.00
133 ADDITIONAL TIME-SUPERVISION	100	100	0	0.00	0	0.00	0	0	0.00
135 Cell Phone Stipend	720	720	720	0.00	720	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	103	107	110	0.00	146	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	10,317	10,668	11,093	0.00	11,728	0.00	0	0	0.00
213 PERS UAL	25,792	26,669	27,733	0.00	29,321	0.00	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2520 FISCAL SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
216 OPSRP	209	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	58	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	8,288	8,570	8,815	0.00	8,908	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	12,446	13,069	13,685	0.00	14,080	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(211)	213	1,135	0.00	1,168	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	163	171	358	0.00	736	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	740	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	37,805	27,391	27,919	0.00	27,814	0.00	0	0	0.00
243 DISTRICT PAID TSA	2,725	14,750	18,600	0.00	18,900	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	469	497	300	0.00	500	0.00	0	0	0.00
324 RENTALS	5,385	4,048	6,000	0.00	8,000	0.00	0	0	0.00
340 TRAVEL	2,974	339	4,000	0.00	4,000	0.00	0	0	0.00
353 POSTAGE	3,058	4,773	3,000	0.00	4,800	0.00	0	0	0.00
355 PRINTING AND BINDING	137	834	1,200	0.00	1,200	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	3,000	1,355	5,000	0.00	3,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,436	1,535	2,000	0.00	2,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	95	100	2,500	0.00	3,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	8,247	8,654	15,000	0.00	12,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	637	1,325	1,500	0.00	2,000	0.00	0	0	0.00
640 DUES AND FEES	3,779	1,256	4,000	0.00	4,000	0.00	0	0	0.00
650 INSURANCE AND JUDGMENTS	676	676	1,300	0.00	1,300	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>303,870</b>	<b>311,306</b>	<b>340,934</b>	<b>2.50</b>	<b>351,868</b>	<b>2.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2520 FISCAL SERVICES</b>	<b>303,870</b>	<b>311,306</b>	<b>340,934</b>	<b>2.50</b>	<b>351,868</b>	<b>2.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
132 ADDITIONAL SALARY CLASSIFIED	(33)	0	0	0.00	0	0.00	0	0	0.00
321 CLEANING SERVICES	499	681	600	0.00	750	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	18,811	31,677	25,000	0.00	20,000	0.00	0	0	0.00
325 ELECTRICITY	5,108	5,601	12,000	0.00	10,000	0.00	0	0	0.00
326 FUEL	1,904	2,738	7,000	0.00	5,000	0.00	0	0	0.00
327 WATER AND SEWAGE	761	485	800	0.00	800	0.00	0	0	0.00
328 GARBAGE	1,014	1,041	4,000	0.00	2,000	0.00	0	0	0.00
340 TRAVEL	117	0	0	0.00	0	0.00	0	0	0.00
351 TELEPHONE	554	554	900	0.00	900	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	0	100	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,731	2,038	4,000	0.00	5,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	4,935	7,198	2,000	0.00	5,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	5,445	6,425	6,000	0.00	6,500	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	56,715	0	25,000	0.00	25,000	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	25,000	0.00	25,000	0.00	0	0	0.00

## Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>											
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>99,561</b>	<b>58,439</b>	<b>112,400</b>	<b>0.00</b>	<b>105,950</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>99,561</b>	<b>58,439</b>	<b>112,400</b>	<b>0.00</b>	<b>105,950</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2543</b>	<b>CARE &amp; UPKEEP - GROUNDS</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
112		CLASSIFIED SALARIES	51,101	54,660	58,906	1.50	62,483	1.50	0	0	0.00
113		ADMINISTRATORS	0	0	40,000	0.50	41,633	0.50	0	0	0.00
122		SUBSTITUTES - CLASSIFIED	1,812	0	0	0.00	0	0.00	0	0	0.00
132		ADDITIONAL SALARY CLASSIFIED	4,992	1,017	5,000	0.00	1,000	0.00	0	0	0.00
135		Cell Phone Stipend	0	0	0	0.00	360	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	3,366	3,341	3,834	0.00	6,269	0.00	0	0	0.00
213		PERS UAL	8,414	8,351	9,586	0.00	15,671	0.00	0	0	0.00
216		OPSRP	44	0	0	0.00	0	0.00	0	0	0.00
217		SB 857 OPSRP	1,627	1,615	1,853	0.00	3,030	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	4,390	4,231	7,921	0.00	7,965	0.00	0	0	0.00
231		WORKERS' COMPENSATION	2,313	2,282	4,408	0.00	4,620	0.00	0	0	0.00
232		UNEMPLOYMENT COMPENSATION	57	55	207	0.00	417	0.00	0	0	0.00
233		PFMLI - PAID FML INSURANCE	0	0	416	0.00	0	0.00	0	0	0.00
241		EMPLOYEES INSURANCE	17,043	16,026	36,000	0.00	28,115	0.00	0	0	0.00
243		DISTRICT PAID TSA	0	0	0	0.00	9,725	0.00	0	0	0.00
322		REPAIRS & MAINTENANCE SERVICES	22,512	21,573	50,000	0.00	50,000	0.00	0	0	0.00
324		RENTALS	7,351	3,432	5,000	0.00	5,000	0.00	0	0	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	373	982	7,000	0.00	7,000	0.00	0	0	0.00
413		DIESEL AND GAS PURCHASES	4,227	2,485	5,000	0.00	5,000	0.00	0	0	0.00
460		NON-CONSUMABLE ITEMS	1,335	7,068	10,000	0.00	10,000	0.00	0	0	0.00
540		EQUIPMENT	0	23,690	25,000	0.00	25,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>130,956</b>	<b>150,808</b>	<b>270,131</b>	<b>2.00</b>	<b>283,288</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2543</b>	<b>CARE &amp; UPKEEP - GROUNDS</b>	<b>130,956</b>	<b>150,808</b>	<b>270,131</b>	<b>2.00</b>	<b>283,288</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2544</b>	<b>MAINTENANCE</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
112		CLASSIFIED SALARIES	53,804	54,659	58,906	1.50	62,483	1.50	0	0	0.00
113		ADMINISTRATORS	0	0	40,000	0.50	41,633	0.50	0	0	0.00
122		SUBSTITUTES - CLASSIFIED	0	0	5,000	0.00	0	0.00	0	0	0.00
132		ADDITIONAL SALARY CLASSIFIED	5,380	1,021	3,000	0.00	1,000	0.00	0	0	0.00
135		Cell Phone Stipend	0	0	0	0.00	360	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	3,533	3,341	3,715	0.00	6,268	0.00	0	0	0.00
213		PERS UAL	8,832	8,352	9,286	0.00	15,671	0.00	0	0	0.00
216		OPSRP	46	0	0	0.00	0	0.00	0	0	0.00
217		SB 857 OPSRP	1,707	1,615	1,795	0.00	3,030	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	4,487	4,231	7,768	0.00	7,965	0.00	0	0	0.00
231		WORKERS' COMPENSATION	2,265	2,271	4,396	0.00	4,620	0.00	0	0	0.00
232		UNEMPLOYMENT COMPENSATION	59	55	203	0.00	416	0.00	0	0	0.00
233		PFMLI - PAID FML INSURANCE	0	0	407	0.00	0	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2544 MAINTENANCE</b>										
<b>Area 000 UNDESIGNATED</b>										
241	EMPLOYEES INSURANCE	17,164	16,029	36,000	0.00	28,115	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	0	0	0.00	9,725	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	4,178	17,000	20,000	0.00	20,000	0.00	0	0	0.00
324	RENTALS	0	0	500	0.00	500	0.00	0	0	0.00
340	TRAVEL	370	185	2,000	0.00	2,500	0.00	0	0	0.00
351	TELEPHONE	1,136	1,431	2,500	0.00	1,500	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	0	1,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,880	319	5,500	0.00	5,000	0.00	0	0	0.00
413	DIESEL AND GAS PURCHASES	4,716	4,941	5,000	0.00	8,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	3,063	196	5,000	0.00	5,000	0.00	0	0	0.00
540	EQUIPMENT	0	0	10,000	0.00	10,000	0.00	0	0	0.00
640	DUES AND FEES	497	497	800	0.00	800	0.00	0	0	0.00
653	PROPERTY INSURANCE PREMIUMS	7,874	8,888	15,000	0.00	10,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>121,991</b>	<b>125,032</b>	<b>238,276</b>	<b>2.00</b>	<b>244,588</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2544 MAINTENANCE</b>	<b>121,991</b>	<b>125,032</b>	<b>238,276</b>	<b>2.00</b>	<b>244,588</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2552 VEHICLE OPERATION SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
331	REIMBURSABLE STUDENT TRANSPORTATION	712,357	617,502	742,000	0.00	875,000	0.00	0	0	0.00
413	DIESEL AND GAS PURCHASES	58,779	35,773	110,000	0.00	100,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>771,136</b>	<b>653,275</b>	<b>852,000</b>	<b>0.00</b>	<b>975,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2552 VEHICLE OPERATION SERVICES</b>	<b>771,136</b>	<b>653,275</b>	<b>852,000</b>	<b>0.00</b>	<b>975,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2558 SPECIAL EDUCATION TRANSPORTATION SERVICES</b>										
<b>Area 320 SPECIAL EDUCATION</b>										
331	REIMBURSABLE STUDENT TRANSPORTATION	141,737	194,282	225,000	0.00	275,000	0.00	0	0	0.00
413	DIESEL AND GAS PURCHASES	36,085	10,492	17,000	0.00	17,000	0.00	0	0	0.00
<b>Total Area</b>	<b>320 SPECIAL EDUCATION</b>	<b>177,822</b>	<b>204,774</b>	<b>242,000</b>	<b>0.00</b>	<b>292,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2558 SPECIAL EDUCATION TRANSPORTATION SERVICES</b>	<b>177,822</b>	<b>204,774</b>	<b>242,000</b>	<b>0.00</b>	<b>292,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2559 OTHER STUDENT TRANSPORTATION SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	30,036	19,322	72,000	0.00	70,000	0.00	0	0	0.00
413	DIESEL AND GAS PURCHASES	4,156	1,874	10,000	0.00	15,000	0.00	0	0	0.00

**Requirements Report**

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>											
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>34,192</b>	<b>21,196</b>	<b>82,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2559</b>	<b>OTHER STUDENT TRANSPORTATION SERVICES</b>	<b>34,192</b>	<b>21,196</b>	<b>82,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2640</b>	<b>STAFF SERVICES</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
112		CLASSIFIED SALARIES	26,967	27,778	28,330	0.50	29,463	0.50	0	0	0.00
132		ADDITIONAL SALARY CLASSIFIED	5,689	330	0	0.00	500	0.00	0	0	0.00
134		INSURANCE OPT OUT STIPEND	2,700	2,700	0	0.00	0	0.00	0	0	0.00
211		EMPLOYER CONTRIBUTION	19	18	17	0.00	15	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	1,850	1,831	1,700	0.00	1,768	0.00	0	0	0.00
213		PERS UAL	4,624	4,578	4,249	0.00	4,419	0.00	0	0	0.00
218		SB 857 TIER I II	1,486	1,471	1,365	0.00	1,420	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	2,358	2,335	2,167	0.00	2,254	0.00	0	0	0.00
231		WORKERS' COMPENSATION	193	190	176	0.00	183	0.00	0	0	0.00
232		UNEMPLOYMENT COMPENSATION	31	31	57	0.00	118	0.00	0	0	0.00
233		PFMLI - PAID FML INSURANCE	0	0	113	0.00	0	0.00	0	0	0.00
241		EMPLOYEES INSURANCE	1,764	1,764	8,586	0.00	8,736	0.00	0	0	0.00
380		NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	4,874	3,830	4,000	0.00	5,000	0.00	0	0	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	0	0	500	0.00	500	0.00	0	0	0.00
460		NON-CONSUMABLE ITEMS	0	0	200	0.00	200	0.00	0	0	0.00
470		COMPUTER SOFTWARE	12,970	13,603	12,000	0.00	15,000	0.00	0	0	0.00
640		DUES AND FEES	0	0	2,500	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>65,525</b>	<b>60,459</b>	<b>65,960</b>	<b>0.50</b>	<b>69,576</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2640</b>	<b>STAFF SERVICES</b>	<b>65,525</b>	<b>60,459</b>	<b>65,960</b>	<b>0.50</b>	<b>69,576</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2660</b>	<b>TECHNOLOGY SERVICES</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
322		REPAIRS & MAINTENANCE SERVICES	2,120	0	5,000	0.00	0	0.00	0	0	0.00
359		OTHER COMMUNICATION SERVICES	4,683	4,646	5,000	0.00	5,000	0.00	0	0	0.00
380		NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	76,500	76,500	82,000	0.00	85,000	0.00	0	0	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	0	0	6,000	0.00	0	0.00	0	0	0.00
460		NON-CONSUMABLE ITEMS	3,369	5,532	6,000	0.00	6,000	0.00	0	0	0.00
470		COMPUTER SOFTWARE	110	59	5,000	0.00	1,000	0.00	0	0	0.00
480		COMPUTER HARDWARE-NOT CAP OUTLAY	4,039	0	7,000	0.00	10,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>90,821</b>	<b>86,736</b>	<b>116,000</b>	<b>0.00</b>	<b>107,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>90,821</b>	<b>86,736</b>	<b>116,000</b>	<b>0.00</b>	<b>107,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2700</b>	<b>SUPPLEMENTAL RETIREMENT PROGRAM</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
241		EMPLOYEES INSURANCE	23,232	17,933	20,000	0.00	15,000	0.00	0	0	0.00

**Requirements Report**

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>											
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>23,232</b>	<b>17,933</b>	<b>20,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2700</b>	<b>SUPPLEMENTAL RETIREMENT PROGRAM</b>	<b>23,232</b>	<b>17,933</b>	<b>20,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>5200</b>	<b>TRANSFER OF FUNDS</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
710		FUND MODIFICATIONS	772,639	1,312,845	240,000	0.00	240,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>772,639</b>	<b>1,312,845</b>	<b>240,000</b>	<b>0.00</b>	<b>240,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>5200</b>	<b>TRANSFER OF FUNDS</b>	<b>772,639</b>	<b>1,312,845</b>	<b>240,000</b>	<b>0.00</b>	<b>240,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>6000</b>	<b>CONTINGENCIES</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
810		PLANNED RESERVE	0	0	505,663	0.00	588,819	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>505,663</b>	<b>0.00</b>	<b>588,819</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>6000</b>	<b>CONTINGENCIES</b>	<b>0</b>	<b>0</b>	<b>505,663</b>	<b>0.00</b>	<b>588,819</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
820		RESERVED FOR NEXT YEAR	5,111,350	5,213,520	700,000	0.00	700,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>5,111,350</b>	<b>5,213,520</b>	<b>700,000</b>	<b>0.00</b>	<b>700,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>5,111,350</b>	<b>5,213,520</b>	<b>700,000</b>	<b>0.00</b>	<b>700,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund</b>	<b>100</b>	<b>GENERAL FUND</b>	<b>8,363,991</b>	<b>8,993,357</b>	<b>4,896,922</b>	<b>9.95</b>	<b>5,185,897</b>	<b>9.65</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Center</b>	<b>116</b>	<b>DISTRICT</b>	<b>8,363,991</b>	<b>8,993,357</b>	<b>4,896,922</b>	<b>9.95</b>	<b>5,185,897</b>	<b>9.65</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 173 LOOKINGGLASS ELEMENTARY SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1111 PRIMARY,K-6</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	443,072	408,586	437,676	8.08	395,806	7.08	0	0	0.00
112 CLASSIFIED SALARIES	102,226	57,612	70,339	3.03	108,619	4.32	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	3,773	3,648	5,000	0.00	5,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	1,715	1,533	1,500	0.00	1,500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	4,686	1,676	800	0.00	1,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	10,800	22,050	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	13	13	13	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	27,435	25,117	30,919	0.00	30,145	0.00	0	0	0.00
213 PERS UAL	68,587	62,793	77,297	0.00	75,363	0.00	0	0	0.00
216 OPSRP	419	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	12,725	11,501	14,293	0.00	15,165	0.00	0	0	0.00
218 SB 857 TIER I II	1,063	1,063	1,082	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	41,967	37,028	38,960	0.00	37,443	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,404	1,654	3,186	0.00	3,080	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	549	484	1,019	0.00	1,958	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	2,061	0.00	2,100	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	115,967	65,131	140,101	0.00	124,346	0.00	0	0	0.00
243 DISTRICT PAID TSA	999	1,020	1,119	0.00	825	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	16,796	50,513	30,000	0.00	35,000	0.00	0	0	0.00
324 RENTALS	7,280	6,679	7,000	0.00	7,500	0.00	0	0	0.00
340 TRAVEL	20	1,010	100	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	3,307	0	0	0.00	0	0.00	0	0	0.00
355 PRINTING AND BINDING	164	0	500	0.00	500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	4,913	4,643	13,000	0.00	9,000	0.00	0	0	0.00
420 TEXTBOOKS	1,260	6,463	32,000	0.00	65,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,051	755	2,000	0.00	2,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	4,765	6,117	6,000	0.00	10,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	88,739	0	30,000	0.00	30,000	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>966,692</b>	<b>777,087</b>	<b>945,966</b>	<b>11.11</b>	<b>961,349</b>	<b>11.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 135 MUSIC</b>									
130 COACHING & EXTRA DUTY CONTRACTS	1,101	1,123	1,145	0.00	1,191	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	1	1	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	66	67	69	0.00	71	0.00	0	0	0.00
213 PERS UAL	165	168	172	0.00	179	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	0	0.00	65	0.00	0	0	0.00
218 SB 857 TIER I II	53	54	55	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	84	85	87	0.00	90	0.00	0	0	0.00
231 WORKERS' COMPENSATION	7	7	7	0.00	7	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	1	2	0.00	5	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	5	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	89	98	180	0.00	281	0.00	0	0	0.00
<b>Total Area 135 MUSIC</b>	<b>1,566</b>	<b>1,604</b>	<b>1,722</b>	<b>0.00</b>	<b>1,888</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 173 LOOKINGGLASS ELEMENTARY SCHOOL</b>											
<b>Total Function</b>	<b>1111</b>	<b>PRIMARY,K-6</b>	<b>968,258</b>	<b>778,692</b>	<b>947,688</b>	<b>11.11</b>	<b>963,237</b>	<b>11.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1210</b>	<b>TALENTED &amp; GIFTED</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
130	COACHING & EXTRA DUTY CONTRACTS		1,468	1,512	1,542	0.00	1,604	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		88	91	93	0.00	96	0.00	0	0	0.00
213	PERS UAL		220	227	231	0.00	241	0.00	0	0	0.00
217	SB 857 OPSRP		43	44	45	0.00	47	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		107	116	118	0.00	123	0.00	0	0	0.00
231	WORKERS' COMPENSATION		9	9	9	0.00	10	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		1	2	3	0.00	6	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	6	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		554	0	321	0.00	378	0.00	0	0	0.00
243	DISTRICT PAID TSA		0	5	6	0.00	6	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>2,490</b>	<b>2,005</b>	<b>2,374</b>	<b>0.00</b>	<b>2,511</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1210</b>	<b>TALENTED &amp; GIFTED</b>	<b>2,490</b>	<b>2,005</b>	<b>2,374</b>	<b>0.00</b>	<b>2,511</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1250</b>	<b>RESOURCE ROOMS</b>									
<b>Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>									
111	CERTIFIED SALARIES		16,577	16,638	15,565	0.25	16,673	0.25	0	0	0.00
112	CLASSIFIED SALARIES		0	17,272	18,115	0.73	19,744	0.73	0	0	0.00
122	SUBSTITUTES - CLASSIFIED		0	99	800	0.00	800	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED		0	0	100	0.00	100	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		1,006	350	1,000	0.00	1,000	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		60	1,946	2,135	0.00	2,185	0.00	0	0	0.00
213	PERS UAL		151	4,866	5,337	0.00	5,463	0.00	0	0	0.00
217	SB 857 OPSRP		29	941	1,032	0.00	1,056	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,335	2,641	2,683	0.00	2,747	0.00	0	0	0.00
231	WORKERS' COMPENSATION		108	336	225	0.00	229	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		17	35	70	0.00	144	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	142	0.00	150	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		2,967	5,999	4,486	0.00	4,682	0.00	0	0	0.00
243	DISTRICT PAID TSA		113	94	75	0.00	75	0.00	0	0	0.00
244	DISTRICT PAID DUES		113	113	112	0.00	112	0.00	0	0	0.00
315	SUBSTITUTE SERVICES		0	485	0	0.00	0	0.00	0	0	0.00
340	TRAVEL		0	0	150	0.00	150	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0	35	250	0.00	250	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	281	150	0.00	150	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY		0	265	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>	<b>22,477</b>	<b>52,394</b>	<b>52,426</b>	<b>0.98</b>	<b>55,710</b>	<b>0.98</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1250</b>	<b>RESOURCE ROOMS</b>	<b>22,477</b>	<b>52,394</b>	<b>52,426</b>	<b>0.98</b>	<b>55,710</b>	<b>0.98</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1291</b>	<b>ENGLISH SECOND LANGUAGE</b>									

**Requirements Report**

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 173 LOOKINGGLASS ELEMENTARY SCHOOL</b>											
<b>Fund 100 GENERAL FUND</b>											
<b>Function</b>	<b>1291</b>	<b>ENGLISH SECOND LANGUAGE</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
	340 TRAVEL		20	0	100	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>20</b>	<b>0</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1291</b>	<b>ENGLISH SECOND LANGUAGE</b>	<b>20</b>	<b>0</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2114</b>	<b>STUDENT ACCOUNTING SERVICES</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
	470 COMPUTER SOFTWARE		1,792	876	3,300	0.00	3,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>1,792</b>	<b>876</b>	<b>3,300</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2114</b>	<b>STUDENT ACCOUNTING SERVICES</b>	<b>1,792</b>	<b>876</b>	<b>3,300</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2130</b>	<b>HEALTH SERVICES</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
	410 CONSUMABLE SUPPLIES & MATERIALS		752	1,344	1,000	0.00	1,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>752</b>	<b>1,344</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2130</b>	<b>HEALTH SERVICES</b>	<b>752</b>	<b>1,344</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2190</b>	<b>SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>									
<b>Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>									
	112 CLASSIFIED SALARIES		0	753	5,061	0.18	0	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP		0	45	0	0.00	0	0.00	0	0	0.00
	213 PERS UAL		0	113	0	0.00	0	0.00	0	0	0.00
	217 SB 857 OPSRP		0	22	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION		0	53	387	0.00	0	0.00	0	0	0.00
	231 WORKERS' COMPENSATION		0	5	33	0.00	0	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION		0	1	10	0.00	0	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE		0	0	20	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>	<b>0</b>	<b>991</b>	<b>5,511</b>	<b>0.18</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2190</b>	<b>SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>	<b>0</b>	<b>991</b>	<b>5,511</b>	<b>0.18</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2220</b>	<b>EDUCATIONAL MEDIA SERVICES</b>									

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 173 LOOKINGGLASS ELEMENTARY SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2220 EDUCATIONAL MEDIA SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	10,067	10,233	10,705	0.40	11,359	0.40	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	0	500	0.00	500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	59	62	300	0.00	300	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	1,483	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	30	0.00	682	0.00	0	0	0.00
213 PERS UAL	0	0	75	0.00	1,704	0.00	0	0	0.00
216 OPSRP	10	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	15	0.00	329	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	775	788	857	0.00	869	0.00	0	0	0.00
231 WORKERS' COMPENSATION	8	27	73	0.00	74	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	10	10	22	0.00	45	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	45	0.00	50	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	324	472	500	0.00	500	0.00	0	0	0.00
430 LIBRARY BOOKS	2,587	2,575	2,600	0.00	1,300	0.00	0	0	0.00
440 PERIODICALS	301	0	400	0.00	400	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	351	0	500	0.00	500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	685	664	600	0.00	700	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,700	0.00	1,700	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>15,176</b>	<b>14,831</b>	<b>20,405</b>	<b>0.40</b>	<b>21,011</b>	<b>0.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2220 EDUCATIONAL MEDIA SERVICES</b>	<b>15,176</b>	<b>14,831</b>	<b>20,405</b>	<b>0.40</b>	<b>21,011</b>	<b>0.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>									
<b>Area 000 UNDESIGNATED</b>									
315 SUBSTITUTE SERVICES	0	0	1,000	0.00	0	0.00	0	0	0.00
340 TRAVEL	0	72	1,200	0.00	500	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>0</b>	<b>72</b>	<b>2,200</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0</b>	<b>72</b>	<b>2,200</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>									
<b>Area 000 UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	27,451	28,711	29,971	1.00	31,786	1.00	0	0	0.00
113 ADMINISTRATORS	71,081	94,932	99,545	1.00	103,524	1.00	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	29	0	2,000	0.00	2,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	1,238	160	500	0.00	500	0.00	0	0	0.00
133 ADDITIONAL TIME-SUPERVISION	100	100	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	4,800	4,800	0	0.00	0	0.00	0	0	0.00
135 Cell Phone Stipend	720	720	720	0.00	720	0.00	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023		
<b>Center 173 LOOKINGGLASS ELEMENTARY SCHOOL</b>											
<b>Fund 100 GENERAL FUND</b>											
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>											
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
211 EMPLOYER CONTRIBUTION	0	0	13,887	0.00	73	0.00	0	0	0.00		
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,011	2,020	1,948	0.00	1,907	0.00	0	0	0.00		
213 PERS UAL	5,028	5,051	4,871	0.00	4,768	0.00	0	0	0.00		
216 OPSRP	91	0	0	0.00	0	0.00	0	0	0.00		
217 SB 857 OPSRP	972	977	942	0.00	922	0.00	0	0	0.00		
220 SOCIAL SECURITY ADMINISTRATION	7,999	9,647	9,971	0.00	10,406	0.00	0	0	0.00		
231 WORKERS' COMPENSATION	98	404	812	0.00	831	0.00	0	0	0.00		
232 UNEMPLOYMENT COMPENSATION	105	126	261	0.00	544	0.00	0	0	0.00		
233 PFMLI - PAID FML INSURANCE	0	0	531	0.00	0	0.00	0	0	0.00		
241 EMPLOYEES INSURANCE	12,798	16,170	34,622	0.00	35,222	0.00	0	0	0.00		
243 DISTRICT PAID TSA	487	581	600	0.00	600	0.00	0	0	0.00		
244 DISTRICT PAID DUES	482	482	595	0.00	595	0.00	0	0	0.00		
322 REPAIRS & MAINTENANCE SERVICES	322	124	200	0.00	200	0.00	0	0	0.00		
340 TRAVEL	765	0	1,500	0.00	1,500	0.00	0	0	0.00		
353 POSTAGE	123	110	1,000	0.00	1,000	0.00	0	0	0.00		
355 PRINTING AND BINDING	0	0	100	0.00	0	0.00	0	0	0.00		
410 CONSUMABLE SUPPLIES & MATERIALS	991	999	1,000	0.00	1,000	0.00	0	0	0.00		
460 NON-CONSUMABLE ITEMS	356	293	900	0.00	1,000	0.00	0	0	0.00		
470 COMPUTER SOFTWARE	1,289	1,426	3,200	0.00	2,000	0.00	0	0	0.00		
480 COMPUTER HARDWARE-NOT CAP OUTLAY	1,158	0	1,300	0.00	1,300	0.00	0	0	0.00		
650 INSURANCE AND JUDGMENTS	96	96	200	0.00	200	0.00	0	0	0.00		
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>140,590</b>	<b>167,927</b>	<b>211,175</b>	<b>2.00</b>	<b>202,597</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>140,590</b>	<b>167,927</b>	<b>211,175</b>	<b>2.00</b>	<b>202,597</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>											
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	32,802	36,941	38,501	1.00	40,851	1.00	0	0	0.00		
122 SUBSTITUTES - CLASSIFIED	2,143	156	3,000	0.00	3,000	0.00	0	0	0.00		
132 ADDITIONAL SALARY CLASSIFIED	4,093	2,492	500	0.00	500	0.00	0	0	0.00		
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,155	2,293	2,520	0.00	2,451	0.00	0	0	0.00		
213 PERS UAL	5,388	5,732	6,300	0.00	6,128	0.00	0	0	0.00		
216 OPSRP	41	0	0	0.00	0	0.00	0	0	0.00		
217 SB 857 OPSRP	1,042	1,108	1,218	0.00	1,185	0.00	0	0	0.00		
220 SOCIAL SECURITY ADMINISTRATION	2,725	2,867	3,185	0.00	3,079	0.00	0	0	0.00		
231 WORKERS' COMPENSATION	1,448	1,525	1,732	0.00	1,811	0.00	0	0	0.00		
232 UNEMPLOYMENT COMPENSATION	36	37	83	0.00	161	0.00	0	0	0.00		
233 PFMLI - PAID FML INSURANCE	0	0	168	0.00	168	0.00	0	0	0.00		
241 EMPLOYEES INSURANCE	20,803	18,410	18,300	0.00	18,600	0.00	0	0	0.00		
321 CLEANING SERVICES	0	0	400	0.00	0	0.00	0	0	0.00		
322 REPAIRS & MAINTENANCE SERVICES	17,512	13,883	18,000	0.00	18,000	0.00	0	0	0.00		
325 ELECTRICITY	19,567	18,604	21,000	0.00	25,000	0.00	0	0	0.00		

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 173 LOOKINGGLASS ELEMENTARY SCHOOL</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function</b>	<b>2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>								
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>								
326	FUEL	9,382	16,434	10,000	0.00	15,000	0.00	0	0	0.00
327	WATER AND SEWAGE	2,088	2,390	3,500	0.00	2,500	0.00	0	0	0.00
328	GARBAGE	4,614	6,130	6,000	0.00	6,000	0.00	0	0	0.00
340	TRAVEL	415	150	250	0.00	250	0.00	0	0	0.00
351	TELEPHONE	634	634	900	0.00	900	0.00	0	0	0.00
359	OTHER COMMUNICATION SERVICES	408	5,304	500	0.00	5,400	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	671	671	300	0.00	700	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	12,813	11,788	15,000	0.00	15,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	15,706	5,306	10,000	0.00	10,000	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	0	51,330	80,000	0.00	25,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>156,486</b>	<b>204,185</b>	<b>241,357</b>	<b>1.00</b>	<b>201,684</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>156,486</b>	<b>204,185</b>	<b>241,357</b>	<b>1.00</b>	<b>201,684</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2660</b>	<b>TECHNOLOGY SERVICES</b>								
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>								
359	OTHER COMMUNICATION SERVICES	17,394	16,794	18,000	0.00	18,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,821	1,641	2,800	0.00	3,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>19,215</b>	<b>18,435</b>	<b>20,800</b>	<b>0.00</b>	<b>21,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2660 TECHNOLOGY SERVICES</b>	<b>19,215</b>	<b>18,435</b>	<b>20,800</b>	<b>0.00</b>	<b>21,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund</b>	<b>100 GENERAL FUND</b>	<b>1,327,255</b>	<b>1,241,752</b>	<b>1,508,336</b>	<b>15.66</b>	<b>1,472,250</b>	<b>15.78</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Center</b>	<b>173 LOOKINGGLASS ELEMENTARY SCHOOL</b>	<b>1,327,255</b>	<b>1,241,752</b>	<b>1,508,336</b>	<b>15.66</b>	<b>1,472,250</b>	<b>15.78</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 190 BROCKWAY ELEMENTARY SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1111 PRIMARY,K-6</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	832,997	872,205	936,684	17.34	796,754	13.34	0	0	0.00
112 CLASSIFIED SALARIES	77,197	82,268	92,519	3.88	76,643	2.90	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	5,058	1,276	8,000	0.00	8,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	8,898	3,631	4,000	0.00	4,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	1,617	8,165	800	0.00	1,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	16,650	26,550	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	221	228	5,216	0.00	211	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	53,564	58,845	58,852	0.00	60,628	0.00	0	0	0.00
213 PERS UAL	133,774	143,331	146,987	0.00	151,480	0.00	0	0	0.00
216 OPSRP	941	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	15,193	17,236	17,444	0.00	18,941	0.00	0	0	0.00
218 SB 857 TIER I II	17,734	18,293	18,239	0.00	18,212	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	69,787	70,843	78,447	0.00	78,855	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(2,455)	2,334	6,387	0.00	6,398	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	912	983	2,051	0.00	4,123	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	4,133	0.00	4,200	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	208,930	208,367	318,478	0.00	323,842	0.00	0	0	0.00
243 DISTRICT PAID TSA	4,077	2,043	2,141	0.00	2,091	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	1,533	742	200	0.00	200	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	43,996	74,158	50,000	0.00	50,000	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	220	0	0	0.00	0	0.00	0	0	0.00
324 RENTALS	12,891	11,352	13,000	0.00	13,500	0.00	0	0	0.00
340 TRAVEL	20	0	100	0.00	0	0.00	0	0	0.00
355 PRINTING AND BINDING	0	0	500	0.00	500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	25,675	28,942	40,000	0.00	35,000	0.00	0	0	0.00
420 TEXTBOOKS	0	12,185	62,000	0.00	100,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,042	852	5,000	0.00	5,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	13,060	14,537	14,000	0.00	17,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	64,299	175	70,000	0.00	70,000	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>1,607,832</b>	<b>1,659,544</b>	<b>1,955,178</b>	<b>21.22</b>	<b>1,846,579</b>	<b>16.24</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 120 SCIENCE</b>									
470 COMPUTER SOFTWARE	460	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area 120 SCIENCE</b>	<b>460</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 135 MUSIC</b>									
130 COACHING & EXTRA DUTY CONTRACTS	1,101	1,157	1,180	0.00	1,227	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	1	1	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	66	69	71	0.00	74	0.00	0	0	0.00
213 PERS UAL	165	174	177	0.00	184	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	0	0.00	67	0.00	0	0	0.00
218 SB 857 TIER I II	53	56	57	0.00	0	0.00	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 190 BROCKWAY ELEMENTARY SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1111 PRIMARY,K-6</b>									
<b>Area 135 MUSIC</b>									
220 SOCIAL SECURITY ADMINISTRATION	84	88	90	0.00	93	0.00	0	0	0.00
231 WORKERS' COMPENSATION	7	7	7	0.00	7	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	1	2	0.00	5	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	5	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	89	101	185	0.00	289	0.00	0	0	0.00
<b>Total Area 135 MUSIC</b>	<b>1,566</b>	<b>1,653</b>	<b>1,774</b>	<b>0.00</b>	<b>1,946</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111 PRIMARY,K-6</b>	<b>1,609,858</b>	<b>1,661,197</b>	<b>1,956,952</b>	<b>21.22</b>	<b>1,848,525</b>	<b>16.24</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1210 TALENTED &amp; GIFTED</b>									
<b>Area 000 UNDESIGNATED</b>									
130 COACHING & EXTRA DUTY CONTRACTS	1,468	1,512	1,542	0.00	1,604	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	88	91	93	0.00	96	0.00	0	0	0.00
213 PERS UAL	220	227	231	0.00	241	0.00	0	0	0.00
217 SB 857 OPSRP	0	44	45	0.00	47	0.00	0	0	0.00
218 SB 857 TIER I II	71	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	108	113	116	0.00	113	0.00	0	0	0.00
231 WORKERS' COMPENSATION	9	10	10	0.00	10	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	1	3	0.00	6	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	6	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	367	176	426	0.00	418	0.00	0	0	0.00
243 DISTRICT PAID TSA	5	7	7	0.00	7	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	373	638	2,000	0.00	2,000	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>2,712</b>	<b>2,819</b>	<b>4,478</b>	<b>0.00</b>	<b>4,542</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1210 TALENTED &amp; GIFTED</b>	<b>2,712</b>	<b>2,819</b>	<b>4,478</b>	<b>0.00</b>	<b>4,542</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1220 STUDENTS WITH MENTAL DISABILITIES</b>									
<b>Area 320 SPECIAL EDUCATION</b>									
111 CERTIFIED SALARIES	37,052	46,690	49,052	1.00	50,665	1.00	0	0	0.00
112 CLASSIFIED SALARIES	112,700	121,630	142,792	5.63	129,721	4.93	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	3,900	694	5,000	0.00	5,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	94	100	300	0.00	300	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	4,188	2,345	1,000	0.00	1,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	10,750	4,800	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	11	12	12	0.00	11	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	9,388	9,859	11,511	0.00	9,798	0.00	0	0	0.00
213 PERS UAL	23,471	24,647	28,777	0.00	24,494	0.00	0	0	0.00
217 SB 857 OPSRP	3,998	4,181	4,962	0.00	4,097	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 190 BROCKWAY ELEMENTARY SCHOOL</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1220 STUDENTS WITH MENTAL DISABILITIES</b>										
<b>Area 320 SPECIAL EDUCATION</b>										
218	SB 857 TIER I II	897	971	1,000	0.00	1,061	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	12,668	13,292	14,540	0.00	12,170	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1,090	1,147	1,227	0.00	1,010	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	166	174	380	0.00	636	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	767	0.00	775	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	28,019	47,421	69,780	0.00	69,479	0.00	0	0	0.00
315	SUBSTITUTE SERVICES	4,706	3,164	6,000	0.00	6,000	0.00	0	0	0.00
340	TRAVEL	0	128	300	0.00	300	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	200	47	500	0.00	1,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	300	0.00	300	0.00	0	0	0.00
470	COMPUTER SOFTWARE	544	111	0	0.00	650	0.00	0	0	0.00
<b>Total Area</b>	<b>320 SPECIAL EDUCATION</b>	<b>253,841</b>	<b>281,411</b>	<b>338,200</b>	<b>6.63</b>	<b>318,466</b>	<b>5.93</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1220 STUDENTS WITH MENTAL DISABILITIES</b>	<b>253,841</b>	<b>281,411</b>	<b>338,200</b>	<b>6.63</b>	<b>318,466</b>	<b>5.93</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250 RESOURCE ROOMS</b>										
<b>Area 320 SPECIAL EDUCATION</b>										
111	CERTIFIED SALARIES	40,921	42,809	44,979	1.00	52,544	1.00	0	0	0.00
112	CLASSIFIED SALARIES	13,008	24,833	35,420	1.48	37,863	1.48	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	1,424	833	2,500	0.00	2,500	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	298	100	600	0.00	600	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	2,307	3,143	1,000	0.00	1,000	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	5,850	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,760	4,253	4,824	0.00	5,438	0.00	0	0	0.00
213	PERS UAL	9,401	10,633	12,060	0.00	13,594	0.00	0	0	0.00
217	SB 857 OPSRP	1,817	2,056	2,332	0.00	2,628	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,575	5,290	6,003	0.00	6,844	0.00	0	0	0.00
231	WORKERS' COMPENSATION	403	465	507	0.00	568	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	60	69	157	0.00	358	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	322	0.00	330	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	62	681	34,326	0.00	35,384	0.00	0	0	0.00
315	SUBSTITUTE SERVICES	1,211	1,691	5,000	0.00	5,000	0.00	0	0	0.00
340	TRAVEL	0	0	150	0.00	150	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	35	250	0.00	250	0.00	0	0	0.00
<b>Total Area</b>	<b>320 SPECIAL EDUCATION</b>	<b>85,098</b>	<b>96,892</b>	<b>150,429</b>	<b>2.48</b>	<b>165,051</b>	<b>2.48</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1250 RESOURCE ROOMS</b>	<b>85,098</b>	<b>96,892</b>	<b>150,429</b>	<b>2.48</b>	<b>165,051</b>	<b>2.48</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1291 ENGLISH SECOND LANGUAGE</b>										

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 190 BROCKWAY ELEMENTARY SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1291 ENGLISH SECOND LANGUAGE</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	5,226	6,023	6,328	0.13	6,778	0.13	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	314	361	380	0.00	407	0.00	0	0	0.00
213 PERS UAL	784	903	949	0.00	1,017	0.00	0	0	0.00
217 SB 857 OPSRP	152	175	183	0.00	197	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	399	453	481	0.00	516	0.00	0	0	0.00
231 WORKERS' COMPENSATION	33	37	39	0.00	41	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	5	6	12	0.00	27	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	25	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,050	1,095	2,153	0.00	2,191	0.00	0	0	0.00
243 DISTRICT PAID TSA	37	37	38	0.00	37	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	0	116	500	0.00	0	0.00	0	0	0.00
340 TRAVEL	20	0	100	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>8,019</b>	<b>9,206</b>	<b>11,189</b>	<b>0.13</b>	<b>11,211</b>	<b>0.13</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1291 ENGLISH SECOND LANGUAGE</b>	<b>8,019</b>	<b>9,206</b>	<b>11,189</b>	<b>0.13</b>	<b>11,211</b>	<b>0.13</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2114 STUDENT ACCOUNTING SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
470 COMPUTER SOFTWARE	3,584	1,753	6,300	0.00	5,000	0.00	0	0	0.00
640 DUES AND FEES	0	0	350	0.00	350	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>3,584</b>	<b>1,753</b>	<b>6,650</b>	<b>0.00</b>	<b>5,350</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2114 STUDENT ACCOUNTING SERVICES</b>	<b>3,584</b>	<b>1,753</b>	<b>6,650</b>	<b>0.00</b>	<b>5,350</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2122 COUNSELING SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	16,189	16,675	17,008	0.25	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	37	50	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	2,356	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,241	1,279	1,301	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	99	101	103	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	16	17	34	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	68	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	886	903	8,613	0.00	0	0.00	0	0	0.00
340 TRAVEL	101	180	150	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>18,568</b>	<b>19,206</b>	<b>29,633</b>	<b>0.25</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2122 COUNSELING SERVICES</b>	<b>18,568</b>	<b>19,206</b>	<b>29,633</b>	<b>0.25</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023	
<b>Center 190 BROCKWAY ELEMENTARY SCHOOL</b>											
<b>Fund 100 GENERAL FUND</b>											
<b>Function</b>	<b>2130</b>	<b>HEALTH SERVICES</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
	410	CONSUMABLE SUPPLIES & MATERIALS	1,193	1,342	1,000	0.00	1,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>1,193</b>	<b>1,342</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2130</b>	<b>HEALTH SERVICES</b>	<b>1,193</b>	<b>1,342</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2190</b>	<b>SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>									
<b>Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>									
	112	CLASSIFIED SALARIES	0	2,258	15,183	0.54	15,238	0.54	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	135	0	0.00	854	0.00	0	0	0.00
	213	PERS UAL	0	339	0	0.00	2,136	0.00	0	0	0.00
	217	SB 857 OPSRP	0	65	0	0.00	413	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	159	1,161	0.00	1,065	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	14	99	0.00	92	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	2	30	0.00	56	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	61	0.00	0	0.00	0	0	0.00
	340	TRAVEL	0	11	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>	<b>0</b>	<b>2,983</b>	<b>16,534</b>	<b>0.54</b>	<b>19,854</b>	<b>0.54</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2190</b>	<b>SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>	<b>0</b>	<b>2,983</b>	<b>16,534</b>	<b>0.54</b>	<b>19,854</b>	<b>0.54</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2220</b>	<b>EDUCATIONAL MEDIA SERVICES</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
	112	CLASSIFIED SALARIES	8,122	10,300	11,029	0.47	13,488	0.47	0	0	0.00
	122	SUBSTITUTES - CLASSIFIED	0	0	500	0.00	500	0.00	0	0	0.00
	132	ADDITIONAL SALARY CLASSIFIED	3,000	1,471	600	0.00	600	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	613	706	662	0.00	809	0.00	0	0	0.00
	213	PERS UAL	1,533	1,766	1,654	0.00	2,023	0.00	0	0	0.00
	216	OPSRP	11	0	0	0.00	0	0.00	0	0	0.00
	217	SB 857 OPSRP	296	341	320	0.00	391	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	773	901	844	0.00	1,032	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	3	32	72	0.00	86	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	10	12	22	0.00	54	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	44	0.00	50	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	1,190	861	1,200	0.00	1,200	0.00	0	0	0.00
	430	LIBRARY BOOKS	1,000	2,338	2,600	0.00	2,600	0.00	0	0	0.00
	440	PERIODICALS	392	0	400	0.00	400	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	396	350	0.00	350	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	868	1,288	600	0.00	800	0.00	0	0	0.00
	480	COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,000	0.00	1,000	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 190 BROCKWAY ELEMENTARY SCHOOL</b>										
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>17,811</b>	<b>20,412</b>	<b>21,896</b>	<b>0.47</b>	<b>25,384</b>	<b>0.47</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2220 EDUCATIONAL MEDIA SERVICES</b>	<b>17,811</b>	<b>20,412</b>	<b>21,896</b>	<b>0.47</b>	<b>25,384</b>	<b>0.47</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>									
<b>Area</b>	<b>000 UNDESIGNATED</b>									
315	SUBSTITUTE SERVICES	0	0	1,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	162	0	1,200	0.00	1,200	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>162</b>	<b>0</b>	<b>2,200</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>162</b>	<b>0</b>	<b>2,200</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2410 OFFICE OF THE PRINCIPAL</b>									
<b>Area</b>	<b>000 UNDESIGNATED</b>									
111	CERTIFIED SALARIES	65,872	62,001	65,141	1.00	65,771	1.00	0	0	0.00
112	CLASSIFIED SALARIES	50,862	53,776	56,101	1.70	59,515	1.70	0	0	0.00
113	ADMINISTRATORS	94,688	85,682	99,545	1.00	103,524	1.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	2,894	2,896	5,000	0.00	5,000	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	110	0	500	0.00	500	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	1,884	866	1,000	0.00	1,000	0.00	0	0	0.00
133	ADDITIONAL TIME-SUPERVISION	100	0	0	0.00	0	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	4,800	4,800	0	0.00	0	0.00	0	0	0.00
135	Cell Phone Stipend	720	720	720	0.00	720	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	114	77	79	0.00	69	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	13,164	9,754	13,290	0.00	13,772	0.00	0	0	0.00
213	PERS UAL	32,867	32,964	33,226	0.00	34,429	0.00	0	0	0.00
216	OPSRP	167	0	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP	830	2,639	2,604	0.00	2,666	0.00	0	0	0.00
218	SB 857 TIER I II	9,182	6,207	6,348	0.00	6,632	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	16,414	13,649	16,638	0.00	16,793	0.00	0	0	0.00
231	WORKERS' COMPENSATION	367	694	1,376	0.00	1,421	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	215	218	435	0.00	878	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	844	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	40,321	29,554	52,644	0.00	52,399	0.00	0	0	0.00
243	DISTRICT PAID TSA	15,595	16,791	17,993	0.00	18,293	0.00	0	0	0.00
244	DISTRICT PAID DUES	595	595	595	0.00	595	0.00	0	0	0.00
315	SUBSTITUTE SERVICES	0	0	1,500	0.00	0	0.00	0	0	0.00
324	RENTALS	463	(608)	475	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	1,500	0.00	1,500	0.00	0	0	0.00
353	POSTAGE	6,551	1,606	2,000	0.00	2,000	0.00	0	0	0.00
355	PRINTING AND BINDING	102	0	250	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	150	0	1,000	0.00	1,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	200	900	0.00	1,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,409	2,564	4,900	0.00	3,500	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	2,488	0	1,300	0.00	1,300	0.00	0	0	0.00
650	INSURANCE AND JUDGMENTS	96	96	200	0.00	200	0.00	0	0	0.00

**Requirements Report**

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 190 BROCKWAY ELEMENTARY SCHOOL</b>											
<b>Total Area</b>	<b>000 UNDESIGNATED</b>		<b>364,021</b>	<b>327,740</b>	<b>388,105</b>	<b>3.70</b>	<b>394,478</b>	<b>3.70</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2410 OFFICE OF THE PRINCIPAL</b>		<b>364,021</b>	<b>327,740</b>	<b>388,105</b>	<b>3.70</b>	<b>394,478</b>	<b>3.70</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>										
<b>Area</b>	<b>000 UNDESIGNATED</b>										
112	CLASSIFIED SALARIES		59,916	54,772	57,994	1.95	68,298	1.95	0	0	0.00
122	SUBSTITUTES - CLASSIFIED		1,405	10,338	5,000	0.00	5,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		9,649	404	500	0.00	500	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		0	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		3,731	2,916	3,401	0.00	3,168	0.00	0	0	0.00
213	PERS UAL		9,327	9,081	8,502	0.00	7,919	0.00	0	0	0.00
216	OPSRP		74	0	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP		1,797	1,753	1,644	0.00	1,531	0.00	0	0	0.00
218	SB 857 TIER I II		10	5	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		5,285	5,214	4,436	0.00	4,039	0.00	0	0	0.00
231	WORKERS' COMPENSATION		2,608	3,014	2,575	0.00	2,346	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		69	75	116	0.00	211	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	232	0.00	240	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		4,177	1,535	17,100	0.00	17,400	0.00	0	0	0.00
321	CLEANING SERVICES		469	0	1,500	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES		44,012	45,701	60,000	0.00	50,000	0.00	0	0	0.00
325	ELECTRICITY		38,774	37,341	52,000	0.00	42,000	0.00	0	0	0.00
326	FUEL		15,284	20,869	20,000	0.00	25,000	0.00	0	0	0.00
327	WATER AND SEWAGE		16,870	20,571	23,000	0.00	19,000	0.00	0	0	0.00
328	GARBAGE		10,461	10,683	12,000	0.00	12,000	0.00	0	0	0.00
340	TRAVEL		0	0	250	0.00	250	0.00	0	0	0.00
351	TELEPHONE		3,104	3,125	3,000	0.00	3,300	0.00	0	0	0.00
359	OTHER COMMUNICATION SERVICES		7,752	7,752	8,000	0.00	8,000	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS		0	0	300	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		15,833	20,692	25,000	0.00	25,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		13,033	10,544	13,000	0.00	13,000	0.00	0	0	0.00
540	EQUIPMENT		0	6,749	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES		314	197	400	0.00	400	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>		<b>263,953</b>	<b>273,332</b>	<b>319,948</b>	<b>1.95</b>	<b>308,602</b>	<b>1.95</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>		<b>263,953</b>	<b>273,332</b>	<b>319,948</b>	<b>1.95</b>	<b>308,602</b>	<b>1.95</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2660 TECHNOLOGY SERVICES</b>										
<b>Area</b>	<b>000 UNDESIGNATED</b>										
359	OTHER COMMUNICATION SERVICES		9,366	9,282	11,000	0.00	11,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE		3,557	3,323	5,000	0.00	6,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>		<b>12,923</b>	<b>12,605</b>	<b>16,000</b>	<b>0.00</b>	<b>17,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2660 TECHNOLOGY SERVICES</b>		<b>12,923</b>	<b>12,605</b>	<b>16,000</b>	<b>0.00</b>	<b>17,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<hr/>										
<b>Center 190</b>	<b>BROCKWAY ELEMENTARY SCHOOL</b>									
<hr/>										
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	2,641,744	2,710,897	3,263,214	37.36	3,120,662	31.43	0	0	0.00
<hr/>										
<b>Total Center 190</b>	<b>BROCKWAY ELEMENTARY SCHOOL</b>	2,641,744	2,710,897	3,263,214	37.36	3,120,662	31.43	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 234 WINSTON MIDDLE SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b>									
<b>Area 000 UNDESIGNATED</b>									
131 ADDITIONAL SALARY LICENSED	500	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	30	0	0	0.00	30	0.00	0	0	0.00
213 PERS UAL	75	0	0	0.00	75	0.00	0	0	0.00
218 SB 857 TIER I II	24	0	0	0.00	24	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	38	0	0	0.00	38	0.00	0	0	0.00
231 WORKERS' COMPENSATION	3	0	0	0.00	3	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	2	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>671</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>173</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 050 GENERAL CLASSROOM INSTRUCTION</b>									
111 CERTIFIED SALARIES	78,619	81,729	84,566	1.35	309,171	5.01	0	0	0.00
131 ADDITIONAL SALARY LICENSED	660	1,600	3,300	0.00	9,500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	3,618	3,618	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	28	28	26	0.00	53	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,980	5,223	5,278	0.00	18,904	0.00	0	0	0.00
213 PERS UAL	12,435	13,042	13,180	0.00	47,201	0.00	0	0	0.00
216 OPSRP	696	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	1,077	1,169	1,292	0.00	6,037	0.00	0	0	0.00
218 SB 857 TIER I II	2,206	2,247	2,087	0.00	5,134	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,306	6,603	6,672	0.00	23,870	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(3,739)	(2,399)	535	0.00	2,938	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	82	86	174	0.00	1,248	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	351	0.00	551	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	9,708	10,182	23,822	0.00	89,147	0.00	0	0	0.00
243 DISTRICT PAID TSA	201	201	201	0.00	501	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	15,833	25,761	30,000	0.00	40,000	0.00	0	0	0.00
324 RENTALS	13,476	10,381	15,000	0.00	17,000	0.00	0	0	0.00
340 TRAVEL	0	0	300	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	5,417	2,889	10,000	0.00	15,000	0.00	0	0	0.00
420 TEXTBOOKS	0	0	30,000	0.00	130,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	743	1,266	2,000	0.00	5,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	7,305	7,486	10,000	0.00	12,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	58,984	12,090	30,000	0.00	30,000	0.00	0	0	0.00
<b>Total Area 050 GENERAL CLASSROOM INSTRUCTION</b>	<b>218,635</b>	<b>183,204</b>	<b>268,785</b>	<b>1.35</b>	<b>763,255</b>	<b>5.01</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 100 ENGLISH</b>									
111 CERTIFIED SALARIES	95,713	101,543	106,682	2.00	88,463	1.83	0	0	0.00
131 ADDITIONAL SALARY LICENSED	345	150	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	6,395	5,936	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,842	6,458	6,401	0.00	5,308	0.00	0	0	0.00
213 PERS UAL	14,606	16,144	16,002	0.00	13,269	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 234 WINSTON MIDDLE SCHOOL</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b>										
<b>Area 100 ENGLISH</b>										
217	SB 857 OPSRP	2,824	3,121	3,094	0.00	2,565	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,798	8,194	8,122	0.00	6,727	0.00	0	0	0.00
231	WORKERS' COMPENSATION	633	661	655	0.00	2,091	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	102	107	212	0.00	352	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	427	0.00	600	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	6,665	8,498	33,131	0.00	32,920	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	43	51	0.00	51	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,074	974	1,000	0.00	1,000	0.00	0	0	0.00
<b>Total Area</b>	<b>100 ENGLISH</b>	<b>141,997</b>	<b>151,829</b>	<b>175,777</b>	<b>2.00</b>	<b>153,346</b>	<b>1.83</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 110 SOCIAL STUDIES</b>										
111	CERTIFIED SALARIES	80,185	82,488	85,452	1.66	90,270	1.66	0	0	0.00
131	ADDITIONAL SALARY LICENSED	1,264	100	0	0.00	0	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	3,564	3,564	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	26	26	24	0.00	21	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3,880	5,181	5,139	0.00	5,428	0.00	0	0	0.00
213	PERS UAL	9,671	12,923	12,818	0.00	13,541	0.00	0	0	0.00
217	SB 857 OPSRP	597	1,244	1,304	0.00	1,397	0.00	0	0	0.00
218	SB 857 TIER I II	2,115	2,084	1,951	0.00	2,029	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,466	6,528	6,514	0.00	6,906	0.00	0	0	0.00
231	WORKERS' COMPENSATION	525	530	526	0.00	554	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	85	85	170	0.00	361	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	342	0.00	400	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	8,716	8,760	28,596	0.00	28,923	0.00	0	0	0.00
243	DISTRICT PAID TSA	223	198	198	0.00	198	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	334	257	1,000	0.00	1,000	0.00	0	0	0.00
<b>Total Area</b>	<b>110 SOCIAL STUDIES</b>	<b>117,651</b>	<b>123,969</b>	<b>144,034</b>	<b>1.66</b>	<b>151,028</b>	<b>1.66</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 120 SCIENCE</b>										
111	CERTIFIED SALARIES	82,498	86,183	89,176	1.33	101,842	1.67	0	0	0.00
131	ADDITIONAL SALARY LICENSED	165	50	3,400	0.00	0	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	3,618	3,618	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	28	29	27	0.00	24	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,177	5,391	5,555	0.00	5,511	0.00	0	0	0.00
213	PERS UAL	12,942	13,478	13,886	0.00	13,776	0.00	0	0	0.00
217	SB 857 OPSRP	1,136	1,203	1,363	0.00	1,289	0.00	0	0	0.00
218	SB 857 TIER I II	2,271	2,331	2,197	0.00	2,285	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,555	6,804	7,010	0.00	6,983	0.00	0	0	0.00
231	WORKERS' COMPENSATION	527	546	563	0.00	563	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	86	89	183	0.00	365	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	370	0.00	380	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	13,553	14,105	23,425	0.00	29,187	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 234 WINSTON MIDDLE SCHOOL</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b>										
<b>Area 120 SCIENCE</b>										
243	DISTRICT PAID TSA	201	201	201	0.00	201	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	631	898	1,000	0.00	1,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	218	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>120 SCIENCE</b>	<b>129,605</b>	<b>134,926</b>	<b>148,357</b>	<b>1.33</b>	<b>163,404</b>	<b>1.67</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 130 THE ARTS</b>										
410	CONSUMABLE SUPPLIES & MATERIALS	1,731	1,788	1,800	0.00	1,800	0.00	0	0	0.00
<b>Total Area</b>	<b>130 THE ARTS</b>	<b>1,731</b>	<b>1,788</b>	<b>1,800</b>	<b>0.00</b>	<b>1,800</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 131 BAND</b>										
111	CERTIFIED SALARIES	27,930	29,631	31,129	0.50	33,346	0.50	0	0	0.00
131	ADDITIONAL SALARY LICENSED	55	50	3,400	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	17	18	19	0.00	17	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,679	1,781	1,868	0.00	2,001	0.00	0	0	0.00
213	PERS UAL	4,198	4,452	4,669	0.00	5,002	0.00	0	0	0.00
218	SB 857 TIER I II	1,349	1,431	1,500	0.00	1,607	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,118	2,253	2,382	0.00	2,551	0.00	0	0	0.00
231	WORKERS' COMPENSATION	173	182	191	0.00	204	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	28	29	62	0.00	133	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	124	0.00	158	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	3,712	3,883	7,664	0.00	7,823	0.00	0	0	0.00
243	DISTRICT PAID TSA	133	133	133	0.00	134	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	701	0	1,200	0.00	1,200	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	442	1,197	1,300	0.00	1,300	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	729	744	3,700	0.00	1,000	0.00	0	0	0.00
640	DUES AND FEES	40	500	500	0.00	500	0.00	0	0	0.00
<b>Total Area</b>	<b>131 BAND</b>	<b>43,303</b>	<b>46,283</b>	<b>59,842</b>	<b>0.50</b>	<b>56,976</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 133 CHOIR</b>										
111	CERTIFIED SALARIES	27,930	29,631	31,130	0.50	33,347	0.50	0	0	0.00
131	ADDITIONAL SALARY LICENSED	78	50	3,400	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	17	18	19	0.00	17	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,681	1,781	1,868	0.00	2,001	0.00	0	0	0.00
213	PERS UAL	4,201	4,452	4,669	0.00	5,002	0.00	0	0	0.00
217	SB 857 OPSRP	1	0	0	0.00	0	0.00	0	0	0.00
218	SB 857 TIER I II	1,349	1,431	1,500	0.00	1,607	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,120	2,253	2,382	0.00	2,551	0.00	0	0	0.00
231	WORKERS' COMPENSATION	173	182	191	0.00	204	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	28	29	62	0.00	133	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	124	0.00	158	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	3,717	3,883	7,664	0.00	7,824	0.00	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 234 WINSTON MIDDLE SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b>									
<b>Area 133 CHOIR</b>									
243 DISTRICT PAID TSA	133	133	133	0.00	134	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	310	885	1,000	0.00	1,000	0.00	0	0	0.00
640 DUES AND FEES	170	500	500	0.00	500	0.00	0	0	0.00
<b>Total Area 133 CHOIR</b>	<b>41,905</b>	<b>45,227</b>	<b>54,642</b>	<b>0.50</b>	<b>54,477</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 180 MATHEMATICS</b>									
111 CERTIFIED SALARIES	72,133	76,524	80,396	1.66	87,837	1.83	0	0	0.00
131 ADDITIONAL SALARY LICENSED	180	218	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	4,856	2,615	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,153	4,761	4,824	0.00	5,270	0.00	0	0	0.00
213 PERS UAL	7,882	11,904	12,059	0.00	13,176	0.00	0	0	0.00
217 SB 857 OPSRP	1,524	2,300	2,331	0.00	2,547	0.00	0	0	0.00
218 SB 857 TIER I II	0	2	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,827	5,995	6,074	0.00	6,643	0.00	0	0	0.00
231 WORKERS' COMPENSATION	479	491	496	0.00	543	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	76	78	159	0.00	347	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	322	0.00	330	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	6,699	14,630	29,592	0.00	33,084	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	208	249	0.00	249	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	96	915	1,000	0.00	1,000	0.00	0	0	0.00
<b>Total Area 180 MATHEMATICS</b>	<b>102,905</b>	<b>120,641</b>	<b>137,502</b>	<b>1.66</b>	<b>151,026</b>	<b>1.83</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 190 HEALTH EDUCATION</b>									
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	300	0.00	0	0.00	0	0	0.00
<b>Total Area 190 HEALTH EDUCATION</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 200 PHYSICAL EDUCATION</b>									
111 CERTIFIED SALARIES	122,291	127,737	132,161	2.00	139,447	2.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	1,619	100	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	40	40	41	0.00	35	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	7,435	7,670	7,930	0.00	8,367	0.00	0	0	0.00
213 PERS UAL	18,587	19,176	19,824	0.00	20,917	0.00	0	0	0.00
217 SB 857 OPSRP	1,683	1,770	1,860	0.00	1,992	0.00	0	0	0.00
218 SB 857 TIER I II	3,175	3,220	3,279	0.00	3,410	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,323	9,179	9,620	0.00	10,192	0.00	0	0	0.00
231 WORKERS' COMPENSATION	758	779	803	0.00	849	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	122	120	252	0.00	533	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	529	0.00	550	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	40,195	39,225	30,077	0.00	30,945	0.00	0	0	0.00
243 DISTRICT PAID TSA	286	272	271	0.00	263	0.00	0	0	0.00

**Requirements Report**

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 234 WINSTON MIDDLE SCHOOL</b>											
<b>Fund 100 GENERAL FUND</b>											
<b>Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b>											
<b>Area 200 PHYSICAL EDUCATION</b>											
	410	CONSUMABLE SUPPLIES & MATERIALS	1,543	1,225	1,800	0.00	3,000	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	0	500	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>200</b>	<b>PHYSICAL EDUCATION</b>	<b>207,055</b>	<b>210,512</b>	<b>208,946</b>	<b>2.00</b>	<b>220,501</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 230 ATHLETICS</b>											
	315	SUBSTITUTE SERVICES	234	1,248	1,000	0.00	1,000	0.00	0	0	0.00
<b>Total Area</b>	<b>230</b>	<b>ATHLETICS</b>	<b>234</b>	<b>1,248</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAMS</b>	<b>1,005,692</b>	<b>1,019,626</b>	<b>1,200,985</b>	<b>11.00</b>	<b>1,716,987</b>	<b>15.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR</b>											
<b>Area 131 BAND</b>											
	130	COACHING & EXTRA DUTY CONTRACTS	3,670	3,780	3,856	0.00	4,010	0.00	0	0	0.00
	211	EMPLOYER CONTRIBUTION	2	2	2	0.00	2	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	220	227	231	0.00	241	0.00	0	0	0.00
	213	PERS UAL	551	567	578	0.00	601	0.00	0	0	0.00
	218	SB 857 TIER I II	177	182	186	0.00	193	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	278	287	295	0.00	307	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	23	23	24	0.00	25	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	4	4	8	0.00	16	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	15	0.00	0	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	488	496	949	0.00	941	0.00	0	0	0.00
	243	DISTRICT PAID TSA	17	17	17	0.00	16	0.00	0	0	0.00
<b>Total Area</b>	<b>131</b>	<b>BAND</b>	<b>5,429</b>	<b>5,585</b>	<b>6,161</b>	<b>0.00</b>	<b>6,352</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 133 CHOIR</b>											
	130	COACHING & EXTRA DUTY CONTRACTS	3,670	3,780	3,856	0.00	4,010	0.00	0	0	0.00
	211	EMPLOYER CONTRIBUTION	2	2	2	0.00	2	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	220	227	231	0.00	241	0.00	0	0	0.00
	213	PERS UAL	550	567	578	0.00	602	0.00	0	0	0.00
	218	SB 857 TIER I II	177	182	186	0.00	193	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	278	287	295	0.00	307	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	23	23	24	0.00	25	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	4	4	8	0.00	16	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	15	0.00	0	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	488	495	949	0.00	941	0.00	0	0	0.00
	243	DISTRICT PAID TSA	17	17	17	0.00	16	0.00	0	0	0.00
<b>Total Area</b>	<b>133</b>	<b>CHOIR</b>	<b>5,429</b>	<b>5,584</b>	<b>6,162</b>	<b>0.00</b>	<b>6,352</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 234 WINSTON MIDDLE SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR</b>									
<b>Area 230 ATHLETICS</b>									
113 ADMINISTRATORS	0	0	0	0.00	20,815	0.25	0	0	0.00
131 ADDITIONAL SALARY LICENSED	540	0	2,000	0.00	2,500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,041	0	3,000	0.00	3,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	147	0	300	0.00	1,164	0.00	0	0	0.00
213 PERS UAL	369	0	750	0.00	3,122	0.00	0	0	0.00
217 SB 857 OPSRP	37	0	145	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	56	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	189	0	382	0.00	1,592	0.00	0	0	0.00
231 WORKERS' COMPENSATION	17	0	30	0.00	127	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	3	0	10	0.00	83	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	20	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,614	0	0	0.00	4,092	0.00	0	0	0.00
243 DISTRICT PAID TSA	1	0	0	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	4,571	1,458	7,000	0.00	7,000	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	0	200	0.00	0	0.00	0	0	0.00
417 Sport Uniforms	1,534	832	2,500	0.00	2,500	0.00	0	0	0.00
640 DUES AND FEES	250	250	500	0.00	500	0.00	0	0	0.00
<b>Total Area 230 ATHLETICS</b>	<b>11,369</b>	<b>2,540</b>	<b>16,838</b>	<b>0.00</b>	<b>46,496</b>	<b>0.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 231 FOOTBALL</b>									
130 COACHING & EXTRA DUTY CONTRACTS	6,606	6,804	6,940	0.00	8,020	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	198	204	208	0.00	481	0.00	0	0	0.00
213 PERS UAL	0	0	0	0.00	662	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	0	0.00	128	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	505	521	531	0.00	614	0.00	0	0	0.00
231 WORKERS' COMPENSATION	42	41	42	0.00	50	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	7	7	14	0.00	32	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	28	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	0	0.00	850	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,504	2,090	3,000	0.00	3,500	0.00	0	0	0.00
<b>Total Area 231 FOOTBALL</b>	<b>8,862</b>	<b>9,667</b>	<b>10,763</b>	<b>0.00</b>	<b>14,336</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 233 VOLLEYBALL</b>									
130 COACHING & EXTRA DUTY CONTRACTS	6,606	6,048	6,170	0.00	6,416	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	176	363	370	0.00	567	0.00	0	0	0.00
213 PERS UAL	440	907	926	0.00	1,421	0.00	0	0	0.00
217 SB 857 OPSRP	85	175	179	0.00	283	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	505	460	471	0.00	734	0.00	0	0	0.00
231 WORKERS' COMPENSATION	42	37	38	0.00	65	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	7	6	12	0.00	13	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	25	0.00	0	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 234 WINSTON MIDDLE SCHOOL</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function</b>	<b>1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR</b>								
<b>Area</b>	<b>233</b>	<b>VOLLEYBALL</b>								
241	EMPLOYEES INSURANCE	0	668	1,024	0.00	1,045	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	9	9	0.00	9	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	513	612	500	0.00	500	0.00	0	0	0.00
<b>Total Area</b>	<b>233 VOLLEYBALL</b>	<b>8,374</b>	<b>9,286</b>	<b>9,723</b>	<b>0.00</b>	<b>11,053</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>234</b>	<b>BASKETBALL</b>								
130	COACHING & EXTRA DUTY CONTRACTS	13,212	13,608	13,882	0.00	16,040	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	2	2	2	0.00	2	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	440	454	463	0.00	481	0.00	0	0	0.00
213	PERS UAL	1,101	1,134	1,157	0.00	1,203	0.00	0	0	0.00
217	SB 857 OPSRP	106	110	112	0.00	116	0.00	0	0	0.00
218	SB 857 TIER I II	177	182	186	0.00	193	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,007	1,018	1,042	0.00	1,207	0.00	0	0	0.00
231	WORKERS' COMPENSATION	81	82	66	0.00	99	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	13	13	27	0.00	63	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	56	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	1,633	1,506	1,377	0.00	1,266	0.00	0	0	0.00
243	DISTRICT PAID TSA	12	11	11	0.00	11	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	387	36	1,000	0.00	1,000	0.00	0	0	0.00
<b>Total Area</b>	<b>234 BASKETBALL</b>	<b>18,172</b>	<b>18,156</b>	<b>19,380</b>	<b>0.00</b>	<b>21,682</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>235</b>	<b>TRACK</b>								
130	COACHING & EXTRA DUTY CONTRACTS	6,606	6,804	6,941	0.00	8,020	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	2	2	4	0.00	2	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	396	408	648	0.00	481	0.00	0	0	0.00
213	PERS UAL	991	1,021	1,620	0.00	1,203	0.00	0	0	0.00
217	SB 857 OPSRP	106	110	222	0.00	116	0.00	0	0	0.00
218	SB 857 TIER I II	142	146	335	0.00	193	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	503	499	792	0.00	587	0.00	0	0	0.00
231	WORKERS' COMPENSATION	40	42	65	0.00	49	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	7	7	21	0.00	31	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	43	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	759	1,305	1,827	0.00	1,451	0.00	0	0	0.00
243	DISTRICT PAID TSA	0	7	19	0.00	15	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	660	0	1,000	0.00	1,000	0.00	0	0	0.00
<b>Total Area</b>	<b>235 TRACK</b>	<b>10,212</b>	<b>10,349</b>	<b>13,536</b>	<b>0.00</b>	<b>13,148</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>237</b>	<b>WRESTLING</b>								
130	COACHING & EXTRA DUTY CONTRACTS	3,670	3,780	3,856	0.00	3,208	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	281	289	295	0.00	245	0.00	0	0	0.00
231	WORKERS' COMPENSATION	23	23	23	0.00	20	0.00	0	0	0.00

**Requirements Report**

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<b>Center 234 WINSTON MIDDLE SCHOOL</b>											
<b>Fund 100 GENERAL FUND</b>											
<b>Function</b>	<b>1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR</b>									
<b>Area</b>	<b>237</b>	<b>WRESTLING</b>									
	232	UNEMPLOYMENT COMPENSATION	4	4	8	0.00	13	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	15	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	500	0.00	500	0.00	0	0	0.00
<b>Total Area</b>	<b>237</b>	<b>WRESTLING</b>	<b>3,977</b>	<b>4,096</b>	<b>4,697</b>	<b>0.00</b>	<b>3,987</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>240</b>	<b>Cross Country</b>									
	130	COACHING & EXTRA DUTY CONTRACTS	0	3,780	3,856	0.00	4,010	0.00	0	0	0.00
	211	EMPLOYER CONTRIBUTION	0	2	2	0.00	2	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	0	227	231	0.00	241	0.00	0	0	0.00
	213	PERS UAL	0	567	500	0.00	602	0.00	0	0	0.00
	217	SB 857 OPSRP	0	0	118	0.00	0	0.00	0	0	0.00
	218	SB 857 TIER I II	0	182	180	0.00	193	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0	269	382	0.00	285	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	23	23	0.00	25	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	4	8	0.00	15	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	20	0.00	0	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	0	734	0	0.00	693	0.00	0	0	0.00
	243	DISTRICT PAID TSA	0	10	0	0.00	12	0.00	0	0	0.00
	640	DUES AND FEES	0	0	200	0.00	200	0.00	0	0	0.00
<b>Total Area</b>	<b>240</b>	<b>Cross Country</b>	<b>0</b>	<b>5,798</b>	<b>5,520</b>	<b>0.00</b>	<b>6,277</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>511</b>	<b>ANNUAL</b>									
	130	COACHING & EXTRA DUTY CONTRACTS	3,670	3,780	3,856	0.00	4,010	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	220	227	231	0.00	241	0.00	0	0	0.00
	213	PERS UAL	550	567	578	0.00	602	0.00	0	0	0.00
	217	SB 857 OPSRP	106	110	112	0.00	116	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	279	288	294	0.00	304	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	22	22	23	0.00	24	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	4	4	8	0.00	16	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	15	0.00	0	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	327	301	694	0.00	1,169	0.00	0	0	0.00
<b>Total Area</b>	<b>511</b>	<b>ANNUAL</b>	<b>5,179</b>	<b>5,298</b>	<b>5,811</b>	<b>0.00</b>	<b>6,482</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR</b>	<b>77,003</b>	<b>76,358</b>	<b>98,591</b>	<b>0.00</b>	<b>136,163</b>	<b>0.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1210</b>	<b>TALENTED &amp; GIFTED</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
	130	COACHING & EXTRA DUTY CONTRACTS	1,468	1,512	1,542	0.00	1,604	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	88	91	93	0.00	96	0.00	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 234 WINSTON MIDDLE SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1210 TALENTED &amp; GIFTED</b>									
<b>Area 000 UNDESIGNATED</b>									
213 PERS UAL	220	227	231	0.00	241	0.00	0	0	0.00
217 SB 857 OPSRP	43	44	45	0.00	47	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	111	113	115	0.00	120	0.00	0	0	0.00
231 WORKERS' COMPENSATION	9	9	9	0.00	10	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	1	3	0.00	6	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	6	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	466	514	420	0.00	389	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>2,406</b>	<b>2,511</b>	<b>2,465</b>	<b>0.00</b>	<b>2,512</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1210 TALENTED &amp; GIFTED</b>	<b>2,406</b>	<b>2,511</b>	<b>2,465</b>	<b>0.00</b>	<b>2,512</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1220 STUDENTS WITH MENTAL DISABILITIES</b>									
<b>Area 320 SPECIAL EDUCATION</b>									
111 CERTIFIED SALARIES	52,548	55,751	58,571	1.00	62,742	1.00	0	0	0.00
112 CLASSIFIED SALARIES	51,003	54,197	56,961	2.17	77,636	2.92	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	991	2,497	1,500	0.00	2,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	687	300	0.00	300	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,436	1,085	1,000	0.00	1,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	12	12	12	0.00	11	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	6,366	6,703	7,100	0.00	8,423	0.00	0	0	0.00
213 PERS UAL	15,915	16,758	17,750	0.00	21,057	0.00	0	0	0.00
217 SB 857 OPSRP	2,506	2,639	2,830	0.00	3,433	0.00	0	0	0.00
218 SB 857 TIER I II	948	999	1,000	0.00	1,061	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,896	8,313	8,910	0.00	10,636	0.00	0	0	0.00
231 WORKERS' COMPENSATION	682	774	734	0.00	884	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	103	109	233	0.00	556	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	473	0.00	475	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	62,209	66,142	52,606	0.00	52,288	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	250	300	0.00	300	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	1,399	2,669	4,000	0.00	4,000	0.00	0	0	0.00
340 TRAVEL	216	0	300	0.00	300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	587	653	500	0.00	1,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	650	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	2,600	0.00	0	0.00	0	0	0.00
<b>Total Area 320 SPECIAL EDUCATION</b>	<b>205,926</b>	<b>220,237</b>	<b>217,681</b>	<b>3.17</b>	<b>248,751</b>	<b>3.92</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1220 STUDENTS WITH MENTAL DISABILITIES</b>	<b>205,926</b>	<b>220,237</b>	<b>217,681</b>	<b>3.17</b>	<b>248,751</b>	<b>3.92</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250 RESOURCE ROOMS</b>									

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 234 WINSTON MIDDLE SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1250 RESOURCE ROOMS</b>									
<b>Area 320 SPECIAL EDUCATION</b>									
111 CERTIFIED SALARIES	52,800	62,870	66,051	1.00	70,754	1.00	0	0	0.00
112 CLASSIFIED SALARIES	15,099	17,161	18,305	0.73	20,422	0.73	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	239	1,529	500	0.00	1,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	88	0	200	0.00	200	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	976	77	1,000	0.00	1,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,668	4,809	5,163	0.00	5,411	0.00	0	0	0.00
213 PERS UAL	9,169	12,023	12,908	0.00	13,526	0.00	0	0	0.00
217 SB 857 OPSRP	1,773	2,325	2,496	0.00	2,615	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,254	6,249	6,583	0.00	6,898	0.00	0	0	0.00
231 WORKERS' COMPENSATION	444	504	530	0.00	554	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	69	82	172	0.00	361	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	344	0.00	350	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	11,143	15,012	18,426	0.00	17,247	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	7,474	5,423	5,000	0.00	5,000	0.00	0	0	0.00
340 TRAVEL	0	0	150	0.00	150	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	127	154	250	0.00	250	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	600	0.00	600	0.00	0	0	0.00
<b>Total Area 320 SPECIAL EDUCATION</b>	<b>108,320</b>	<b>128,219</b>	<b>138,679</b>	<b>1.73</b>	<b>146,338</b>	<b>1.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250 RESOURCE ROOMS</b>	<b>108,320</b>	<b>128,219</b>	<b>138,679</b>	<b>1.73</b>	<b>146,338</b>	<b>1.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1283 DOUGLAS OPPORTUNITY SCHOOL</b>									
<b>Area 000 UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	16,743	17,927	19,253	0.85	42,917	1.60	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	836	0	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	1,227	392	500	0.00	500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	884	4,080	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,158	1,344	1,245	0.00	2,455	0.00	0	0	0.00
213 PERS UAL	2,894	3,360	3,113	0.00	6,137	0.00	0	0	0.00
216 OPSRP	2	0	2	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	559	650	602	0.00	1,187	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,423	1,607	1,488	0.00	3,017	0.00	0	0	0.00
231 WORKERS' COMPENSATION	128	145	135	0.00	265	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	19	21	39	0.00	158	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	83	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,392	1,318	17,027	0.00	17,400	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>27,265</b>	<b>30,843</b>	<b>44,487</b>	<b>0.85</b>	<b>75,036</b>	<b>1.60</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1283 DOUGLAS OPPORTUNITY SCHOOL</b>	<b>27,265</b>	<b>30,843</b>	<b>44,487</b>	<b>0.85</b>	<b>75,036</b>	<b>1.60</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 234 WINSTON MIDDLE SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1291 ENGLISH SECOND LANGUAGE</b>									
<b>Area 000 UNDESIGNATED</b>									
131 ADDITIONAL SALARY LICENSED	0	13	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	1	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	0	2	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	1	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	20	0	100	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>20</b>	<b>17</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1291 ENGLISH SECOND LANGUAGE</b>	<b>20</b>	<b>17</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2114 STUDENT ACCOUNTING SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
353 POSTAGE	241	0	0	0.00	0	0.00	0	0	0.00
355 PRINTING AND BINDING	0	0	400	0.00	500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	174	250	0.00	250	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,606	1,275	5,200	0.00	4,000	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>2,848</b>	<b>1,448</b>	<b>5,850</b>	<b>0.00</b>	<b>4,750</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2114 STUDENT ACCOUNTING SERVICES</b>	<b>2,848</b>	<b>1,448</b>	<b>5,850</b>	<b>0.00</b>	<b>4,750</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2122 COUNSELING SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	38,261	30,267	46,326	1.00	68,885	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	2,309	4,102	2,438	0.00	2,205	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	4,950	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,731	1,597	2,926	0.00	2,645	0.00	0	0	0.00
213 PERS UAL	6,828	3,993	7,314	0.00	6,614	0.00	0	0	0.00
216 OPSRP	79	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	1,320	772	1,414	0.00	1,279	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,482	2,597	3,730	0.00	3,373	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(180)	(104)	317	0.00	288	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	46	34	98	0.00	176	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	195	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	13,168	17,237	0.00	17,400	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	1,340	1,987	2,500	0.00	2,000	0.00	0	0	0.00
340 TRAVEL	0	0	750	0.00	500	0.00	0	0	0.00
355 PRINTING AND BINDING	0	0	100	0.00	0	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 234 WINSTON MIDDLE SCHOOL</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2122 COUNSELING SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
410	CONSUMABLE SUPPLIES & MATERIALS	483	0	600	0.00	600	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	500	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	172	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>61,820</b>	<b>58,414</b>	<b>86,444</b>	<b>1.00</b>	<b>105,965</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2122 COUNSELING SERVICES</b>	<b>61,820</b>	<b>58,414</b>	<b>86,444</b>	<b>1.00</b>	<b>105,965</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2130 HEALTH SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
410	CONSUMABLE SUPPLIES & MATERIALS	482	932	1,000	0.00	1,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>482</b>	<b>932</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2130 HEALTH SERVICES</b>	<b>482</b>	<b>932</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>										
<b>Area 320 SPECIAL EDUCATION</b>										
112	CLASSIFIED SALARIES	0	1,311	10,122	0.36	10,616	0.36	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	79	0	0.00	285	0.00	0	0	0.00
213	PERS UAL	0	197	0	0.00	712	0.00	0	0	0.00
217	SB 857 OPSRP	0	38	0	0.00	138	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	100	774	0.00	766	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	9	66	0.00	65	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	20	0.00	40	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	41	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	6	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>320 SPECIAL EDUCATION</b>	<b>0</b>	<b>1,740</b>	<b>11,023</b>	<b>0.36</b>	<b>12,621</b>	<b>0.36</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>	<b>0</b>	<b>1,740</b>	<b>11,023</b>	<b>0.36</b>	<b>12,621</b>	<b>0.36</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2220 EDUCATIONAL MEDIA SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
112	CLASSIFIED SALARIES	18,798	20,159	21,087	0.75	26,089	8.75	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	1,224	1,958	1,500	0.00	1,500	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	0	0	100	0.00	100	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	1,736	238	600	0.00	600	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	12	12	13	0.00	13	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,232	1,224	1,397	0.00	1,565	0.00	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023		
<b>Center 234 WINSTON MIDDLE SCHOOL</b>											
<b>Fund 100 GENERAL FUND</b>											
<b>Function 2220 EDUCATIONAL MEDIA SERVICES</b>											
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
213 PERS UAL	3,080	3,060	3,493	0.00	3,913	0.00	0	0	0.00		
216 OPSRP	22	0	0	0.00	0	0.00	0	0	0.00		
217 SB 857 OPSRP	0	0	64	0.00	0	0.00	0	0	0.00		
218 SB 857 TIER I II	990	983	1,016	0.00	1,257	0.00	0	0	0.00		
220 SOCIAL SECURITY ADMINISTRATION	1,664	1,710	1,781	0.00	1,996	0.00	0	0	0.00		
231 WORKERS' COMPENSATION	6	50	148	0.00	166	0.00	0	0	0.00		
232 UNEMPLOYMENT COMPENSATION	22	22	47	0.00	104	0.00	0	0	0.00		
233 PFMLI - PAID FML INSURANCE	0	0	93	0.00	100	0.00	0	0	0.00		
241 EMPLOYEES INSURANCE	7,119	7,241	17,100	0.00	17,400	0.00	0	0	0.00		
322 REPAIRS & MAINTENANCE SERVICES	154	55	500	0.00	500	0.00	0	0	0.00		
410 CONSUMABLE SUPPLIES & MATERIALS	425	1,452	1,200	0.00	2,000	0.00	0	0	0.00		
430 LIBRARY BOOKS	5,254	8,688	7,500	0.00	7,500	0.00	0	0	0.00		
460 NON-CONSUMABLE ITEMS	1,258	1,453	1,200	0.00	1,500	0.00	0	0	0.00		
470 COMPUTER SOFTWARE	737	1,111	1,800	0.00	2,000	0.00	0	0	0.00		
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	0	1,700	0.00	1,700	0.00	0	0	0.00		
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>43,732</b>	<b>49,416</b>	<b>62,339</b>	<b>0.75</b>	<b>70,004</b>	<b>8.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2220</b>	<b>EDUCATIONAL MEDIA SERVICES</b>	<b>43,732</b>	<b>49,416</b>	<b>62,339</b>	<b>0.75</b>	<b>70,004</b>	<b>8.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>											
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
315 SUBSTITUTE SERVICES	0	0	1,000	0.00	0	0.00	0	0	0.00		
340 TRAVEL	0	0	1,200	0.00	1,200	0.00	0	0	0.00		
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>											
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	30,898	32,955	54,647	1.85	62,867	2.00	0	0	0.00		
113 ADMINISTRATORS	102,081	105,143	107,312	1.00	174,049	1.75	0	0	0.00		
122 SUBSTITUTES - CLASSIFIED	1,434	340	3,000	0.00	3,000	0.00	0	0	0.00		
131 ADDITIONAL SALARY LICENSED	0	0	100	0.00	300	0.00	0	0	0.00		
132 ADDITIONAL SALARY CLASSIFIED	3,580	2,379	3,000	0.00	3,000	0.00	0	0	0.00		
133 ADDITIONAL TIME-SUPERVISION	100	0	0	0.00	0	0.00	0	0	0.00		
134 INSURANCE OPT OUT STIPEND	4,316	720	0	0.00	0	0.00	0	0	0.00		
135 Cell Phone Stipend	720	720	720	0.00	720	0.00	0	0	0.00		
211 EMPLOYER CONTRIBUTION	19	19	19	0.00	17	0.00	0	0	0.00		
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,506	8,537	10,127	0.00	14,003	0.00	0	0	0.00		

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023		
<b>Center 234 WINSTON MIDDLE SCHOOL</b>											
<b>Fund 100 GENERAL FUND</b>											
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>											
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
213 PERS UAL	21,264	21,341	25,317	0.00	35,645	0.00	0	0	0.00		
216 OPSRP	160	0	0	0.00	0	0.00	0	0	0.00		
217 SB 857 OPSRP	3,199	3,197	3,983	0.00	4,113	0.00	0	0	0.00		
218 SB 857 TIER I II	1,515	1,545	1,515	0.00	1,607	0.00	0	0	0.00		
220 SOCIAL SECURITY ADMINISTRATION	10,751	10,774	12,805	0.00	18,087	0.00	0	0	0.00		
231 WORKERS' COMPENSATION	(92)	197	1,038	0.00	1,488	0.00	0	0	0.00		
232 UNEMPLOYMENT COMPENSATION	141	141	335	0.00	946	0.00	0	0	0.00		
233 PFMLI - PAID FML INSURANCE	0	0	675	0.00	0	0.00	0	0	0.00		
241 EMPLOYEES INSURANCE	31,194	32,190	37,305	0.00	64,943	0.00	0	0	0.00		
243 DISTRICT PAID TSA	600	600	600	0.00	600	0.00	0	0	0.00		
244 DISTRICT PAID DUES	595	595	595	0.00	595	0.00	0	0	0.00		
315 SUBSTITUTE SERVICES	1,283	999	1,500	0.00	500	0.00	0	0	0.00		
340 TRAVEL	914	61	1,500	0.00	0	0.00	0	0	0.00		
353 POSTAGE	1,581	1,852	2,500	0.00	3,000	0.00	0	0	0.00		
355 PRINTING AND BINDING	0	0	100	0.00	0	0.00	0	0	0.00		
410 CONSUMABLE SUPPLIES & MATERIALS	0	572	1,300	0.00	1,300	0.00	0	0	0.00		
416 GRADUATION SUPPLIES	377	729	500	0.00	500	0.00	0	0	0.00		
460 NON-CONSUMABLE ITEMS	430	400	900	0.00	1,000	0.00	0	0	0.00		
470 COMPUTER SOFTWARE	2,021	2,164	2,000	0.00	2,000	0.00	0	0	0.00		
480 COMPUTER HARDWARE-NOT CAP OUTLAY	1,330	0	1,300	0.00	1,300	0.00	0	0	0.00		
650 INSURANCE AND JUDGMENTS	96	96	200	0.00	200	0.00	0	0	0.00		
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>229,012</b>	<b>228,265</b>	<b>274,892</b>	<b>2.85</b>	<b>395,781</b>	<b>3.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>229,012</b>	<b>228,265</b>	<b>274,892</b>	<b>2.85</b>	<b>395,781</b>	<b>3.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>											
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	49,982	57,962	61,151	1.73	98,824	2.50	0	0	0.00		
122 SUBSTITUTES - CLASSIFIED	7,995	5,110	6,000	0.00	6,000	0.00	0	0	0.00		
132 ADDITIONAL SALARY CLASSIFIED	11,408	5,068	3,000	0.00	3,000	0.00	0	0	0.00		
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	13	0.00	0	0	0.00		
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,924	3,776	4,209	0.00	3,942	0.00	0	0	0.00		
213 PERS UAL	9,810	9,439	10,523	0.00	9,854	0.00	0	0	0.00		
216 OPSRP	88	0	0	0.00	0	0.00	0	0	0.00		
217 SB 857 OPSRP	1,892	1,825	2,034	0.00	1,168	0.00	0	0	0.00		
218 SB 857 TIER I II	8	0	0	0.00	1,225	0.00	0	0	0.00		
220 SOCIAL SECURITY ADMINISTRATION	5,152	5,143	5,334	0.00	4,880	0.00	0	0	0.00		
231 WORKERS' COMPENSATION	2,270	2,515	2,772	0.00	1,869	0.00	0	0	0.00		
232 UNEMPLOYMENT COMPENSATION	67	67	140	0.00	255	0.00	0	0	0.00		
233 PFMLI - PAID FML INSURANCE	0	0	281	0.00	300	0.00	0	0	0.00		
241 EMPLOYEES INSURANCE	21,577	22,975	18,300	0.00	26,566	0.00	0	0	0.00		
243 DISTRICT PAID TSA	0	0	0	0.00	0	0.00	0	0	0.00		

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 234 WINSTON MIDDLE SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
321 CLEANING SERVICES	0	0	500	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	58,194	43,065	50,000	0.00	50,000	0.00	0	0	0.00
325 ELECTRICITY	34,155	33,686	50,000	0.00	55,000	0.00	0	0	0.00
326 FUEL	17,951	21,111	20,000	0.00	25,000	0.00	0	0	0.00
327 WATER AND SEWAGE	5,029	4,850	6,500	0.00	8,000	0.00	0	0	0.00
328 GARBAGE	7,656	7,740	9,000	0.00	10,000	0.00	0	0	0.00
340 TRAVEL	0	156	250	0.00	250	0.00	0	0	0.00
351 TELEPHONE	1,346	1,346	2,300	0.00	2,300	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES	6,120	6,528	8,000	0.00	8,000	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	240	2,400	0.00	2,400	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	17,381	14,928	25,000	0.00	25,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	23,161	10,102	20,000	0.00	20,000	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	25,085	0	25,000	0.00	25,000	0.00	0	0	0.00
540 EQUIPMENT	0	0	0	0.00	10,000	0.00	0	0	0.00
640 DUES AND FEES	90	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>310,341</b>	<b>257,633</b>	<b>332,694</b>	<b>1.73</b>	<b>398,847</b>	<b>2.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>310,341</b>	<b>257,633</b>	<b>332,694</b>	<b>1.73</b>	<b>398,847</b>	<b>2.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
359 OTHER COMMUNICATION SERVICES	9,366	9,282	11,000	0.00	11,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	2,643	2,252	2,000	0.00	5,000	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>12,009</b>	<b>11,533</b>	<b>13,000</b>	<b>0.00</b>	<b>16,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>12,009</b>	<b>11,533</b>	<b>13,000</b>	<b>0.00</b>	<b>16,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>2,086,876</b>	<b>2,087,191</b>	<b>2,492,430</b>	<b>23.44</b>	<b>3,331,955</b>	<b>38.86</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Center 234 WINSTON MIDDLE SCHOOL</b>	<b>2,086,876</b>	<b>2,087,191</b>	<b>2,492,430</b>	<b>23.44</b>	<b>3,331,955</b>	<b>38.86</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
<b>Area 000 UNDESIGNATED</b>									
131 ADDITIONAL SALARY LICENSED	7,626	2,302	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	693	304	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	56	25	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	9	4	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,935	862	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>10,319</b>	<b>3,497</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 050 GENERAL CLASSROOM INSTRUCTION</b>									
111 CERTIFIED SALARIES	0	0	0	0.00	9,780	0.17	0	0	0.00
131 ADDITIONAL SALARY LICENSED	523	0	1,500	0.00	4,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	31	0	90	0.00	587	0.00	0	0	0.00
213 PERS UAL	79	0	225	0.00	1,467	0.00	0	0	0.00
216 OPSRP	920	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	8	0	44	0.00	284	0.00	0	0	0.00
218 SB 857 TIER I II	12	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	39	0	115	0.00	748	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(5,612)	(3,873)	9	0.00	60	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	0	3	0.00	39	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	6	0.00	6	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	129	0	0	0.00	2,958	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	0	0	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	46,547	88,206	75,000	0.00	75,000	0.00	0	0	0.00
324 RENTALS	14,859	12,867	23,000	0.00	23,000	0.00	0	0	0.00
353 POSTAGE	4,109	3,247	5,000	0.00	5,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	6,392	3,216	15,000	0.00	10,000	0.00	0	0	0.00
420 TEXTBOOKS	105	0	50,000	0.00	85,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	325	285	1,500	0.00	1,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	12,760	11,488	15,000	0.00	15,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	53,431	0	100,000	0.00	75,000	0.00	0	0	0.00
<b>Total Area 050 GENERAL CLASSROOM INSTRUCTION</b>	<b>134,659</b>	<b>115,436</b>	<b>286,491</b>	<b>0.00</b>	<b>309,429</b>	<b>0.17</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 100 ENGLISH</b>									
111 CERTIFIED SALARIES	109,872	116,063	121,935	2.66	138,754	2.49	0	0	0.00
131 ADDITIONAL SALARY LICENSED	384	268	500	0.00	500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	4,482	4,482	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	6,884	7,249	7,346	0.00	8,325	0.00	0	0	0.00
213 PERS UAL	17,211	18,122	18,365	0.00	20,813	0.00	0	0	0.00
217 SB 857 OPSRP	3,327	3,502	3,551	0.00	4,024	0.00	0	0	0.00
218 SB 857 TIER I II	0	2	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	8,608	9,068	9,366	0.00	10,615	0.00	0	0	0.00

**Requirements Report**

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<b>Center 616 DOUGLAS HIGH SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
<b>Area 100 ENGLISH</b>									
231 WORKERS' COMPENSATION	716	749	754	0.00	849	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	113	118	245	0.00	555	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	490	0.00	500	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	26,756	27,300	42,811	0.00	42,614	0.00	0	0	0.00
243 DISTRICT PAID TSA	232	232	231	0.00	236	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	960	1,296	1,600	0.00	1,800	0.00	0	0	0.00
420 TEXTBOOKS	496	487	500	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	0	0	300	0.00	300	0.00	0	0	0.00
<b>Total Area 100 ENGLISH</b>	<b>180,039</b>	<b>188,938</b>	<b>207,994</b>	<b>2.66</b>	<b>229,884</b>	<b>2.49</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 110 SOCIAL STUDIES</b>									
111 CERTIFIED SALARIES	96,971	101,887	106,716	1.83	123,700	2.20	0	0	0.00
131 ADDITIONAL SALARY LICENSED	212	168	165	0.00	200	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	13	13	14	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	5,831	6,122	6,413	0.00	7,596	0.00	0	0	0.00
213 PERS UAL	14,577	15,305	16,032	0.00	18,991	0.00	0	0	0.00
217 SB 857 OPSRP	2,197	2,330	2,444	0.00	3,672	0.00	0	0	0.00
218 SB 857 TIER I II	1,033	1,045	1,090	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,322	7,712	8,158	0.00	9,463	0.00	0	0	0.00
231 WORKERS' COMPENSATION	599	624	650	0.00	758	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	96	101	213	0.00	495	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	427	0.00	450	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	33,671	34,520	30,436	0.00	38,549	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	6	0	0.00	201	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	943	1,000	0.00	1,200	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	600	0.00	600	0.00	0	0	0.00
<b>Total Area 110 SOCIAL STUDIES</b>	<b>162,521</b>	<b>170,776</b>	<b>174,358</b>	<b>1.83</b>	<b>205,874</b>	<b>2.20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 120 SCIENCE</b>									
111 CERTIFIED SALARIES	129,904	149,147	171,775	3.00	208,201	3.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	2,467	9,914	500	0.00	500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	5,850	5,400	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	40	40	41	0.00	36	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	8,311	9,886	10,355	0.00	12,510	0.00	0	0	0.00
213 PERS UAL	20,733	24,669	25,841	0.00	31,230	0.00	0	0	0.00
217 SB 857 OPSRP	2,069	2,832	3,023	0.00	3,986	0.00	0	0	0.00
218 SB 857 TIER I II	3,223	3,220	3,279	0.00	3,410	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,436	12,278	12,860	0.00	15,482	0.00	0	0	0.00
231 WORKERS' COMPENSATION	850	1,005	1,054	0.00	1,264	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	136	160	336	0.00	810	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	689	0.00	700	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	22,289	22,465	54,079	0.00	53,268	0.00	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
<b>Area 120 SCIENCE</b>									
243 DISTRICT PAID TSA	300	300	300	0.00	300	0.00	0	0	0.00
340 TRAVEL	89	0	200	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,369	1,025	1,800	0.00	1,800	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	206	317	700	0.00	700	0.00	0	0	0.00
640 DUES AND FEES	530	80	800	0.00	800	0.00	0	0	0.00
<b>Total Area 120 SCIENCE</b>	<b>208,802</b>	<b>242,740</b>	<b>287,633</b>	<b>3.00</b>	<b>334,997</b>	<b>3.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 130 THE ARTS</b>									
111 CERTIFIED SALARIES	64,756	66,699	68,033	1.00	70,754	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	100	0	0.00	1,500	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	39	40	41	0.00	36	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,910	4,026	4,100	0.00	4,353	0.00	0	0	0.00
213 PERS UAL	9,730	10,020	10,205	0.00	10,838	0.00	0	0	0.00
218 SB 857 TIER I II	3,127	3,220	3,279	0.00	3,483	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,321	4,466	4,654	0.00	4,977	0.00	0	0	0.00
231 WORKERS' COMPENSATION	396	406	412	0.00	437	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	57	58	122	0.00	260	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	272	0.00	300	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	20,973	21,900	17,226	0.00	18,339	0.00	0	0	0.00
243 DISTRICT PAID TSA	300	300	300	0.00	300	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,268	2,988	3,000	0.00	3,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	173	200	0.00	500	0.00	0	0	0.00
<b>Total Area 130 THE ARTS</b>	<b>110,986</b>	<b>114,396</b>	<b>111,844</b>	<b>1.00</b>	<b>119,077</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 131 BAND</b>									
111 CERTIFIED SALARIES	19,167	20,335	21,364	0.50	22,884	0.50	0	0	0.00
131 ADDITIONAL SALARY LICENSED	55	50	500	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	2,700	225	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,315	1,243	1,312	0.00	1,373	0.00	0	0	0.00
213 PERS UAL	3,288	3,107	3,280	0.00	3,433	0.00	0	0	0.00
217 SB 857 OPSRP	636	601	634	0.00	664	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,677	1,584	1,672	0.00	1,751	0.00	0	0	0.00
231 WORKERS' COMPENSATION	137	129	136	0.00	142	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	22	21	44	0.00	92	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	87	0.00	100	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	3,006	7,186	0.00	7,364	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	2,500	2,498	2,500	0.00	2,800	0.00	0	0	0.00
340 TRAVEL	1,116	0	2,000	0.00	2,000	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	786	0	1,500	0.00	1,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,200	295	2,200	0.00	2,200	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	1,883	1,623	3,000	0.00	3,000	0.00	0	0	0.00
640 DUES AND FEES	2,795	1,292	3,500	0.00	3,500	0.00	0	0	0.00

## Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>											
<b>Total Area</b>	<b>131</b>	<b>BAND</b>	<b>40,277</b>	<b>36,008</b>	<b>50,915</b>	<b>0.50</b>	<b>52,801</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>132</b>	<b>DRAMA</b>									
111	CERTIFIED SALARIES		6,239	6,517	6,847	0.17	7,952	0.17	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		374	391	411	0.00	0	0.00	0	0	0.00
213	PERS UAL		936	978	1,027	0.00	1,103	0.00	0	0	0.00
217	SB 857 OPSRP		181	189	199	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		474	498	524	0.00	613	0.00	0	0	0.00
231	WORKERS' COMPENSATION		39	41	42	0.00	44	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		6	6	14	0.00	0	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	27	0.00	50	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		1,296	1,207	2,607	0.00	2,704	0.00	0	0	0.00
<b>Total Area</b>	<b>132</b>	<b>DRAMA</b>	<b>9,546</b>	<b>9,827</b>	<b>11,697</b>	<b>0.17</b>	<b>12,465</b>	<b>0.17</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>133</b>	<b>CHOIR</b>									
111	CERTIFIED SALARIES		19,167	20,335	21,364	0.50	22,884	0.50	0	0	0.00
131	ADDITIONAL SALARY LICENSED		55	74	0	0.00	0	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND		2,700	225	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,315	1,244	1,282	0.00	1,373	0.00	0	0	0.00
213	PERS UAL		3,288	3,110	3,205	0.00	3,433	0.00	0	0	0.00
217	SB 857 OPSRP		636	601	620	0.00	664	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,677	1,586	1,634	0.00	1,751	0.00	0	0	0.00
231	WORKERS' COMPENSATION		137	129	133	0.00	142	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		22	21	43	0.00	92	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	85	0.00	100	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		0	3,014	7,186	0.00	7,364	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT		985	0	2,000	0.00	2,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		344	75	1,500	0.00	1,500	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		245	270	500	0.00	500	0.00	0	0	0.00
640	DUES AND FEES		1,300	445	1,300	0.00	1,300	0.00	0	0	0.00
<b>Total Area</b>	<b>133</b>	<b>CHOIR</b>	<b>31,871</b>	<b>31,129</b>	<b>40,851</b>	<b>0.50</b>	<b>43,101</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>180</b>	<b>MATHEMATICS</b>									
111	CERTIFIED SALARIES		134,993	134,383	146,329	2.67	145,665	2.67	0	0	0.00
112	CLASSIFIED SALARIES		0	0	16,013	0.73	0	0.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED		0	0	500	0.00	0	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED		353	174	500	0.00	0	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		0	0	500	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		39	40	41	0.00	35	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		8,121	8,072	9,831	0.00	8,740	0.00	0	0	0.00
213	PERS UAL		20,304	20,180	24,576	0.00	21,850	0.00	0	0	0.00
217	SB 857 OPSRP		2,044	1,964	2,778	0.00	2,172	0.00	0	0	0.00
218	SB 857 TIER I II		3,127	3,220	3,279	0.00	3,410	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		9,990	10,100	12,471	0.00	11,059	0.00	0	0	0.00
231	WORKERS' COMPENSATION		835	827	1,005	0.00	892	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		131	132	326	0.00	578	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	655	0.00	700	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		30,156	27,592	46,798	0.00	46,970	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function</b>	<b>1131</b>	<b>HIGH SCHOOL PROGRAMS</b>								
<b>Area</b>	<b>180</b>	<b>MATHEMATICS</b>								
	410 CONSUMABLE SUPPLIES & MATERIALS	745	328	1,000	0.00	1,000	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	495	76	1,500	0.00	1,500	0.00	0	0	0.00
<b>Total Area</b>	<b>180 MATHEMATICS</b>	<b>211,333</b>	<b>207,088</b>	<b>268,103</b>	<b>3.40</b>	<b>244,572</b>	<b>2.67</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>190</b>	<b>HEALTH EDUCATION</b>								
	111 CERTIFIED SALARIES	35,761	41,715	45,582	0.67	49,289	1.00	0	0	0.00
	131 ADDITIONAL SALARY LICENSED	0	0	835	0.00	0	0.00	0	0	0.00
	211 EMPLOYER CONTRIBUTION	26	26	28	0.00	0	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	2,603	2,641	2,785	0.00	2,895	0.00	0	0	0.00
	213 PERS UAL	6,508	6,603	6,963	0.00	7,103	0.00	0	0	0.00
	217 SB 857 OPSRP	0	0	15	0.00	0	0.00	0	0	0.00
	218 SB 857 TIER I II	2,091	2,122	2,213	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	3,248	3,297	3,551	0.00	3,807	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	263	264	277	0.00	392	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	42	43	93	0.00	94	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	186	0.00	200	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE	9,156	6,351	11,542	0.00	12,600	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	457	69	500	0.00	500	0.00	0	0	0.00
	420 TEXTBOOKS	0	409	500	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>190 HEALTH EDUCATION</b>	<b>60,156</b>	<b>63,540</b>	<b>75,068</b>	<b>0.67</b>	<b>76,879</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>200</b>	<b>PHYSICAL EDUCATION</b>								
	111 CERTIFIED SALARIES	69,327	73,547	77,269	1.50	77,834	1.50	0	0	0.00
	131 ADDITIONAL SALARY LICENSED	243	245	500	0.00	0	0.00	0	0	0.00
	134 INSURANCE OPT OUT STIPEND	450	0	0	0.00	0	0.00	0	0	0.00
	211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	4,201	4,428	4,666	0.00	4,966	0.00	0	0	0.00
	213 PERS UAL	10,503	11,069	11,665	0.00	12,416	0.00	0	0	0.00
	217 SB 857 OPSRP	2,029	2,140	2,255	0.00	2,400	0.00	0	0	0.00
	218 SB 857 TIER I II	3	0	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	5,177	5,527	5,925	0.00	6,303	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	434	455	477	0.00	507	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	68	72	155	0.00	330	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	311	0.00	325	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE	27,909	31,020	25,127	0.00	25,291	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MATERIALS	3,450	3,077	3,500	0.00	3,500	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	652	974	1,000	0.00	1,500	0.00	0	0	0.00
<b>Total Area</b>	<b>200 PHYSICAL EDUCATION</b>	<b>124,445</b>	<b>132,553</b>	<b>132,851</b>	<b>1.50</b>	<b>135,372</b>	<b>1.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>210</b>	<b>SECOND LANGUAGE</b>								
	111 CERTIFIED SALARIES	30,891	32,431	43,666	1.00	46,778	1.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>										
<b>Area 210 SECOND LANGUAGE</b>										
131	ADDITIONAL SALARY LICENSED	0	100	500	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,853	362	2,650	0.00	3,349	0.00	0	0	0.00
213	PERS UAL	4,634	904	6,625	0.00	8,372	0.00	0	0	0.00
217	SB 857 OPSRP	896	175	1,281	0.00	1,619	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,267	2,482	3,379	0.00	3,579	0.00	0	0	0.00
231	WORKERS' COMPENSATION	195	202	275	0.00	290	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	30	32	88	0.00	187	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	177	0.00	200	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	14,400	8,492	17,237	0.00	17,529	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	397	400	0.00	400	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	387	400	0.00	400	0.00	0	0	0.00
<b>Total Area</b>	<b>210 SECOND LANGUAGE</b>	<b>55,166</b>	<b>45,964</b>	<b>76,677</b>	<b>1.00</b>	<b>82,701</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 230 ATHLETICS</b>										
315	SUBSTITUTE SERVICES	3,049	1,264	2,500	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>230 ATHLETICS</b>	<b>3,049</b>	<b>1,264</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 510 ARTS &amp; COMMUNICATION</b>										
131	ADDITIONAL SALARY LICENSED	55	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	3	0	0	0.00	1,118	0.00	0	0	0.00
213	PERS UAL	8	0	0	0.00	2,796	0.00	0	0	0.00
217	SB 857 OPSRP	2	0	0	0.00	541	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	4	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	114	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	75	0.00	0	0	0.00
<b>Total Area</b>	<b>510 ARTS &amp; COMMUNICATION</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4,643</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 511 ANNUAL</b>										
111	CERTIFIED SALARIES	7,496	7,953	8,355	0.17	10,687	0.17	0	0	0.00
131	ADDITIONAL SALARY LICENSED	55	50	0	0.00	0	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	918	918	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	508	535	501	0.00	0	0.00	0	0	0.00
213	PERS UAL	1,271	1,338	1,253	0.00	1,341	0.00	0	0	0.00
217	SB 857 OPSRP	246	259	242	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	648	682	639	0.00	690	0.00	0	0	0.00
231	WORKERS' COMPENSATION	52	55	51	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	8	9	17	0.00	18	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	33	0.00	50	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	2,715	0.00	2,850	0.00	0	0	0.00
243	DISTRICT PAID TSA	47	47	47	0.00	50	0.00	0	0	0.00

## Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>											
<b>Total Area</b>	<b>511</b>	<b>ANNUAL</b>	<b>11,249</b>	<b>11,846</b>	<b>13,855</b>	<b>0.17</b>	<b>15,686</b>	<b>0.17</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>512</b>	<b>PUBLICATIONS</b>									
231	WORKERS' COMPENSATION		0	0	0	0.00	56	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0	0	1,000	0.00	1,000	0.00	0	0	0.00
<b>Total Area</b>	<b>512</b>	<b>PUBLICATIONS</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,056</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>520</b>	<b>CAM: BUSINESS &amp; MANAGEMENT</b>									
111	CERTIFIED SALARIES		13,716	14,552	15,288	0.33	30,973	0.63	0	0	0.00
131	ADDITIONAL SALARY LICENSED		55	50	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		826	876	917	0.00	1,944	0.00	0	0	0.00
213	PERS UAL		2,066	2,190	2,293	0.00	4,861	0.00	0	0	0.00
217	SB 857 OPSRP		399	423	443	0.00	940	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,024	1,096	1,170	0.00	2,369	0.00	0	0	0.00
231	WORKERS' COMPENSATION		87	91	94	0.00	191	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		13	14	31	0.00	124	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	61	0.00	75	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		6,417	6,801	5,369	0.00	11,036	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0	0	1,000	0.00	1,000	0.00	0	0	0.00
420	TEXTBOOKS		0	0	500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		261	0	500	0.00	500	0.00	0	0	0.00
<b>Total Area</b>	<b>520</b>	<b>CAM: BUSINESS &amp; MANAGEMENT</b>	<b>24,864</b>	<b>26,094</b>	<b>27,666</b>	<b>0.33</b>	<b>54,013</b>	<b>0.63</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>541</b>	<b>LEADERSHIP</b>									
111	CERTIFIED SALARIES		6,327	4,915	5,474	0.14	6,173	0.14	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		380	295	328	0.00	0	0.00	0	0	0.00
213	PERS UAL		949	737	821	0.00	921	0.00	0	0	0.00
217	SB 857 OPSRP		183	143	159	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		464	375	419	0.00	451	0.00	0	0	0.00
231	WORKERS' COMPENSATION		40	31	36	0.00	37	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		6	5	11	0.00	12	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	22	0.00	25	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		2,949	278	2,159	0.00	2,224	0.00	0	0	0.00
<b>Total Area</b>	<b>541</b>	<b>LEADERSHIP</b>	<b>11,299</b>	<b>6,778</b>	<b>9,429</b>	<b>0.14</b>	<b>9,843</b>	<b>0.14</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>551</b>	<b>WOODWORKING</b>									
111	CERTIFIED SALARIES		62,870	66,699	68,033	1.00	70,754	1.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED		251	24	500	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		0	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		3,787	4,003	4,112	0.00	4,245	0.00	0	0	0.00
213	PERS UAL		9,468	10,008	10,280	0.00	10,613	0.00	0	0	0.00
217	SB 857 OPSRP		1,830	1,935	1,987	0.00	2,052	0.00	0	0	0.00
218	SB 857 TIER I II		1	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		4,433	4,641	4,898	0.00	5,068	0.00	0	0	0.00
231	WORKERS' COMPENSATION		386	406	414	0.00	429	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		58	61	128	0.00	265	0.00	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
<b>Area 551 WOODWORKING</b>									
233 PFMLI - PAID FML INSURANCE	0	0	274	0.00	300	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	21,037	21,909	17,226	0.00	17,529	0.00	0	0	0.00
243 DISTRICT PAID TSA	300	300	300	0.00	300	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	638	0	1,000	0.00	1,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	5,809	0	5,000	0.00	5,000	0.00	0	0	0.00
413 DIESEL AND GAS PURCHASES	221	234	400	0.00	400	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	441	0	1,500	0.00	1,500	0.00	0	0	0.00
<b>Total Area 551 WOODWORKING</b>	<b>111,531</b>	<b>110,220</b>	<b>116,053</b>	<b>1.00</b>	<b>119,455</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 552 METALS</b>									
111 CERTIFIED SALARIES	40,670	43,145	45,328	1.00	48,556	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	0	500	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	0	24	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	5,400	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,447	2,914	2,750	0.00	2,913	0.00	0	0	0.00
213 PERS UAL	6,117	7,285	6,874	0.00	7,283	0.00	0	0	0.00
217 SB 857 OPSRP	1,183	1,409	1,329	0.00	1,408	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,981	3,546	3,334	0.00	3,594	0.00	0	0	0.00
231 WORKERS' COMPENSATION	255	300	283	0.00	300	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	39	46	87	0.00	188	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	183	0.00	200	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	20,988	9	17,558	0.00	18,729	0.00	0	0	0.00
243 DISTRICT PAID TSA	250	300	300	0.00	300	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,199	1,208	1,200	0.00	2,000	0.00	0	0	0.00
340 TRAVEL	0	64	200	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	15,000	3,373	15,000	0.00	18,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	3,185	4,494	3,000	0.00	5,000	0.00	0	0	0.00
<b>Total Area 552 METALS</b>	<b>94,424</b>	<b>73,517</b>	<b>97,926</b>	<b>1.00</b>	<b>108,471</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 560 CAM: NATURAL RESOURCE SYSTEMS</b>									
111 CERTIFIED SALARIES	57,691	59,261	62,259	1.00	66,693	1.00	0	0	0.00
112 CLASSIFIED SALARIES	13,923	15,013	16,013	0.73	16,811	0.73	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	100	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	177	(33)	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	450	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	35	0	0	0.00	60	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	3,801	4,492	4,696	0.00	5,010	0.00	0	0	0.00
213 PERS UAL	9,503	11,231	11,741	0.00	12,526	0.00	0	0	0.00
217 SB 857 OPSRP	164	437	464	0.00	488	0.00	0	0	0.00
218 SB 857 TIER I II	2,781	2,883	3,001	0.00	3,215	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,448	5,700	5,988	0.00	6,388	0.00	0	0	0.00
231 WORKERS' COMPENSATION	450	466	477	0.00	516	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>										
<b>Area 560 CAM: NATURAL RESOURCE SYSTEMS</b>										
232	UNEMPLOYMENT COMPENSATION	71	75	157	0.00	334	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	313	0.00	325	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	14,621	19,982	15,762	0.00	16,078	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	1,040	717	3,000	0.00	3,000	0.00	0	0	0.00
340	TRAVEL	1,313	379	500	0.00	500	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	1,499	0	5,000	0.00	5,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	7,642	0	10,000	0.00	10,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	10,999	0	10,000	0.00	10,000	0.00	0	0	0.00
540	EQUIPMENT	0	0	10,000	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	1,205	600	3,000	0.00	2,000	0.00	0	0	0.00
<b>Total Area</b>	<b>560 CAM: NATURAL RESOURCE SYSTEMS</b>	<b>132,362</b>	<b>121,752</b>	<b>162,372</b>	<b>1.73</b>	<b>158,943</b>	<b>1.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1131 HIGH SCHOOL PROGRAMS</b>	<b>1,728,969</b>	<b>1,713,364</b>	<b>2,155,284</b>	<b>20.59</b>	<b>2,319,263</b>	<b>20.87</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1132 HIGH SCHOOL-EXTRACURRICULAR</b>										
<b>Area 131 BAND</b>										
130	COACHING & EXTRA DUTY CONTRACTS	5,505	5,670	5,784	0.00	6,015	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	330	334	347	0.00	361	0.00	0	0	0.00
213	PERS UAL	826	836	868	0.00	902	0.00	0	0	0.00
217	SB 857 OPSRP	160	162	168	0.00	174	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	421	426	442	0.00	460	0.00	0	0	0.00
231	WORKERS' COMPENSATION	34	35	36	0.00	37	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	6	6	12	0.00	24	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	23	0.00	24	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	884	1,946	0.00	1,936	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	3,992	0	1,000	0.00	1,000	0.00	0	0	0.00
<b>Total Area</b>	<b>131 BAND</b>	<b>11,274</b>	<b>8,352</b>	<b>10,625</b>	<b>0.00</b>	<b>10,934</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 132 DRAMA</b>										
130	COACHING & EXTRA DUTY CONTRACTS	2,202	2,268	2,313	0.00	2,406	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	132	136	139	0.00	144	0.00	0	0	0.00
213	PERS UAL	330	340	347	0.00	361	0.00	0	0	0.00
217	SB 857 OPSRP	64	66	67	0.00	70	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	167	174	177	0.00	184	0.00	0	0	0.00
231	WORKERS' COMPENSATION	14	14	14	0.00	15	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2	2	5	0.00	10	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	9	0.00	10	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	458	420	881	0.00	881	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	287	0	3,000	0.00	3,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	985	0	4,000	0.00	4,000	0.00	0	0	0.00

## Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>											
<b>Total Area</b>	<b>132</b>	<b>DRAMA</b>	<b>4,641</b>	<b>3,420</b>	<b>10,952</b>	<b>0.00</b>	<b>11,081</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>133</b>	<b>CHOIR</b>									
130	COACHING & EXTRA DUTY CONTRACTS		4,404	4,536	4,627	0.00	4,812	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		264	267	278	0.00	289	0.00	0	0	0.00
213	PERS UAL		661	669	694	0.00	722	0.00	0	0	0.00
217	SB 857 OPSRP		128	129	134	0.00	140	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		337	341	354	0.00	368	0.00	0	0	0.00
231	WORKERS' COMPENSATION		27	28	29	0.00	30	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		4	4	9	0.00	19	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	18	0.00	20	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		0	707	1,556	0.00	1,549	0.00	0	0	0.00
<b>Total Area</b>	<b>133</b>	<b>CHOIR</b>	<b>5,825</b>	<b>6,682</b>	<b>7,700</b>	<b>0.00</b>	<b>7,948</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>230</b>	<b>ATHLETICS</b>									
112	CLASSIFIED SALARIES		22,424	22,738	29,971	1.00	31,786	1.00	0	0	0.00
113	ADMINISTRATORS		19,086	23,113	23,592	0.25	65,180	0.75	0	0	0.00
131	ADDITIONAL SALARY LICENSED		5,363	2,809	6,000	0.00	6,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		5,307	2,891	8,000	0.00	6,000	0.00	0	0	0.00
135	Cell Phone Stipend		210	180	180	0.00	180	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		14	15	14	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		3,019	3,046	4,065	0.00	5,829	0.00	0	0	0.00
213	PERS UAL		7,548	7,615	10,161	0.00	14,572	0.00	0	0	0.00
217	SB 857 OPSRP		801	752	1,275	0.00	922	0.00	0	0	0.00
218	SB 857 TIER I II		1,094	1,197	1,146	0.00	1,019	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,984	3,895	5,121	0.00	7,370	0.00	0	0	0.00
231	WORKERS' COMPENSATION		338	324	423	0.00	3,076	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		52	51	134	0.00	385	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	271	0.00	275	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		4,893	1,607	17,207	0.00	30,451	0.00	0	0	0.00
243	DISTRICT PAID TSA		113	3,314	4,606	0.00	35	0.00	0	0	0.00
244	DISTRICT PAID DUES		149	149	149	0.00	1	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR		150	50	10,000	0.00	10,500	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES		1,629	1,560	1,000	0.00	1,000	0.00	0	0	0.00
340	TRAVEL		3,917	937	3,000	0.00	4,000	0.00	0	0	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT		2,879	0	10,000	0.00	10,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		3,307	4,053	5,000	0.00	5,000	0.00	0	0	0.00
417	Sport Uniforms		4,645	3,470	7,000	0.00	7,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		1,767	200	4,000	0.00	4,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE		0	6,775	10,000	0.00	10,000	0.00	0	0	0.00
640	DUES AND FEES		4,942	4,200	8,000	0.00	14,000	0.00	0	0	0.00
<b>Total Area</b>	<b>230</b>	<b>ATHLETICS</b>	<b>97,631</b>	<b>94,937</b>	<b>170,314</b>	<b>1.25</b>	<b>238,580</b>	<b>1.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>231</b>	<b>FOOTBALL</b>									
130	COACHING & EXTRA DUTY CONTRACTS		17,249	18,144	19,665	0.00	20,446	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		551	816	902	0.00	818	0.00	0	0	0.00
213	PERS UAL		826	2,041	2,256	0.00	2,045	0.00	0	0	0.00
217	SB 857 OPSRP		160	395	436	0.00	395	0.00	0	0	0.00

## Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>											
<b>Fund 100 GENERAL FUND</b>											
<b>Function 1132 HIGH SCHOOL-EXTRACURRICULAR</b>											
<b>Area 231 FOOTBALL</b>											
220	SOCIAL SECURITY ADMINISTRATION		1,319	1,386	1,504	0.00	1,407	0.00	0	0	0.00
231	WORKERS' COMPENSATION		111	113	122	0.00	116	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		17	18	39	0.00	74	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	79	0.00	80	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		817	1,310	2,330	0.00	1,905	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR		2,870	1,253	3,200	0.00	3,200	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES		0	0	2,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		2,125	4,527	4,500	0.00	4,500	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		2,304	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>231 FOOTBALL</b>		<b>28,348</b>	<b>30,003</b>	<b>37,034</b>	<b>0.00</b>	<b>34,986</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 233 VOLLEYBALL</b>											
130	COACHING & EXTRA DUTY CONTRACTS		9,909	9,072	9,254	0.00	9,624	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		0	272	278	0.00	577	0.00	0	0	0.00
213	PERS UAL		0	680	694	0.00	722	0.00	0	0	0.00
217	SB 857 OPSRP		0	132	134	0.00	140	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		758	686	708	0.00	736	0.00	0	0	0.00
231	WORKERS' COMPENSATION		62	55	56	0.00	59	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		10	9	19	0.00	39	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	37	0.00	40	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		0	860	666	0.00	667	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR		1,734	1,788	2,000	0.00	2,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		747	0	750	0.00	750	0.00	0	0	0.00
640	DUES AND FEES		150	0	800	0.00	800	0.00	0	0	0.00
<b>Total Area</b>	<b>233 VOLLEYBALL</b>		<b>13,370</b>	<b>13,554</b>	<b>15,396</b>	<b>0.00</b>	<b>16,154</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 234 BASKETBALL</b>											
130	COACHING & EXTRA DUTY CONTRACTS		19,084	19,656	19,424	0.00	20,852	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		551	839	578	0.00	1,229	0.00	0	0	0.00
213	PERS UAL		1,211	2,098	1,446	0.00	3,071	0.00	0	0	0.00
217	SB 857 OPSRP		234	406	280	0.00	140	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,453	1,492	1,180	0.00	1,595	0.00	0	0	0.00
231	WORKERS' COMPENSATION		97	119	94	0.00	130	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		19	20	31	0.00	83	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	62	0.00	62	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		1,525	2,095	2,233	0.00	4,000	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR		6,976	6,354	5,500	0.00	7,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		1,419	760	1,500	0.00	1,500	0.00	0	0	0.00
540	EQUIPMENT		2,750	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES		1,200	0	1,600	0.00	1,600	0.00	0	0	0.00
<b>Total Area</b>	<b>234 BASKETBALL</b>		<b>36,518</b>	<b>33,838</b>	<b>33,928</b>	<b>0.00</b>	<b>41,263</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1132 HIGH SCHOOL-EXTRACURRICULAR</b>									
<b>Area 235 TRACK</b>									
130 COACHING & EXTRA DUTY CONTRACTS	9,175	9,450	9,640	0.00	10,827	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	165	227	231	0.00	289	0.00	0	0	0.00
213 PERS UAL	413	567	578	0.00	722	0.00	0	0	0.00
217 SB 857 OPSRP	80	110	112	0.00	140	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	702	723	737	0.00	828	0.00	0	0	0.00
231 WORKERS' COMPENSATION	58	57	57	0.00	67	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	9	9	19	0.00	43	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	39	0.00	39	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	0	1,000	0.00	1,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	443	927	1,500	0.00	1,500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	318	280	1,000	0.00	1,000	0.00	0	0	0.00
640 DUES AND FEES	95	257	500	0.00	1,000	0.00	0	0	0.00
<b>Total Area 235 TRACK</b>	<b>11,458</b>	<b>12,606</b>	<b>15,414</b>	<b>0.00</b>	<b>17,955</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 236 SOFTBALL</b>									
130 COACHING & EXTRA DUTY CONTRACTS	8,074	8,316	9,254	0.00	10,025	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	220	0	278	0.00	602	0.00	0	0	0.00
213 PERS UAL	551	0	694	0.00	1,504	0.00	0	0	0.00
217 SB 857 OPSRP	106	0	134	0.00	291	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	608	636	708	0.00	764	0.00	0	0	0.00
231 WORKERS' COMPENSATION	51	50	56	0.00	64	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	8	8	19	0.00	40	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	37	0.00	37	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,464	0	1,075	0.00	1,214	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	1,810	3,500	0.00	3,500	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	0	0	500	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	1,089	1,500	0.00	1,500	0.00	0	0	0.00
<b>Total Area 236 SOFTBALL</b>	<b>11,083</b>	<b>11,909</b>	<b>17,754</b>	<b>0.00</b>	<b>19,539</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 237 WRESTLING</b>									
130 COACHING & EXTRA DUTY CONTRACTS	9,175	9,450	9,640	0.00	8,822	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	551	567	578	0.00	579	0.00	0	0	0.00
213 PERS UAL	1,376	1,418	1,446	0.00	1,500	0.00	0	0	0.00
217 SB 857 OPSRP	266	274	280	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	702	723	737	0.00	675	0.00	0	0	0.00
231 WORKERS' COMPENSATION	58	57	59	0.00	56	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	9	9	19	0.00	35	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	39	0.00	40	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,237	1,051	2,018	0.00	2,100	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	13	17	0.00	0	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	620	0	1,600	0.00	1,600	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	457	750	750	0.00	750	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function</b>	<b>1132</b>	<b>HIGH SCHOOL-EXTRACURRICULAR</b>								
<b>Area</b>	<b>237</b>	<b>WRESTLING</b>								
640	DUES AND FEES	1,614	283	2,000	0.00	1,500	0.00	0	0	0.00
<b>Total Area</b>	<b>237</b>	<b>16,064</b>	<b>14,595</b>	<b>19,184</b>	<b>0.00</b>	<b>17,658</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>238</b>	<b>BASEBALL</b>								
130	COACHING & EXTRA DUTY CONTRACTS	9,175	9,450	9,640	0.00	10,025	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	702	723	737	0.00	767	0.00	0	0	0.00
231	WORKERS' COMPENSATION	58	56	57	0.00	64	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	9	9	19	0.00	40	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	39	0.00	40	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	2,395	3,200	0.00	3,200	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	812	1,500	0.00	1,500	0.00	0	0	0.00
<b>Total Area</b>	<b>238</b>	<b>9,945</b>	<b>13,446</b>	<b>15,693</b>	<b>0.00</b>	<b>15,636</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>239</b>	<b>SOCCER</b>								
130	COACHING & EXTRA DUTY CONTRACTS	9,909	4,536	10,411	0.00	10,812	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	758	347	805	0.00	368	0.00	0	0	0.00
231	WORKERS' COMPENSATION	37	28	66	0.00	30	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	10	5	15	0.00	19	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	19	0.00	20	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	2,523	1,144	2,400	0.00	2,400	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	915	330	1,500	0.00	1,500	0.00	0	0	0.00
<b>Total Area</b>	<b>239</b>	<b>14,152</b>	<b>6,388</b>	<b>15,215</b>	<b>0.00</b>	<b>15,150</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>240</b>	<b>Cross Country</b>								
130	COACHING & EXTRA DUTY CONTRACTS	4,404	4,536	4,627	0.00	4,812	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	337	347	354	0.00	368	0.00	0	0	0.00
231	WORKERS' COMPENSATION	28	27	28	0.00	30	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	4	5	9	0.00	19	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	19	0.00	20	0.00	0	0	0.00
640	DUES AND FEES	62	0	200	0.00	200	0.00	0	0	0.00
<b>Total Area</b>	<b>240</b>	<b>4,835</b>	<b>4,915</b>	<b>5,237</b>	<b>0.00</b>	<b>5,449</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>241</b>	<b>COMPETITIVE CHEERLEADING</b>								
130	COACHING & EXTRA DUTY CONTRACTS	4,404	4,536	4,627	0.00	4,812	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	337	347	354	0.00	368	0.00	0	0	0.00
231	WORKERS' COMPENSATION	28	28	29	0.00	31	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	4	5	9	0.00	19	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	19	0.00	20	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	750	0.00	750	0.00	0	0	0.00

## Requirements Report

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<b>Center 616 DOUGLAS HIGH SCHOOL</b>											
<b>Total Area</b>	<b>241</b>	<b>COMPETITIVE CHEERLEADING</b>	<b>4,774</b>	<b>4,916</b>	<b>5,788</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>291</b>	<b>NATIONAL HONOR SOCIETY</b>									
130	COACHING & EXTRA DUTY CONTRACTS		1,468	278	1,542	0.00	1,604	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		88	17	93	0.00	96	0.00	0	0	0.00
213	PERS UAL		220	42	231	0.00	241	0.00	0	0	0.00
217	SB 857 OPSRP		43	8	45	0.00	47	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		108	21	118	0.00	123	0.00	0	0	0.00
231	WORKERS' COMPENSATION		9	2	10	0.00	10	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		1	0	3	0.00	6	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	6	0.00	10	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		684	63	532	0.00	535	0.00	0	0	0.00
<b>Total Area</b>	<b>291</b>	<b>NATIONAL HONOR SOCIETY</b>	<b>2,622</b>	<b>430</b>	<b>2,580</b>	<b>0.00</b>	<b>2,671</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>511</b>	<b>ANNUAL</b>									
130	COACHING & EXTRA DUTY CONTRACTS		3,670	3,780	3,856	0.00	3,208	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		220	227	231	0.00	192	0.00	0	0	0.00
213	PERS UAL		550	567	578	0.00	481	0.00	0	0	0.00
217	SB 857 OPSRP		106	110	112	0.00	93	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		281	289	295	0.00	245	0.00	0	0	0.00
231	WORKERS' COMPENSATION		23	23	24	0.00	20	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		4	4	8	0.00	13	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	15	0.00	20	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		0	0	1,253	0.00	1,126	0.00	0	0	0.00
243	DISTRICT PAID TSA		21	20	22	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>511</b>	<b>ANNUAL</b>	<b>4,875</b>	<b>5,020</b>	<b>6,394</b>	<b>0.00</b>	<b>5,398</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>541</b>	<b>LEADERSHIP</b>									
130	COACHING & EXTRA DUTY CONTRACTS		4,404	4,536	4,071	0.00	4,812	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		264	271	244	0.00	289	0.00	0	0	0.00
213	PERS UAL		661	677	611	0.00	722	0.00	0	0	0.00
217	SB 857 OPSRP		128	131	118	0.00	140	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		328	345	311	0.00	366	0.00	0	0	0.00
231	WORKERS' COMPENSATION		28	29	26	0.00	31	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		4	4	8	0.00	19	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	16	0.00	20	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		1,369	361	1,511	0.00	1,135	0.00	0	0	0.00
<b>Total Area</b>	<b>541</b>	<b>LEADERSHIP</b>	<b>7,185</b>	<b>6,353</b>	<b>6,917</b>	<b>0.00</b>	<b>7,533</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>560</b>	<b>CAM: NATURAL RESOURCE SYSTEMS</b>									
130	COACHING & EXTRA DUTY CONTRACTS		4,918	5,670	5,784	0.00	6,015	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		3	0	0	0.00	5	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		295	340	347	0.00	361	0.00	0	0	0.00
213	PERS UAL		738	851	868	0.00	902	0.00	0	0	0.00
218	SB 857 TIER I II		237	273	279	0.00	290	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		373	431	442	0.00	460	0.00	0	0	0.00
231	WORKERS' COMPENSATION		30	35	35	0.00	37	0.00	0	0	0.00

**Requirements Report**

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<b>Center 616 DOUGLAS HIGH SCHOOL</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1132 HIGH SCHOOL-EXTRACURRICULAR</b>										
<b>Area 560 CAM: NATURAL RESOURCE SYSTEMS</b>										
	232 UNEMPLOYMENT COMPENSATION	5	6	12	0.00	24	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	23	0.00	25	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE	1,245	1,898	1,464	0.00	1,450	0.00	0	0	0.00
<b>Total Area</b>	<b>560 CAM: NATURAL RESOURCE SYSTEMS</b>	<b>7,843</b>	<b>9,504</b>	<b>9,254</b>	<b>0.00</b>	<b>9,569</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1132 HIGH SCHOOL-EXTRACURRICULAR</b>	<b>292,441</b>	<b>280,870</b>	<b>405,378</b>	<b>1.25</b>	<b>483,504</b>	<b>1.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1210 TALENTED &amp; GIFTED</b>										
<b>Area 000 UNDESIGNATED</b>										
	130 COACHING & EXTRA DUTY CONTRACTS	1,468	1,512	1,542	0.00	1,604	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	88	91	93	0.00	96	0.00	0	0	0.00
	213 PERS UAL	220	227	231	0.00	241	0.00	0	0	0.00
	217 SB 857 OPSRP	43	44	45	0.00	47	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	108	112	118	0.00	123	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	9	9	9	0.00	10	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	1	1	3	0.00	6	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	6	0.00	0	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE	510	521	401	0.00	402	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>2,448</b>	<b>2,517</b>	<b>2,448</b>	<b>0.00</b>	<b>2,528</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1210 TALENTED &amp; GIFTED</b>	<b>2,448</b>	<b>2,517</b>	<b>2,448</b>	<b>0.00</b>	<b>2,528</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1220 STUDENTS WITH MENTAL DISABILITIES</b>										
<b>Area 320 SPECIAL EDUCATION</b>										
	111 CERTIFIED SALARIES	66,568	68,565	69,936	1.00	69,625	1.00	0	0	0.00
	112 CLASSIFIED SALARIES	41,558	34,638	65,352	2.72	71,043	2.75	0	0	0.00
	122 SUBSTITUTES - CLASSIFIED	3,902	2,149	5,000	0.00	5,000	0.00	0	0	0.00
	131 ADDITIONAL SALARY LICENSED	204	0	300	0.00	300	0.00	0	0	0.00
	132 ADDITIONAL SALARY CLASSIFIED	2,216	786	1,000	0.00	1,000	0.00	0	0	0.00
	134 INSURANCE OPT OUT STIPEND	5,850	4,350	0	0.00	0	0.00	0	0	0.00
	211 EMPLOYER CONTRIBUTION	53	41	42	0.00	0	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP	6,720	5,119	8,495	0.00	7,306	0.00	0	0	0.00
	213 PERS UAL	16,799	12,797	21,238	0.00	18,265	0.00	0	0	0.00
	217 SB 857 OPSRP	682	486	2,078	0.00	3,531	0.00	0	0	0.00
	218 SB 857 TIER I II	4,264	3,305	3,371	0.00	3,400	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION	8,797	8,447	10,832	0.00	9,190	0.00	0	0	0.00
	231 WORKERS' COMPENSATION	811	713	889	0.00	764	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	115	110	283	0.00	454	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	566	0.00	570	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1220 STUDENTS WITH MENTAL DISABILITIES</b>										
<b>Area 320 SPECIAL EDUCATION</b>										
241	EMPLOYEES INSURANCE	28,565	8,588	34,326	0.00	54,729	0.00	0	0	0.00
315	SUBSTITUTE SERVICES	2,705	1,998	6,000	0.00	6,000	0.00	0	0	0.00
340	TRAVEL	171	0	300	0.00	300	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,465	1,432	1,500	0.00	1,500	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	300	0.00	300	0.00	0	0	0.00
470	COMPUTER SOFTWARE	528	107	0	0.00	650	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	0	265	2,600	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>320 SPECIAL EDUCATION</b>	<b>191,974</b>	<b>153,896</b>	<b>234,410</b>	<b>3.72</b>	<b>253,928</b>	<b>3.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1220 STUDENTS WITH MENTAL DISABILITIES</b>	<b>191,974</b>	<b>153,896</b>	<b>234,410</b>	<b>3.72</b>	<b>253,928</b>	<b>3.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1229 SPECIAL OLYMPICS</b>										
<b>Area 320 SPECIAL EDUCATION</b>										
130	COACHING & EXTRA DUTY CONTRACTS	2,936	0	3,085	0.00	3,208	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	176	0	185	0.00	192	0.00	0	0	0.00
213	PERS UAL	440	0	463	0.00	481	0.00	0	0	0.00
217	SB 857 OPSRP	85	0	90	0.00	93	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	225	0	228	0.00	245	0.00	0	0	0.00
231	WORKERS' COMPENSATION	18	0	19	0.00	20	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	0	6	0.00	13	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	12	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	791	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>320 SPECIAL EDUCATION</b>	<b>3,883</b>	<b>0</b>	<b>4,878</b>	<b>0.00</b>	<b>4,253</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1229 SPECIAL OLYMPICS</b>	<b>3,883</b>	<b>0</b>	<b>4,878</b>	<b>0.00</b>	<b>4,253</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250 RESOURCE ROOMS</b>										
<b>Area 320 SPECIAL EDUCATION</b>										
111	CERTIFIED SALARIES	59,260	62,870	66,051	1.00	70,754	1.00	0	0	0.00
112	CLASSIFIED SALARIES	26,539	27,533	29,943	1.15	12,893	0.40	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	1,053	0	2,000	0.00	2,000	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	23	0	500	0.00	200	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	730	313	500	0.00	500	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	5,186	5,443	5,940	0.00	4,899	0.00	0	0	0.00
213	PERS UAL	12,965	13,607	14,849	0.00	12,247	0.00	0	0	0.00
217	SB 857 OPSRP	2,507	2,631	2,871	0.00	2,368	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,248	6,504	7,153	0.00	6,224	0.00	0	0	0.00
231	WORKERS' COMPENSATION	553	565	613	0.00	499	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	82	85	187	0.00	325	0.00	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1250 RESOURCE ROOMS</b>									
<b>Area 320 SPECIAL EDUCATION</b>									
233 PFMLI - PAID FML INSURANCE	0	0	396	0.00	400	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	35,465	37,017	43,773	0.00	26,599	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	237	283	0.00	300	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	4,471	11,713	5,000	0.00	5,000	0.00	0	0	0.00
340 TRAVEL	0	0	500	0.00	500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	376	583	500	0.00	500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	178	600	0.00	600	0.00	0	0	0.00
<b>Total Area 320 SPECIAL EDUCATION</b>	<b>155,459</b>	<b>169,277</b>	<b>181,659</b>	<b>2.15</b>	<b>146,808</b>	<b>1.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250 RESOURCE ROOMS</b>	<b>155,459</b>	<b>169,277</b>	<b>181,659</b>	<b>2.15</b>	<b>146,808</b>	<b>1.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1280 ALTERNATIVE EDUCATION</b>									
<b>Area 000 UNDESIGNATED</b>									
130 COACHING & EXTRA DUTY CONTRACTS	500	500	1,000	0.00	1,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	30	30	30	0.00	30	0.00	0	0	0.00
213 PERS UAL	75	75	75	0.00	75	0.00	0	0	0.00
216 OPSRP	0	0	2	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	15	15	15	0.00	15	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	38	38	40	0.00	38	0.00	0	0	0.00
231 WORKERS' COMPENSATION	3	3	0	0.00	10	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	1	0	0.00	2	0.00	0	0	0.00
370 TUITION	18,765	13,234	90,000	0.00	50,000	0.00	0	0	0.00
420 TEXTBOOKS	0	0	2,500	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	29,575	29,575	40,000	0.00	40,000	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>49,001</b>	<b>43,470</b>	<b>133,662</b>	<b>0.00</b>	<b>91,170</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1280 ALTERNATIVE EDUCATION</b>	<b>49,001</b>	<b>43,470</b>	<b>133,662</b>	<b>0.00</b>	<b>91,170</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1283 DOUGLAS OPPORTUNITY SCHOOL</b>									
<b>Area 000 UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	11,866	13,488	14,142	0.56	15,505	0.56	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	254	0	4,000	0.00	4,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	175	236	500	0.00	500	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	0	100	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	722	823	1,089	0.00	900	0.00	0	0	0.00
213 PERS UAL	1,806	2,059	2,721	0.00	2,251	0.00	0	0	0.00
217 SB 857 OPSRP	320	398	526	0.00	435	0.00	0	0	0.00
218 SB 857 TIER I II	49	0	1,000	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	874	995	1,388	0.00	1,148	0.00	0	0	0.00
231 WORKERS' COMPENSATION	80	90	116	0.00	96	0.00	0	0	0.00

**Requirements Report**

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>											
<b>Fund 100 GENERAL FUND</b>											
<b>Function 1283 DOUGLAS OPPORTUNITY SCHOOL</b>											
<b>Area 000 UNDESIGNATED</b>											
232	UNEMPLOYMENT COMPENSATION		11	13	36	0.00	60	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	73	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		14,554	17,124	13,725	0.00	13,950	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>		<b>30,712</b>	<b>35,226</b>	<b>39,415</b>	<b>0.56</b>	<b>38,845</b>	<b>0.56</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1283 DOUGLAS OPPORTUNITY SCHOOL</b>		<b>30,712</b>	<b>35,226</b>	<b>39,415</b>	<b>0.56</b>	<b>38,845</b>	<b>0.56</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1291 ENGLISH SECOND LANGUAGE</b>											
<b>Area 000 UNDESIGNATED</b>											
340	TRAVEL		20	0	100	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>		<b>20</b>	<b>0</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1291 ENGLISH SECOND LANGUAGE</b>		<b>20</b>	<b>0</b>	<b>100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2114 STUDENT ACCOUNTING SERVICES</b>											
<b>Area 000 UNDESIGNATED</b>											
112	CLASSIFIED SALARIES		27,202	28,420	29,638	1.00	30,726	1.00	0	0	0.00
122	SUBSTITUTES - CLASSIFIED		336	765	800	0.00	800	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		572	280	200	0.00	200	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,666	1,722	1,838	0.00	1,844	0.00	0	0	0.00
213	PERS UAL		4,166	4,305	4,596	0.00	4,609	0.00	0	0	0.00
216	OPSRP		28	0	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP		805	832	889	0.00	891	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,834	1,958	2,095	0.00	2,351	0.00	0	0	0.00
231	WORKERS' COMPENSATION		12	77	196	0.00	196	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		24	26	55	0.00	123	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	123	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		15,600	16,272	17,100	0.00	17,400	0.00	0	0	0.00
340	TRAVEL		0	0	500	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING		243	118	300	0.00	300	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		48	94	150	0.00	150	0.00	0	0	0.00
470	COMPUTER SOFTWARE		5,050	2,470	9,000	0.00	5,000	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY		0	0	1,300	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>		<b>57,587</b>	<b>57,338</b>	<b>68,780</b>	<b>1.00</b>	<b>64,589</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2114 STUDENT ACCOUNTING SERVICES</b>		<b>57,587</b>	<b>57,338</b>	<b>68,780</b>	<b>1.00</b>	<b>64,589</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2115 STUDENT SAFETY</b>									
<b>Area 000 UNDESIGNATED</b>									
530 IMPROVEMENTS OTHER THAN BUILDINGS	1,975	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>1,975</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2115 STUDENT SAFETY</b>	<b>1,975</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2122 COUNSELING SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	68,478	36,110	35,684	0.86	40,122	0.86	0	0	0.00
112 CLASSIFIED SALARIES	35,102	36,977	38,255	1.00	40,589	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	5,925	1,638	500	0.00	500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	1,577	328	100	0.00	100	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	5,850	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	22	22	23	0.00	20	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	6,663	4,854	4,472	0.00	5,081	0.00	0	0	0.00
213 PERS UAL	16,657	12,135	11,181	0.00	12,702	0.00	0	0	0.00
216 OPSRP	88	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	2,157	1,264	1,052	0.00	1,279	0.00	0	0	0.00
218 SB 857 TIER I II	1,768	1,798	1,844	0.00	1,956	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	8,479	6,109	5,702	0.00	6,456	0.00	0	0	0.00
231 WORKERS' COMPENSATION	171	152	480	0.00	542	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	111	80	149	0.00	338	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	298	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	17,835	16,295	31,175	0.00	25,901	0.00	0	0	0.00
340 TRAVEL	2,159	250	700	0.00	700	0.00	0	0	0.00
355 PRINTING AND BINDING	755	724	800	0.00	800	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	561	153	500	0.00	500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	229	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	1,600	0.00	1,000	0.00	0	0	0.00
640 DUES AND FEES	0	0	1,100	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>168,507</b>	<b>124,969</b>	<b>135,616</b>	<b>1.86</b>	<b>138,586</b>	<b>1.86</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2122 COUNSELING SERVICES</b>	<b>168,507</b>	<b>124,969</b>	<b>135,616</b>	<b>1.86</b>	<b>138,586</b>	<b>1.86</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2130 HEALTH SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
410 CONSUMABLE SUPPLIES & MATERIALS	752	1,221	1,000	0.00	1,000	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>752</b>	<b>1,221</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>	<b>752</b>	<b>1,221</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>									
<b>Area 320 SPECIAL EDUCATION</b>									
112 CLASSIFIED SALARIES	9,641	9,193	10,788	0.40	11,445	0.40	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	132	67	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	586	556	647	0.00	687	0.00	0	0	0.00
213 PERS UAL	1,466	1,389	1,618	0.00	1,717	0.00	0	0	0.00
217 SB 857 OPSRP	283	269	313	0.00	332	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	731	692	809	0.00	852	0.00	0	0	0.00
231 WORKERS' COMPENSATION	64	60	69	0.00	73	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	10	9	21	0.00	45	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	43	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	3,915	4,151	9,374	0.00	9,530	0.00	0	0	0.00
<b>Total Area 320 SPECIAL EDUCATION</b>	<b>16,828</b>	<b>16,386</b>	<b>23,682</b>	<b>0.40</b>	<b>24,680</b>	<b>0.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>	<b>16,828</b>	<b>16,386</b>	<b>23,682</b>	<b>0.40</b>	<b>24,680</b>	<b>0.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2220 EDUCATIONAL MEDIA SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	3,922	4,496	4,714	0.19	5,002	0.19	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	99	1,000	0.00	1,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	0	500	0.00	500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	190	375	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	247	292	373	0.00	300	0.00	0	0	0.00
213 PERS UAL	617	731	932	0.00	750	0.00	0	0	0.00
216 OPSRP	27	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	119	141	180	0.00	145	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	288	361	475	0.00	383	0.00	0	0	0.00
231 WORKERS' COMPENSATION	(135)	(80)	40	0.00	32	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	4	5	12	0.00	20	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	25	0.00	30	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	5,794	5,976	4,575	0.00	4,650	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	99	440	1,500	0.00	1,500	0.00	0	0	0.00
430 LIBRARY BOOKS	1,396	541	3,000	0.00	3,500	0.00	0	0	0.00
440 PERIODICALS	186	0	500	0.00	500	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	685	664	1,400	0.00	1,400	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	1,210	0	1,700	0.00	1,700	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>14,647</b>	<b>14,040</b>	<b>21,927</b>	<b>0.19</b>	<b>22,412</b>	<b>0.19</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2220 EDUCATIONAL MEDIA SERVICES</b>	<b>14,647</b>	<b>14,040</b>	<b>21,927</b>	<b>0.19</b>	<b>22,412</b>	<b>0.19</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>									

**Requirements Report**

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>											
<b>Fund 100 GENERAL FUND</b>											
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>											
<b>Area 000 UNDESIGNATED</b>											
315	SUBSTITUTE SERVICES		0	0	1,000	0.00	0	0.00	0	0	0.00
340	TRAVEL		1,557	0	1,200	0.00	1,200	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>		<b>1,557</b>	<b>0</b>	<b>2,200</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>		<b>1,557</b>	<b>0</b>	<b>2,200</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>											
<b>Area 000 UNDESIGNATED</b>											
112	CLASSIFIED SALARIES		28,140	29,400	30,660	1.00	30,568	1.00	0	0	0.00
113	ADMINISTRATORS		185,259	268,631	176,172	1.75	232,262	2.25	0	0	0.00
122	SUBSTITUTES - CLASSIFIED		762	582	2,000	0.00	2,000	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED		0	0	500	0.00	500	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		1,892	552	1,000	0.00	1,000	0.00	0	0	0.00
133	ADDITIONAL TIME-SUPERVISION		400	300	0	0.00	0	0.00	0	0	0.00
135	Cell Phone Stipend		1,349	1,259	1,260	0.00	1,260	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		112	103	106	0.00	106	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		12,976	12,099	12,696	0.00	15,923	0.00	0	0	0.00
213	PERS UAL		32,440	30,247	31,739	0.00	39,807	0.00	0	0	0.00
216	OPSRP		241	0	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP		872	869	991	0.00	924	0.00	0	0	0.00
218	SB 857 TIER I II		8,975	8,276	8,552	0.00	10,209	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		16,465	22,852	16,024	0.00	20,047	0.00	0	0	0.00
231	WORKERS' COMPENSATION		(137)	220	1,288	0.00	2,420	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		215	299	419	0.00	1,048	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	846	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		40,592	45,347	37,313	0.00	22,573	0.00	0	0	0.00
243	DISTRICT PAID TSA		437	10,537	14,419	0.00	35,365	0.00	0	0	0.00
244	DISTRICT PAID DUES		1,041	1,041	1,041	0.00	1,189	0.00	0	0	0.00
315	SUBSTITUTE SERVICES		466	2,638	1,500	0.00	500	0.00	0	0	0.00
340	TRAVEL		2,853	0	2,300	0.00	2,300	0.00	0	0	0.00
355	PRINTING AND BINDING		495	806	2,100	0.00	2,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		670	2,148	2,300	0.00	2,300	0.00	0	0	0.00
416	GRADUATION SUPPLIES		4,913	2,591	3,300	0.00	3,300	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		842	800	1,200	0.00	1,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE		3,521	3,682	5,100	0.00	4,000	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY		1,502	0	1,300	0.00	1,300	0.00	0	0	0.00
640	DUES AND FEES		1,309	2,095	1,000	0.00	1,000	0.00	0	0	0.00
650	INSURANCE AND JUDGMENTS		96	96	200	0.00	200	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>		<b>348,700</b>	<b>447,471</b>	<b>357,326</b>	<b>2.75</b>	<b>435,102</b>	<b>3.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2410 OFFICE OF THE PRINCIPAL</b>		<b>348,700</b>	<b>447,471</b>	<b>357,326</b>	<b>2.75</b>	<b>435,102</b>	<b>3.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>									
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	71,736	80,575	101,102	2.88	112,262	2.88	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	5,316	4,998	15,000	0.00	6,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	9,593	7,489	2,000	0.00	2,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	700	0	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	11	21	0.00	9	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,907	4,992	6,186	0.00	5,468	0.00	0	0	0.00
213 PERS UAL	12,267	12,481	15,465	0.00	13,669	0.00	0	0	0.00
216 OPSRP	65	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	2,328	1,871	1,958	0.00	2,096	0.00	0	0	0.00
218 SB 857 TIER I II	73	901	1,714	0.00	909	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,536	6,691	7,887	0.00	6,971	0.00	0	0	0.00
231 WORKERS' COMPENSATION	3,410	3,669	4,507	0.00	4,046	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	85	87	206	0.00	365	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	412	0.00	420	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	19,320	30,944	51,412	0.00	43,575	0.00	0	0	0.00
321 CLEANING SERVICES	803	0	1,300	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	84,913	82,791	100,000	0.00	50,000	0.00	0	0	0.00
324 RENTALS	450	329	2,000	0.00	10,000	0.00	0	0	0.00
325 ELECTRICITY	49,602	42,361	67,000	0.00	65,000	0.00	0	0	0.00
326 FUEL	30,754	28,746	45,000	0.00	35,000	0.00	0	0	0.00
327 WATER AND SEWAGE	18,723	15,934	22,000	0.00	20,000	0.00	0	0	0.00
328 GARBAGE	26,616	23,290	35,000	0.00	28,000	0.00	0	0	0.00
340 TRAVEL	0	0	250	0.00	250	0.00	0	0	0.00
351 TELEPHONE	2,059	2,059	2,000	0.00	2,000	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES	12,648	12,648	17,500	0.00	12,000	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	423	448	600	0.00	600	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	27,804	22,395	35,000	0.00	35,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	35,924	22,530	50,000	0.00	40,000	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	3,570	0	25,000	0.00	25,000	0.00	0	0	0.00
540 EQUIPMENT	15,998	0	10,000	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	58	77	500	0.00	500	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>446,682</b>	<b>408,317</b>	<b>621,023</b>	<b>2.88</b>	<b>521,140</b>	<b>2.88</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>446,682</b>	<b>408,317</b>	<b>621,023</b>	<b>2.88</b>	<b>521,140</b>	<b>2.88</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
359 OTHER COMMUNICATION SERVICES	9,366	9,282	11,000	0.00	11,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	0	4,000	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	4,165	3,858	4,000	0.00	7,000	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>13,531</b>	<b>13,140</b>	<b>19,000</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>13,531</b>	<b>13,140</b>	<b>19,000</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Requirements Report

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<hr/>										
<b>Center 616</b>	<b>DOUGLAS HIGH SCHOOL</b>									
<hr/>										
<b>Total Fund 100</b>	<b>GENERAL FUND</b>	3,525,674	3,481,502	4,407,789	37.35	4,567,007	37.90	0	0	0.00
<hr/>										
<b>Total Center 616</b>	<b>DOUGLAS HIGH SCHOOL</b>	3,525,674	3,481,502	4,407,789	37.35	4,567,007	37.90	0	0	0.00

**Requirements Report**

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 620 DILLARD ALTERNATIVE SCHOOL</b>											
<b>Fund 100 GENERAL FUND</b>											
<b>Function</b>	<b>1220</b>	<b>STUDENTS WITH MENTAL DISABILITIES</b>									
<b>Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>									
	340 TRAVEL		0	0	500	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1220</b>	<b>STUDENTS WITH MENTAL DISABILITIES</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1250</b>	<b>RESOURCE ROOMS</b>									
<b>Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>									
	111 CERTIFIED SALARIES		57,535	47,006	64,128	1.00	52,646	1.00	0	0	0.00
	131 ADDITIONAL SALARY LICENSED		110	1,445	2,000	0.00	2,000	0.00	0	0	0.00
	132 ADDITIONAL SALARY CLASSIFIED		0	0	100	0.00	100	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP		3,459	2,880	3,974	0.00	3,159	0.00	0	0	0.00
	213 PERS UAL		8,647	7,200	9,934	0.00	7,897	0.00	0	0	0.00
	217 SB 857 OPSRP		1,672	1,392	1,921	0.00	1,527	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION		4,410	3,515	4,891	0.00	4,027	0.00	0	0	0.00
	231 WORKERS' COMPENSATION		352	293	402	0.00	323	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION		58	46	128	0.00	211	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE		0	0	265	0.00	270	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE		0	14,716	16,445	0.00	17,400	0.00	0	0	0.00
	243 DISTRICT PAID TSA		0	0	300	0.00	300	0.00	0	0	0.00
	340 TRAVEL		0	0	500	0.00	500	0.00	0	0	0.00
<b>Total Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>	<b>76,242</b>	<b>78,493</b>	<b>104,988</b>	<b>1.00</b>	<b>90,359</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1250</b>	<b>RESOURCE ROOMS</b>	<b>76,242</b>	<b>78,493</b>	<b>104,988</b>	<b>1.00</b>	<b>90,359</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1283</b>	<b>DOUGLAS OPPORTUNITY SCHOOL</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
	112 CLASSIFIED SALARIES		4,532	4,765	4,997	0.20	5,501	0.20	0	0	0.00
	122 SUBSTITUTES - CLASSIFIED		0	0	1,000	0.00	1,000	0.00	0	0	0.00
	132 ADDITIONAL SALARY CLASSIFIED		90	200	500	0.00	500	0.00	0	0	0.00
	134 INSURANCE OPT OUT STIPEND		1,200	1,152	0	0.00	0	0.00	0	0	0.00
	212 EMPLOYEE CONTRIBUTION, PICK-UP		349	367	390	0.00	318	0.00	0	0	0.00
	213 PERS UAL		873	917	975	0.00	795	0.00	0	0	0.00
	217 SB 857 OPSRP		169	177	188	0.00	154	0.00	0	0	0.00
	220 SOCIAL SECURITY ADMINISTRATION		421	441	471	0.00	379	0.00	0	0	0.00
	231 WORKERS' COMPENSATION		37	39	42	0.00	34	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION		5	6	12	0.00	20	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE		0	0	26	0.00	0	0.00	0	0	0.00
	241 EMPLOYEES INSURANCE		0	0	3,871	0.00	3,939	0.00	0	0	0.00
	324 RENTALS		4,645	3,529	3,000	0.00	5,000	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 620 DILLARD ALTERNATIVE SCHOOL</b>										
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1283 DOUGLAS OPPORTUNITY SCHOOL</b>										
<b>Area 000 UNDESIGNATED</b>										
370 TUITION		0	0	5,000	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS		924	1,995	5,000	0.00	5,000	0.00	0	0	0.00
420 TEXTBOOKS		0	0	750	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS		245	680	2,500	0.00	2,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE		3,017	3,020	3,700	0.00	3,000	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY		0	0	8,000	0.00	8,000	0.00	0	0	0.00
640 DUES AND FEES		8,800	0	20,000	0.00	10,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>25,309</b>	<b>17,288</b>	<b>60,422</b>	<b>0.20</b>	<b>46,140</b>	<b>0.20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1283 DOUGLAS OPPORTUNITY SCHOOL</b>	<b>25,309</b>	<b>17,288</b>	<b>60,422</b>	<b>0.20</b>	<b>46,140</b>	<b>0.20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2114 STUDENT ACCOUNTING SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
470 COMPUTER SOFTWARE		489	239	850	0.00	600	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>489</b>	<b>239</b>	<b>850</b>	<b>0.00</b>	<b>600</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2114 STUDENT ACCOUNTING SERVICES</b>	<b>489</b>	<b>239</b>	<b>850</b>	<b>0.00</b>	<b>600</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2130 HEALTH SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
410 CONSUMABLE SUPPLIES & MATERIALS		333	514	500	0.00	500	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>333</b>	<b>514</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2130 HEALTH SERVICES</b>	<b>333</b>	<b>514</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>										
<b>Area 000 UNDESIGNATED</b>										
112 CLASSIFIED SALARIES		15,566	16,322	17,077	0.65	18,115	0.65	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED		554	217	300	0.00	300	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND		3,600	3,648	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP		1,183	1,211	1,043	0.00	1,087	0.00	0	0	0.00
213 PERS UAL		2,958	3,028	2,607	0.00	2,717	0.00	0	0	0.00
216 OPSRP		18	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP		572	585	504	0.00	525	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION		1,427	1,456	1,241	0.00	1,297	0.00	0	0	0.00
231 WORKERS' COMPENSATION		20	55	112	0.00	116	0.00	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 620 DILLARD ALTERNATIVE SCHOOL</b>									
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>									
<b>Area 000 UNDESIGNATED</b>									
232 UNEMPLOYMENT COMPENSATION	19	19	33	0.00	68	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	69	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	13,229	0.00	13,461	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>25,917</b>	<b>26,542</b>	<b>36,214</b>	<b>0.65</b>	<b>37,686</b>	<b>0.65</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2410 OFFICE OF THE PRINCIPAL</b>	<b>25,917</b>	<b>26,542</b>	<b>36,214</b>	<b>0.65</b>	<b>37,686</b>	<b>0.65</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	3,561	4,038	4,230	0.13	4,487	0.13	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	0	50	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	100	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	220	245	254	0.00	269	0.00	0	0	0.00
213 PERS UAL	549	613	635	0.00	673	0.00	0	0	0.00
216 OPSRP	2	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	106	119	123	0.00	130	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	280	313	324	0.00	343	0.00	0	0	0.00
231 WORKERS' COMPENSATION	150	173	188	0.00	199	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	4	4	9	0.00	18	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	17	0.00	20	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	1,283	1,893	2,288	0.00	2,325	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	6,922	7,320	6,000	0.00	10,000	0.00	0	0	0.00
325 ELECTRICITY	3,313	2,868	6,000	0.00	6,000	0.00	0	0	0.00
326 FUEL	2,807	3,099	6,000	0.00	5,000	0.00	0	0	0.00
327 WATER AND SEWAGE	546	551	800	0.00	800	0.00	0	0	0.00
328 GARBAGE	935	948	1,200	0.00	1,200	0.00	0	0	0.00
340 TRAVEL	0	0	250	0.00	250	0.00	0	0	0.00
351 TELEPHONE	79	79	700	0.00	400	0.00	0	0	0.00
359 OTHER COMMUNICATION SERVICES	0	0	2,040	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	525	0	2,000	0.00	2,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	83	2,000	1,500	0.00	1,500	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>21,464</b>	<b>24,311</b>	<b>34,556</b>	<b>0.13</b>	<b>35,615</b>	<b>0.13</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>21,464</b>	<b>24,311</b>	<b>34,556</b>	<b>0.13</b>	<b>35,615</b>	<b>0.13</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
359 OTHER COMMUNICATION SERVICES	9,366	9,282	11,000	0.00	11,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	50	59	200	0.00	200	0.00	0	0	0.00

### Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 620 DILLARD ALTERNATIVE SCHOOL</b>											
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	9,416	9,340	11,200	0.00	11,200	0.00	0	0	0.00
<b>Total Function</b>	<b>2660</b>	<b>TECHNOLOGY SERVICES</b>	9,416	9,340	11,200	0.00	11,200	0.00	0	0	0.00
<b>Total Fund</b>	<b>100</b>	<b>GENERAL FUND</b>	159,169	156,728	249,230	1.97	222,101	1.97	0	0	0.00
<b>Total Center</b>	<b>620</b>	<b>DILLARD ALTERNATIVE SCHOOL</b>	159,169	156,728	249,230	1.97	222,101	1.97	0	0	0.00

### Requirements Report

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	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Grand Totals:</b>	19,949,766	20,355,688	19,123,177	150.55	20,395,148	161.88	0	0	0.00

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# **SPECIAL REVENUE FUND BUDGETS**

## **REVENUES AND EXPENDITURES**

**Winston-Dillard School District**  
**620 NW Elwood Dr. Winston, OR 97496**  
**Resources Report**

**FUND 200 - SPECIAL REVENUE**

Object Description	Object	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Proposed 2022-2023	Approved 2022-2023	Adopted 2022-2023
RENTALS	1910	-	-	-	-	-	-
CONTRIBUTIONS-DONATIONS FROM PRIVATE SOURCES	1920	(54,779)	(15,872)	(87,000)	(24,000)	-	-
MISCELLANEOUS	1990	(31,745)	(27,155)	(37,000)	(42,000)	-	-
RESTRICTED REVENUE	2200	-	(2,684)	(9,000)	-	-	-
OTHER RESTRICTED GRANTS-IN-AID FROM STATE	3299	(258,383)	(4,764,080)	(1,566,979)	(1,725,000)	-	-
RESTRICTED REVENUE FROM FED GOVT VIA STATE	4500	(1,232,709)	(1,570,133)	(6,766,710)	(5,597,000)	-	-
INTERFUND TRANSFERS	5200	-	-	-	-	-	-
RESOURCES - BEGINNING FUND BALANCE	5400	(142,364)	(148,220)	-	(154,601)	-	-
<b>FUND 200 - SPECIAL REVENUE</b>		<b>(1,719,980)</b>	<b>(6,528,145)</b>	<b>(8,466,689)</b>	<b>(7,542,601)</b>	-	-
<b>TOTAL FUND 200 SPECIAL REVENUE</b>		<b>(1,719,980)</b>	<b>(6,528,145)</b>	<b>(8,466,689)</b>	<b>(7,542,601)</b>	-	-

**Winston-Dillard School District**  
**620 NW Elwood Drive Winston, OR 97496-0000**

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 114 MCGOVERN ELEMENTARY SCHOOL</b>									
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 1111 PRIMARY,K-6</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	0	60,120	433,322	6.00	63,775	1.00	0	0	0.00
112 CLASSIFIED SALARIES	0	1,217	80,000	2.90	19,340	0.73	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	927	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	100	0	0.00	5,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	0	(45)	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	41	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	3,669	23,761	0.00	4,987	0.00	0	0	0.00
213 PERS UAL	0	9,172	59,403	0.00	12,467	0.00	0	0	0.00
217 SB 857 OPSRP	0	1,773	1,778	0.00	2,410	0.00	0	0	0.00
218 SB 857 TIER I II	0	0	15,279	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	4,749	30,839	0.00	6,340	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	400	1,987	0.00	514	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	62	779	0.00	332	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	1,561	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	9,282	86,936	0.00	18,729	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	300	1,800	0.00	300	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	12,634	0	50,000	0.00	50,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	106	5,000	0.00	5,000	0.00	0	0	0.00
420 TEXTBOOKS	0	4,810	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	409	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	3,812	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	0	5,461	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>13,042</b>	<b>105,915</b>	<b>792,488</b>	<b>8.90</b>	<b>189,193</b>	<b>1.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111 PRIMARY,K-6</b>	<b>13,042</b>	<b>105,915</b>	<b>792,488</b>	<b>8.90</b>	<b>189,193</b>	<b>1.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1112 INTERMEDIATE PROGRAMS</b>									
<b>Area 000 UNDESIGNATED</b>									
460 NON-CONSUMABLE ITEMS	0	0	15,000	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1112 INTERMEDIATE PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1220 STUDENTS WITH MENTAL DISABILITIES</b>									
<b>Area 320 SPECIAL EDUCATION</b>									
112 CLASSIFIED SALARIES	35,928	38,050	39,764	1.48	42,177	1.48	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 114 MCGOVERN ELEMENTARY SCHOOL</b>									
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 1220 STUDENTS WITH MENTAL DISABILITIES</b>									
<b>Area 320 SPECIAL EDUCATION</b>									
122 SUBSTITUTES - CLASSIFIED	1,974	609	5,000	0.00	5,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	0	5,000	0.00	5,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	768	789	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	11	12	12	0.00	11	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,202	2,330	2,386	0.00	2,531	0.00	0	0	0.00
213 PERS UAL	5,504	5,826	5,965	0.00	6,327	0.00	0	0	0.00
217 SB 857 OPSRP	525	537	551	0.00	585	0.00	0	0	0.00
218 SB 857 TIER I II	897	979	1,000	0.00	1,061	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,836	2,912	2,987	0.00	3,171	0.00	0	0	0.00
231 WORKERS' COMPENSATION	262	256	256	0.00	270	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	37	38	78	0.00	166	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	159	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	15,151	16,272	17,100	0.00	34,800	0.00	0	0	0.00
<b>Total Area 320 SPECIAL EDUCATION</b>	<b>66,095</b>	<b>68,610</b>	<b>80,259</b>	<b>1.48</b>	<b>101,099</b>	<b>1.48</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1220 STUDENTS WITH MENTAL DISABILITIES</b>	<b>66,095</b>	<b>68,610</b>	<b>80,259</b>	<b>1.48</b>	<b>101,099</b>	<b>1.48</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1227 EXTENDED SCHOOL YEAR</b>									
<b>Area 320 SPECIAL EDUCATION</b>									
131 ADDITIONAL SALARY LICENSED	2,549	1,515	0	0.00	10,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	4,548	0	0	0.00	10,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	1	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	409	91	0	0.00	600	0.00	0	0	0.00
213 PERS UAL	1,021	227	0	0.00	1,500	0.00	0	0	0.00
217 SB 857 OPSRP	136	0	0	0.00	290	0.00	0	0	0.00
218 SB 857 TIER I II	103	73	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	543	116	0	0.00	765	0.00	0	0	0.00
231 WORKERS' COMPENSATION	46	9	0	0.00	58	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	7	2	0	0.00	40	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	0	0.00	1,450	0.00	0	0	0.00
<b>Total Area 320 SPECIAL EDUCATION</b>	<b>9,362</b>	<b>2,034</b>	<b>0</b>	<b>0.00</b>	<b>24,703</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1227 EXTENDED SCHOOL YEAR</b>	<b>9,362</b>	<b>2,034</b>	<b>0</b>	<b>0.00</b>	<b>24,703</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250 RESOURCE ROOMS</b>									
<b>Area 320 SPECIAL EDUCATION</b>									
111 CERTIFIED SALARIES	0	0	0	0.00	57,531	1.00	0	0	0.00
112 CLASSIFIED SALARIES	9,719	11,390	11,942	0.47	12,671	0.47	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	131	132	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 114 MCGOVERN ELEMENTARY SCHOOL</b>									
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 1250 RESOURCE ROOMS</b>									
<b>Area 320 SPECIAL EDUCATION</b>									
132 ADDITIONAL SALARY CLASSIFIED	1,019	414	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	1	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	332	708	717	0.00	4,212	0.00	0	0	0.00
213 PERS UAL	830	1,771	1,791	0.00	10,530	0.00	0	0	0.00
217 SB 857 OPSRP	137	342	346	0.00	2,036	0.00	0	0	0.00
218 SB 857 TIER I II	40	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	828	913	914	0.00	5,172	0.00	0	0	0.00
231 WORKERS' COMPENSATION	75	81	78	0.00	434	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	11	12	24	0.00	270	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	48	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	449	0	0	0.00	17,400	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	3,698	371	0	0.00	0	0.00	0	0	0.00
<b>Total Area 320 SPECIAL EDUCATION</b>	<b>17,268</b>	<b>16,134</b>	<b>15,859</b>	<b>0.47</b>	<b>110,256</b>	<b>1.47</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250 RESOURCE ROOMS</b>	<b>17,268</b>	<b>16,134</b>	<b>15,859</b>	<b>0.47</b>	<b>110,256</b>	<b>1.47</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1272 TITLE I</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	87,538	94,006	96,992	1.75	75,545	1.00	0	0	0.00
112 CLASSIFIED SALARIES	28,029	28,575	49,851	1.95	30,652	1.23	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	771	270	0	0.00	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	2,110	75	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	253	1,183	0	0.00	0	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	5,400	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	44	48	46	0.00	39	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	7,094	7,776	8,828	0.00	7,981	0.00	0	0	0.00
213 PERS UAL	17,690	19,394	22,026	0.00	19,907	0.00	0	0	0.00
217 SB 857 OPSRP	1,283	1,414	2,049	0.00	1,624	0.00	0	0	0.00
218 SB 857 TIER I II	3,552	3,882	3,673	0.00	3,698	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	8,779	9,751	11,031	0.00	10,015	0.00	0	0	0.00
231 WORKERS' COMPENSATION	769	816	914	0.00	821	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	115	127	289	0.00	524	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	587	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	42,571	18,385	47,103	0.00	37,611	0.00	0	0	0.00
243 DISTRICT PAID TSA	523	522	523	0.00	525	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	11,955	5,780	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	314	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	26	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	70,588	112	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>283,978</b>	<b>197,543</b>	<b>243,912</b>	<b>3.70</b>	<b>188,940</b>	<b>2.23</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 114 MCGOVERN ELEMENTARY SCHOOL</b>									
<b>Total Function 1272 TITLE I</b>	<b>283,978</b>	<b>197,543</b>	<b>243,912</b>	<b>3.70</b>	<b>188,940</b>	<b>2.23</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2122 COUNSELING SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	0	0	74,076	1.00	68,693	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	0	0	0.00	3,615	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	4,338	0.00	0	0	0.00
213 PERS UAL	0	0	0	0.00	10,846	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	0	0.00	2,097	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	4,359	0.00	5,440	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	349	0.00	452	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	114	0.00	284	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	228	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	0	0.00	18,729	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	0	0	0.00	300	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>79,126</b>	<b>1.00</b>	<b>114,794</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2122 COUNSELING SERVICES</b>	<b>0</b>	<b>0</b>	<b>79,126</b>	<b>1.00</b>	<b>114,794</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2220 EDUCATIONAL MEDIA SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
460 NON-CONSUMABLE ITEMS	471	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>471</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2220 EDUCATIONAL MEDIA SERVICES</b>	<b>471</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>									
<b>Area 000 UNDESIGNATED</b>									
315 SUBSTITUTE SERVICES	0	148	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>0</b>	<b>148</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0</b>	<b>148</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	0	21,527	0	0.00	26,330	0.73	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	1,226	1,489	0.00	1,580	0.00	0	0	0.00
213 PERS UAL	0	3,064	3,723	0.00	3,949	0.00	0	0	0.00
217 SB 857 OPSRP	0	592	720	0.00	764	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	1,563	1,899	0.00	2,014	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	909	1,103	0.00	1,168	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 114 MCGOVERN ELEMENTARY SCHOOL</b>										
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
	232 UNEMPLOYMENT COMPENSATION	0	20	50	0.00	105	0.00	0	0	0.00
	233 PFMLI - PAID FML INSURANCE	0	0	99	0.00	0	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	0	1,902	0	0.00	1,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>0</b>	<b>30,802</b>	<b>9,084</b>	<b>0.00</b>	<b>36,910</b>	<b>0.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>0</b>	<b>30,802</b>	<b>9,084</b>	<b>0.00</b>	<b>36,910</b>	<b>0.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>										
<b>Area 000 UNDESIGNATED</b>										
	380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	0	0	0.00	100,000	0.00	0	0	0.00
	520 BUILDINGS ACQUISITION	0	0	0	0.00	1,348,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,448,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,448,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund</b>	<b>200 SPECIAL REVENUE FUNDS</b>	<b>390,216</b>	<b>421,186</b>	<b>1,235,727</b>	<b>15.55</b>	<b>2,213,895</b>	<b>8.63</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Center</b>	<b>114 MCGOVERN ELEMENTARY SCHOOL</b>	<b>390,216</b>	<b>421,186</b>	<b>1,235,727</b>	<b>15.55</b>	<b>2,213,895</b>	<b>8.63</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>									
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 1111 PRIMARY,K-6</b>									
<b>Area 000 UNDESIGNATED</b>									
340 TRAVEL	0	23	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	161	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>161</b>	<b>23</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111 PRIMARY,K-6</b>	<b>161</b>	<b>23</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1140 PRE-KINDERGARTEN PROGRAMS</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	55,859	59,261	62,259	1.00	40,665	1.00	0	0	0.00
112 CLASSIFIED SALARIES	23,318	26,114	27,807	1.15	33,264	1.33	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	889	885	5,000	0.00	5,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	1,108	242	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,571	1,521	5,000	0.00	5,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	34	36	37	0.00	35	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	4,971	5,228	5,404	0.00	4,436	0.00	0	0	0.00
213 PERS UAL	12,428	13,071	13,510	0.00	11,089	0.00	0	0	0.00
217 SB 857 OPSRP	751	801	806	0.00	2,144	0.00	0	0	0.00
218 SB 857 TIER I II	2,746	2,868	3,001	0.00	3,000	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,407	6,722	6,890	0.00	5,656	0.00	0	0	0.00
231 WORKERS' COMPENSATION	528	560	557	0.00	469	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	84	88	180	0.00	296	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	360	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	7,683	7,866	17,226	0.00	34,800	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	99	35	300	0.00	300	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	991	2,390	5,000	0.00	5,000	0.00	0	0	0.00
340 TRAVEL	0	92	500	0.00	500	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	3,500	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	936	6,671	5,000	0.00	5,000	0.00	0	0	0.00
420 TEXTBOOKS	0	3,791	0	0.00	4,000	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	1,470	6,162	0.00	6,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	645	254	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>122,048</b>	<b>143,466</b>	<b>166,000</b>	<b>2.15</b>	<b>168,153</b>	<b>2.33</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1140 PRE-KINDERGARTEN PROGRAMS</b>	<b>122,048</b>	<b>143,466</b>	<b>166,000</b>	<b>2.15</b>	<b>168,153</b>	<b>2.33</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1220 STUDENTS WITH MENTAL DISABILITIES</b>									
<b>Area 320 SPECIAL EDUCATION</b>									
216 OPSRP	0	0	5,000	0.00	5,000	0.00	0	0	0.00

**Requirements Report**

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>											
<b>Total Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1220</b>	<b>STUDENTS WITH MENTAL DISABILITIES</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1272</b>	<b>TITLE I</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
113		ADMINISTRATORS	75,198	75,543	67,384	0.59	70,078	0.59	0	0	0.00
135		Cell Phone Stipend	424	424	425	0.00	425	0.00	0	0	0.00
211		EMPLOYER CONTRIBUTION	43	41	41	0.00	35	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	4,290	4,077	4,090	0.00	4,251	0.00	0	0	0.00
213		PERS UAL	9,685	9,973	10,171	0.00	10,575	0.00	0	0	0.00
218		SB 857 TIER I II	3,112	3,205	3,269	0.00	3,398	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	5,631	5,068	5,187	0.00	5,394	0.00	0	0	0.00
231		WORKERS' COMPENSATION	389	399	407	0.00	423	0.00	0	0	0.00
232		UNEMPLOYMENT COMPENSATION	65	66	136	0.00	282	0.00	0	0	0.00
233		PFMLI - PAID FML INSURANCE	0	0	271	0.00	0	0.00	0	0	0.00
241		EMPLOYEES INSURANCE	286	8,289	358	0.00	10,554	0.00	0	0	0.00
243		DISTRICT PAID TSA	7,509	1,463	354	0.00	354	0.00	0	0	0.00
244		DISTRICT PAID DUES	351	351	351	0.00	351	0.00	0	0	0.00
340		TRAVEL	566	0	0	0.00	0	0.00	0	0	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	24	0	11,631	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>107,573</b>	<b>108,900</b>	<b>104,075</b>	<b>0.59</b>	<b>106,120</b>	<b>0.59</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>290</b>	<b>OTHER PROGRAMS</b>									
111		CERTIFIED SALARIES	57,192	0	63,528	1.00	59,134	0.00	0	0	0.00
131		ADDITIONAL SALARY LICENSED	110	0	20,000	0.00	20,000	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	3,438	0	0	0.00	0	0.00	0	0	0.00
213		PERS UAL	8,595	0	0	0.00	0	0.00	0	0	0.00
217		SB 857 OPSRP	1,662	0	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	4,183	1	0	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	368	0	0	0.00	0	0.00	0	0	0.00
232		UNEMPLOYMENT COMPENSATION	55	0	0	0.00	0	0.00	0	0	0.00
241		EMPLOYEES INSURANCE	20,913	(1,750)	0	0.00	0	0.00	0	0	0.00
310		INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	60,508	20,000	75,000	0.00	75,000	0.00	0	0	0.00
315		SUBSTITUTE SERVICES	522	698	0	0.00	0	0.00	0	0	0.00
340		TRAVEL	1,390	0	5,000	0.00	5,000	0.00	0	0	0.00
380		NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	1,000	0	0	0.00	0	0.00	0	0	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	285	0	20,000	0.00	20,000	0.00	0	0	0.00
<b>Total Area</b>	<b>290</b>	<b>OTHER PROGRAMS</b>	<b>160,221</b>	<b>18,949</b>	<b>183,528</b>	<b>1.00</b>	<b>179,134</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1272</b>	<b>TITLE I</b>	<b>267,794</b>	<b>127,850</b>	<b>287,603</b>	<b>1.59</b>	<b>285,255</b>	<b>0.59</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
112		CLASSIFIED SALARIES	6,349	18,845	18,972	0.75	16,117	0.53	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>										
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 2110 ATTENDANCE &amp; SOCIAL WORK SERVICES</b>										
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>								
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	10	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	279	986	1,660	0.00	1,233	0.00	0	0	0.00
231	WORKERS' COMPENSATION	29	94	138	0.00	101	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	4	13	43	0.00	65	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	87	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	5,969	14,067	17,100	0.00	17,382	0.00	0	0	0.00
340	TRAVEL	9,138	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>21,768</b>	<b>34,004</b>	<b>38,000</b>	<b>0.75</b>	<b>34,908</b>	<b>0.53</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2110 ATTENDANCE &amp; SOCIAL WORK SERVICES</b>	<b>21,768</b>	<b>34,004</b>	<b>38,000</b>	<b>0.75</b>	<b>34,908</b>	<b>0.53</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2114 STUDENT ACCOUNTING SERVICES</b>										
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>								
132	ADDITIONAL SALARY CLASSIFIED	0	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2114 STUDENT ACCOUNTING SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2115 STUDENT SAFETY</b>										
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>								
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	30,000	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2115 STUDENT SAFETY</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2120 GUIDANCE SERVICES</b>										
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>								
112	CLASSIFIED SALARIES	11,734	0	15,000	0.00	0	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	513	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	919	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	90	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	12	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	11,993	0	12,000	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>25,261</b>	<b>0</b>	<b>27,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>									
<b>Total Function 2120 GUIDANCE SERVICES</b>	<b>25,261</b>	<b>0</b>	<b>27,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	69,000	71,000	82,000	0.00	85,000	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>69,000</b>	<b>71,000</b>	<b>82,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>	<b>69,000</b>	<b>71,000</b>	<b>82,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>									
<b>Area 320 SPECIAL EDUCATION</b>									
113 ADMINISTRATORS	8,172	13,426	13,705	0.12	14,253	0.12	0	0	0.00
135 Cell Phone Stipend	86	86	86	0.00	86	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	9	8	8	0.00	7	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	873	829	832	0.00	865	0.00	0	0	0.00
213 PERS UAL	1,970	2,028	2,069	0.00	2,151	0.00	0	0	0.00
218 SB 857 TIER I II	633	652	665	0.00	691	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,005	1,031	1,055	0.00	1,097	0.00	0	0	0.00
231 WORKERS' COMPENSATION	79	81	83	0.00	86	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	13	13	27	0.00	57	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	55	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	58	1,686	2,111	0.00	2,147	0.00	0	0	0.00
243 DISTRICT PAID TSA	1,411	298	72	0.00	72	0.00	0	0	0.00
244 DISTRICT PAID DUES	71	71	71	0.00	71	0.00	0	0	0.00
<b>Total Area 320 SPECIAL EDUCATION</b>	<b>14,379</b>	<b>20,210</b>	<b>20,840</b>	<b>0.12</b>	<b>21,584</b>	<b>0.12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES</b>	<b>14,379</b>	<b>20,210</b>	<b>20,840</b>	<b>0.12</b>	<b>21,584</b>	<b>0.12</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	30,579	31,496	0	0.00	16,832	0.00	0	0	0.00
113 ADMINISTRATORS	19,846	17,343	33,127	0.24	38,506	0.24	0	0	0.00
130 COACHING & EXTRA DUTY CONTRACTS	0	1,794	0	0.00	2,944	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	110	337	0	0.00	0	0.00	0	0	0.00
135 Cell Phone Stipend	173	173	173	0.00	173	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	17	17	4,508	0.00	15	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,745	1,780	1,664	0.00	1,898	0.00	0	0	0.00
213 PERS UAL	3,940	4,362	4,138	0.00	4,723	0.00	0	0	0.00
217 SB 857 OPSRP	0	53	0	0.00	47	0.00	0	0	0.00
218 SB 857 TIER I II	1,266	1,313	1,329	0.00	1,440	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,633	4,600	4,536	0.00	2,404	0.00	0	0	0.00
231 WORKERS' COMPENSATION	346	367	361	0.00	189	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	56	60	119	0.00	126	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	239	0.00	0	0.00	0	0	0.00

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>									
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>									
<b>Area 000 UNDESIGNATED</b>									
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	50,000	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	115	3,408	4,221	0.00	5,065	0.00	0	0	0.00
243 DISTRICT PAID TSA	2,552	895	444	0.00	144	0.00	0	0	0.00
244 DISTRICT PAID DUES	143	143	143	0.00	143	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	9,941	0	0	0.00	0	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	0	308	0	0.00	350	0.00	0	0	0.00
340 TRAVEL	474	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	400	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	500	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>75,336</b>	<b>68,950</b>	<b>55,000</b>	<b>0.24</b>	<b>125,000</b>	<b>0.24</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>75,336</b>	<b>68,950</b>	<b>55,000</b>	<b>0.24</b>	<b>125,000</b>	<b>0.24</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2310 BOARD OF EDUCATION SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
651 LIABILITY INSURANCE	0	1,765	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>0</b>	<b>1,765</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2310 BOARD OF EDUCATION SERVICES</b>	<b>0</b>	<b>1,765</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>									
<b>Area 000 UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	0	10,954	18,561	0.73	0	0.00	0	0	0.00
113 ADMINISTRATORS	0	11,847	3,000	0.00	10,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	0	489	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,114	0.00	0	0.00	0	0	0.00
213 PERS UAL	0	0	2,784	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	538	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	875	1,420	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	76	122	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	11	37	0.00	0	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	74	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>0</b>	<b>24,254</b>	<b>27,650</b>	<b>0.73</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2410 OFFICE OF THE PRINCIPAL</b>	<b>0</b>	<b>24,254</b>	<b>27,650</b>	<b>0.73</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>									

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>										
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
322	REPAIRS & MAINTENANCE SERVICES	0	0	6,000	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	0	300,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	50,323	537,710	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	73,385	200,000	0.00	143,588	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	0	0	3,186,518	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>0</b>	<b>123,708</b>	<b>4,230,228</b>	<b>0.00</b>	<b>143,588</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>0</b>	<b>123,708</b>	<b>4,230,228</b>	<b>0.00</b>	<b>143,588</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
470	COMPUTER SOFTWARE	0	14,401	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>0</b>	<b>14,401</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2660 TECHNOLOGY SERVICES</b>	<b>0</b>	<b>14,401</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>										
<b>Area 000 UNDESIGNATED</b>										
520	BUILDINGS ACQUISITION	0	0	0	0.00	546,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>546,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>546,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5200 TRANSFER OF FUNDS</b>										
<b>Area 000 UNDESIGNATED</b>										
710	FUND MODIFICATIONS	27,361	4,027,155	32,000	0.00	32,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>27,361</b>	<b>4,027,155</b>	<b>32,000</b>	<b>0.00</b>	<b>32,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>5200 TRANSFER OF FUNDS</b>	<b>27,361</b>	<b>4,027,155</b>	<b>32,000</b>	<b>0.00</b>	<b>32,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 7000 UNAPPROPRIATED ENDING FUND BALANCE</b>										
<b>Area 000 UNDESIGNATED</b>										
820	RESERVED FOR NEXT YEAR	148,220	157,725	0	0.00	0	0.00	0	0	0.00

### Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>											
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>148,220</b>	<b>157,725</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>148,220</b>	<b>157,725</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund</b>	<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>771,329</b>	<b>4,844,511</b>	<b>4,971,321</b>	<b>5.57</b>	<b>1,456,487</b>	<b>3.80</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Center</b>	<b>116</b>	<b>DISTRICT</b>	<b>771,329</b>	<b>4,844,511</b>	<b>4,971,321</b>	<b>5.57</b>	<b>1,456,487</b>	<b>3.80</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 173 LOOKINGGLASS ELEMENTARY SCHOOL</b>									
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 1111 PRIMARY,K-6</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	0	38,334	140,274	2.00	40,665	1.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	2,300	2,416	0.00	2,440	0.00	0	0	0.00
213 PERS UAL	0	5,750	6,041	0.00	6,100	0.00	0	0	0.00
217 SB 857 OPSRP	0	1,112	1,168	0.00	1,179	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	2,911	3,057	0.00	3,065	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	240	251	0.00	254	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	38	80	0.00	160	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	161	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	7,551	17,226	0.00	18,739	0.00	0	0	0.00
315 SUBSTITUTE SERVICES	0	0	20,000	0.00	0	0.00	0	0	0.00
343 TRAVEL-STUDENT, OUT OF DISTRICT	3,158	0	0	0.00	25,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	300	168	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	0	1,950	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	653	2,469	0	0.00	3,500	0.00	0	0	0.00
470 COMPUTER SOFTWARE	231	4,297	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	8,127	247	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>12,470</b>	<b>67,368</b>	<b>190,675</b>	<b>2.00</b>	<b>101,102</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111 PRIMARY,K-6</b>	<b>12,470</b>	<b>67,368</b>	<b>190,675</b>	<b>2.00</b>	<b>101,102</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1140 PRE-KINDERGARTEN PROGRAMS</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	0	37,801	39,101	1.00	40,665	1.00	0	0	0.00
112 CLASSIFIED SALARIES	0	12,347	39,572	1.80	14,062	0.60	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	0	0	0	0.00	5,000	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	100	0	0.00	500	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	0	171	0	0.00	500	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	0	5,850	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	2,934	3,921	0.00	3,284	0.00	0	0	0.00
213 PERS UAL	0	7,334	9,802	0.00	8,209	0.00	0	0	0.00
217 SB 857 OPSRP	0	1,418	1,895	0.00	1,587	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	4,305	6,018	0.00	4,141	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	356	505	0.00	346	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	56	157	0.00	217	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	315	0.00	400	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	17,226	0.00	17,400	0.00	0	0	0.00
420 TEXTBOOKS	0	3,791	0	0.00	4,000	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>0</b>	<b>76,461</b>	<b>118,511</b>	<b>2.80</b>	<b>100,309</b>	<b>1.60</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1140 PRE-KINDERGARTEN PROGRAMS</b>	<b>0</b>	<b>76,461</b>	<b>118,511</b>	<b>2.80</b>	<b>100,309</b>	<b>1.60</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 173 LOOKINGGLASS ELEMENTARY SCHOOL</b>									
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 1250 RESOURCE ROOMS</b>									
<b>Area 320 SPECIAL EDUCATION</b>									
112 CLASSIFIED SALARIES	0	0	0	0.00	6,040	0.73	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	1,025	0.00	0	0	0.00
213 PERS UAL	0	0	0	0.00	2,562	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	0	0.00	495	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	1,307	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	112	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	68	0.00	0	0	0.00
<b>Total Area 320 SPECIAL EDUCATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>11,609</b>	<b>0.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250 RESOURCE ROOMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>11,609</b>	<b>0.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2122 COUNSELING SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	0	0	56,976	1.00	37,074	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	0	0	0.00	3,615	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	4,338	0.00	0	0	0.00
213 PERS UAL	0	0	0	0.00	10,846	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	0	0.00	2,097	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	4,359	0.00	5,532	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	2,514	0.00	454	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	114	0.00	289	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	228	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	17,100	0.00	17,022	0.00	0	0	0.00
243 DISTRICT PAID TSA	0	0	0	0.00	294	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>81,291</b>	<b>1.00</b>	<b>81,561</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2122 COUNSELING SERVICES</b>	<b>0</b>	<b>0</b>	<b>81,291</b>	<b>1.00</b>	<b>81,561</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	0	7,838	0	0.00	23,661	0.73	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	154	0	0.00	1,420	0.00	0	0	0.00
213 PERS UAL	0	384	0	0.00	3,549	0.00	0	0	0.00
217 SB 857 OPSRP	0	74	0	0.00	686	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	600	1,733	0.00	1,810	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	350	1,009	0.00	1,053	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	8	45	0.00	95	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	91	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	4,903	0	0.00	1,000	0.00	0	0	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	50,000	0.00	128,449	0.00	0	0	0.00

### Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 173 LOOKINGGLASS ELEMENTARY SCHOOL</b>											
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>0</b>	<b>14,310</b>	<b>52,878</b>	<b>0.00</b>	<b>161,722</b>	<b>0.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>0</b>	<b>14,310</b>	<b>52,878</b>	<b>0.00</b>	<b>161,722</b>	<b>0.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund</b>	<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>12,470</b>	<b>158,139</b>	<b>443,355</b>	<b>5.80</b>	<b>456,304</b>	<b>5.05</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Center</b>	<b>173</b>	<b>LOOKINGGLASS ELEMENTARY SCHOOL</b>	<b>12,470</b>	<b>158,139</b>	<b>443,355</b>	<b>5.80</b>	<b>456,304</b>	<b>5.05</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023		
<b>Center 190 BROCKWAY ELEMENTARY SCHOOL</b>											
<b>Fund 200 SPECIAL REVENUE FUNDS</b>											
<b>Function 1111 PRIMARY,K-6</b>											
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
111	CERTIFIED SALARIES	0	16,562	100,000	1.00	40,665	1.00	0	0	0.00	
112	CLASSIFIED SALARIES	0	19,282	80,000	3.50	0	0.00	0	0	0.00	
132	ADDITIONAL SALARY CLASSIFIED	7	250	0	0.00	5,000	0.00	0	0	0.00	
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	1,411	0	0.00	2,440	0.00	0	0	0.00	
213	PERS UAL	1	3,792	0	0.00	6,100	0.00	0	0	0.00	
217	SB 857 OPSRP	0	202	4,000	0.00	1,179	0.00	0	0	0.00	
218	SB 857 TIER I II	0	0	0	0.00	0	0.00	0	0	0.00	
220	SOCIAL SECURITY ADMINISTRATION	1	2,695	0	0.00	3,019	0.00	0	0	0.00	
231	WORKERS' COMPENSATION	0	130	0	0.00	253	0.00	0	0	0.00	
232	UNEMPLOYMENT COMPENSATION	0	20	268	0.00	158	0.00	0	0	0.00	
233	PFMLI - PAID FML INSURANCE	0	0	536	0.00	0	0.00	0	0	0.00	
241	EMPLOYEES INSURANCE	9	0	0	0.00	18,729	0.00	0	0	0.00	
340	TRAVEL	1,080	0	0	0.00	0	0.00	0	0	0.00	
410	CONSUMABLE SUPPLIES & MATERIALS	2,831	0	2,000	0.00	0	0.00	0	0	0.00	
420	TEXTBOOKS	0	2,235	0	0.00	0	0.00	0	0	0.00	
460	NON-CONSUMABLE ITEMS	0	3,426	3,000	0.00	2,900	0.00	0	0	0.00	
470	COMPUTER SOFTWARE	0	4,782	0	0.00	0	0.00	0	0	0.00	
480	COMPUTER HARDWARE-NOT CAP OUTLAY	0	19,191	0	0.00	0	0.00	0	0	0.00	
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>3,930</b>	<b>73,975</b>	<b>189,804</b>	<b>4.50</b>	<b>80,443</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1111</b>	<b>PRIMARY,K-6</b>	<b>3,930</b>	<b>73,975</b>	<b>189,804</b>	<b>4.50</b>	<b>80,443</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1140 PRE-KINDERGARTEN PROGRAMS</b>											
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
111	CERTIFIED SALARIES	0	36,829	87,189	2.00	94,000	2.00	0	0	0.00	
112	CLASSIFIED SALARIES	0	4,060	87,566	3.55	67,931	2.88	0	0	0.00	
131	ADDITIONAL SALARY LICENSED	0	100	0	0.00	500	0.00	0	0	0.00	
132	ADDITIONAL SALARY CLASSIFIED	0	95	0	0.00	500	0.00	0	0	0.00	
211	EMPLOYER CONTRIBUTION	0	0	9	0.00	0	0.00	0	0	0.00	
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	2,216	8,139	0.00	4,792	0.00	0	0	0.00	
213	PERS UAL	0	5,539	20,348	0.00	11,980	0.00	0	0	0.00	
217	SB 857 OPSRP	0	1,071	3,514	0.00	2,316	0.00	0	0	0.00	
218	SB 857 TIER I II	0	0	697	0.00	3,000	0.00	0	0	0.00	
220	SOCIAL SECURITY ADMINISTRATION	0	3,059	13,336	0.00	9,138	0.00	0	0	0.00	
231	WORKERS' COMPENSATION	0	259	1,099	0.00	761	0.00	0	0	0.00	
232	UNEMPLOYMENT COMPENSATION	0	40	349	0.00	478	0.00	0	0	0.00	
233	PFMLI - PAID FML INSURANCE	0	0	699	0.00	1,000	0.00	0	0	0.00	
241	EMPLOYEES INSURANCE	0	7,065	34,337	0.00	34,929	0.00	0	0	0.00	
324	RENTALS	0	608	0	0.00	0	0.00	0	0	0.00	
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,798	0	0.00	4,000	0.00	0	0	0.00	
420	TEXTBOOKS	0	6,016	0	0.00	10,000	0.00	0	0	0.00	
460	NON-CONSUMABLE ITEMS	0	38,077	0	0.00	40,000	0.00	0	0	0.00	

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 190 BROCKWAY ELEMENTARY SCHOOL</b>										
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 1140 PRE-KINDERGARTEN PROGRAMS</b>										
<b>Area 000 UNDESIGNATED</b>										
480	COMPUTER HARDWARE-NOT CAP OUTLAY	0	3,643	0	0.00	5,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>0</b>	<b>110,475</b>	<b>257,281</b>	<b>5.55</b>	<b>290,324</b>	<b>4.88</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1140 PRE-KINDERGARTEN PROGRAMS</b>	<b>0</b>	<b>110,475</b>	<b>257,281</b>	<b>5.55</b>	<b>290,324</b>	<b>4.88</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1220 STUDENTS WITH MENTAL DISABILITIES</b>										
<b>Area 320 SPECIAL EDUCATION</b>										
112	CLASSIFIED SALARIES	27,532	18,295	19,137	0.73	20,295	0.73	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	994	63	0	0.00	0	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	1,512	222	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	1,400	1,111	1,148	0.00	1,218	0.00	0	0	0.00
213	PERS UAL	3,500	2,777	12,871	0.00	3,044	0.00	0	0	0.00
217	SB 857 OPSRP	667	537	555	0.00	589	0.00	0	0	0.00
218	SB 857 TIER I II	16	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,346	1,366	1,409	0.00	1,498	0.00	0	0	0.00
231	WORKERS' COMPENSATION	214	121	123	0.00	129	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	31	18	37	0.00	78	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	77	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	697	0	33,200	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>320 SPECIAL EDUCATION</b>	<b>38,910</b>	<b>24,510</b>	<b>68,557</b>	<b>0.73</b>	<b>26,850</b>	<b>0.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1220 STUDENTS WITH MENTAL DISABILITIES</b>	<b>38,910</b>	<b>24,510</b>	<b>68,557</b>	<b>0.73</b>	<b>26,850</b>	<b>0.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1227 EXTENDED SCHOOL YEAR</b>										
<b>Area 320 SPECIAL EDUCATION</b>										
131	ADDITIONAL SALARY LICENSED	0	2,006	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	120	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	301	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP	0	58	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	153	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	12	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>320 SPECIAL EDUCATION</b>	<b>0</b>	<b>2,653</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1227 EXTENDED SCHOOL YEAR</b>	<b>0</b>	<b>2,653</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023	
<b>Center 190 BROCKWAY ELEMENTARY SCHOOL</b>										
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 1272 TITLE I</b>										
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>								
111	CERTIFIED SALARIES	59,072	60,120	61,322	1.00	63,775	1.00	0	0	0.00
112	CLASSIFIED SALARIES	52,763	58,029	2,322	0.10	47,016	1.70	0	0	0.00
122	SUBSTITUTES - CLASSIFIED	2,863	230	0	0.00	0	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	110	100	0	0.00	2,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	693	2,138	0	0.00	0	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	45	46	47	0.00	42	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	6,605	7,241	9,268	0.00	6,786	0.00	0	0	0.00
213	PERS UAL	16,468	18,058	23,125	0.00	16,919	0.00	0	0	0.00
217	SB 857 OPSRP	1,016	1,276	2,208	0.00	850	0.00	0	0	0.00
218	SB 857 TIER I II	3,603	3,682	3,760	0.00	4,024	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,592	9,071	11,719	0.00	8,553	0.00	0	0	0.00
231	WORKERS' COMPENSATION	775	763	977	0.00	700	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	112	119	306	0.00	447	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	616	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	47,826	49,238	1,326	0.00	53,529	0.00	0	0	0.00
243	DISTRICT PAID TSA	300	300	300	0.00	300	0.00	0	0	0.00
315	SUBSTITUTE SERVICES	4,326	4,524	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	4,783	3,578	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	80	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	342	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>210,295</b>	<b>218,593</b>	<b>117,299</b>	<b>1.10</b>	<b>204,940</b>	<b>2.70</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1272 TITLE I</b>	<b>210,295</b>	<b>218,593</b>	<b>117,299</b>	<b>1.10</b>	<b>204,940</b>	<b>2.70</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2122 COUNSELING SERVICES</b>										
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>								
111	CERTIFIED SALARIES	0	0	56,976	1.00	46,778	1.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	0	0	0	0.00	2,462	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	2,954	0.00	0	0	0.00
213	PERS UAL	0	0	0	0.00	7,386	0.00	0	0	0.00
217	SB 857 OPSRP	0	0	0	0.00	1,428	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	0	0	0.00	3,767	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	319	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	197	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	17,100	0.00	17,400	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>74,076</b>	<b>1.00</b>	<b>82,691</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2122 COUNSELING SERVICES</b>	<b>0</b>	<b>0</b>	<b>74,076</b>	<b>1.00</b>	<b>82,691</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2130 HEALTH SERVICES</b>										

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 190 BROCKWAY ELEMENTARY SCHOOL</b>										
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 2130 HEALTH SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	0	781	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>0</b>	<b>781</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2130 HEALTH SERVICES</b>	<b>0</b>	<b>781</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>										
<b>Area 000 UNDESIGNATED</b>										
340	TRAVEL	4,148	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>4,148</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>4,148</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>										
<b>Area 000 UNDESIGNATED</b>										
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	3,432	0	0.00	1,847	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	3,000	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	91	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>0</b>	<b>6,522</b>	<b>0</b>	<b>0.00</b>	<b>1,847</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2410 OFFICE OF THE PRINCIPAL</b>	<b>0</b>	<b>6,522</b>	<b>0</b>	<b>0.00</b>	<b>1,847</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
112	CLASSIFIED SALARIES	0	12,320	0	0.00	23,661	0.73	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED	0	100	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	716	1,320	0.00	1,640	0.00	0	0	0.00
213	PERS UAL	0	0	3,300	0.00	4,099	0.00	0	0	0.00
217	SB 857 OPSRP	0	0	638	0.00	793	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	1,235	1,683	0.00	1,810	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	412	981	0.00	1,051	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	9	44	0.00	95	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	88	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	4,848	0	0.00	0	0.00	0	0	0.00
325	ELECTRICITY	0	4,801	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,162	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	3,949	0	0.00	1,000	0.00	0	0	0.00

### Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 190 BROCKWAY ELEMENTARY SCHOOL</b>											
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	0	29,552	8,055	0.00	34,147	0.73	0	0	0.00
<b>Total Function</b>	<b>2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	0	29,552	8,055	0.00	34,147	0.73	0	0	0.00
<b>Function</b>	<b>4150</b>	<b>BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>									
<b>Area</b>	<b>000</b>	<b>UNDESIGNATED</b>									
	520	BUILDINGS ACQUISITION	0	0	0	0.00	300,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	0	0	0	0.00	300,000	0.00	0	0	0.00
<b>Total Function</b>	<b>4150</b>	<b>BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>	0	0	0	0.00	300,000	0.00	0	0	0.00
<b>Total Fund</b>	<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>	257,283	467,062	715,072	12.87	1,021,242	11.03	0	0	0.00
<b>Total Center</b>	<b>190</b>	<b>BROCKWAY ELEMENTARY SCHOOL</b>	257,283	467,062	715,072	12.87	1,021,242	11.03	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 234 WINSTON MIDDLE SCHOOL</b>										
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS</b>										
<b>Area 050 GENERAL CLASSROOM INSTRUCTION</b>										
111	CERTIFIED SALARIES	0	66,699	100,000	1.00	70,754	1.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	80,000	2.90	0	0.00	0	0	0.00
131	ADDITIONAL SALARY LICENSED	0	100	0	0.00	0	0.00	0	0	0.00
134	INSURANCE OPT OUT STIPEND	0	5,850	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	2,169	0	0.00	4,245	0.00	0	0	0.00
213	PERS UAL	0	5,422	0	0.00	10,613	0.00	0	0	0.00
217	SB 857 OPSRP	0	1,048	1,973	0.00	2,052	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	5,558	5,205	0.00	5,413	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	441	413	0.00	429	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	73	136	0.00	283	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE	0	0	272	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	17,400	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	909	944	2,000	0.00	2,000	0.00	0	0	0.00
420	TEXTBOOKS	0	4,680	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	2,599	4,515	7,000	0.00	7,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	4,297	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE-NOT CAP OUTLAY	0	17,524	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>050 GENERAL CLASSROOM INSTRUCTION</b>	<b>3,508</b>	<b>119,320</b>	<b>196,999</b>	<b>3.90</b>	<b>120,189</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1121 MIDDLE/JUNIOR HIGH PROGRAMS</b>	<b>3,508</b>	<b>119,320</b>	<b>196,999</b>	<b>3.90</b>	<b>120,189</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR</b>										
<b>Area 230 ATHLETICS</b>										
131	ADDITIONAL SALARY LICENSED	0	60	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	0	4	0	0.00	0	0.00	0	0	0.00
213	PERS UAL	0	9	0	0.00	0	0.00	0	0	0.00
217	SB 857 OPSRP	0	2	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	5	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	11	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,740	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>230 ATHLETICS</b>	<b>0</b>	<b>1,831</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR</b>	<b>0</b>	<b>1,831</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>										
<b>Area 050 GENERAL CLASSROOM INSTRUCTION</b>										

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023	
<b>Center 234 WINSTON MIDDLE SCHOOL</b>											
<b>Fund 200 SPECIAL REVENUE FUNDS</b>											
<b>Function</b>	<b>1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
<b>Area</b>	<b>050</b>	<b>GENERAL CLASSROOM INSTRUCTION</b>									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	6,200	0.00	0	0	0.00
<b>Total Area</b>	<b>050</b>	<b>GENERAL CLASSROOM INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1220</b>	<b>STUDENTS WITH MENTAL DISABILITIES</b>									
<b>Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>									
	112	CLASSIFIED SALARIES	1,204	1,262	1,320	0.05	18,885	0.78	0	0	0.00
	132	ADDITIONAL SALARY CLASSIFIED	229	0	0	0.00	0	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	86	76	79	0.00	84	0.00	0	0	0.00
	213	PERS UAL	215	189	198	0.00	210	0.00	0	0	0.00
	217	SB 857 OPSRP	42	37	38	0.00	41	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	104	87	95	0.00	1,437	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	10	8	9	0.00	122	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	1	1	3	0.00	75	0.00	0	0	0.00
	233	PFMLI - PAID FML INSURANCE	0	0	5	0.00	0	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	1,521	1,510	1,220	0.00	1,240	0.00	0	0	0.00
	315	SUBSTITUTE SERVICES	751	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>	<b>4,162</b>	<b>3,170</b>	<b>2,967</b>	<b>0.05</b>	<b>22,095</b>	<b>0.78</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1220</b>	<b>STUDENTS WITH MENTAL DISABILITIES</b>	<b>4,162</b>	<b>3,170</b>	<b>2,967</b>	<b>0.05</b>	<b>22,095</b>	<b>0.78</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1227</b>	<b>EXTENDED SCHOOL YEAR</b>									
<b>Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>									
	131	ADDITIONAL SALARY LICENSED	376	1,726	0	0.00	5,000	0.00	0	0	0.00
	212	EMPLOYEE CONTRIBUTION, PICK-UP	23	104	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL	56	259	0	0.00	0	0.00	0	0	0.00
	217	SB 857 OPSRP	11	50	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY ADMINISTRATION	29	130	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	2	11	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
	241	EMPLOYEES INSURANCE	0	449	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>	<b>497</b>	<b>2,729</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1227</b>	<b>EXTENDED SCHOOL YEAR</b>	<b>497</b>	<b>2,729</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1250</b>	<b>RESOURCE ROOMS</b>									

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 234 WINSTON MIDDLE SCHOOL</b>									
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 1250 RESOURCE ROOMS</b>									
<b>Area 320 SPECIAL EDUCATION</b>									
111 CERTIFIED SALARIES	0	0	0	0.00	70,754	1.00	0	0	0.00
112 CLASSIFIED SALARIES	14,654	15,721	16,834	0.73	16,564	0.73	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	818	1,107	0	0.00	0	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	582	28	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,074	945	1,010	0.00	5,239	0.00	0	0	0.00
213 PERS UAL	2,684	2,362	2,525	0.00	13,098	0.00	0	0	0.00
216 OPSRP	11	0	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	519	457	488	0.00	2,532	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,085	1,155	1,192	0.00	6,680	0.00	0	0	0.00
231 WORKERS' COMPENSATION	109	114	110	0.00	538	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	14	15	31	0.00	349	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	67	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	8,233	7,442	2,261	0.00	19,700	0.00	0	0	0.00
<b>Total Area 320 SPECIAL EDUCATION</b>	<b>29,783</b>	<b>29,347</b>	<b>24,518</b>	<b>0.73</b>	<b>135,454</b>	<b>1.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250 RESOURCE ROOMS</b>	<b>29,783</b>	<b>29,347</b>	<b>24,518</b>	<b>0.73</b>	<b>135,454</b>	<b>1.73</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2122 COUNSELING SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	0	0	56,976	1.00	78,000	1.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	0	0	0.00	2,140	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	0	0.00	2,568	0.00	0	0	0.00
213 PERS UAL	0	0	0	0.00	6,421	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	0	0.00	1,241	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	0	4,359	0.00	3,275	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	349	0.00	282	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	114	0.00	171	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	228	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	17,100	0.00	17,529	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>79,126</b>	<b>1.00</b>	<b>111,626</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2122 COUNSELING SERVICES</b>	<b>0</b>	<b>0</b>	<b>79,126</b>	<b>1.00</b>	<b>111,626</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	0	9,453	0	0.00	49,270	1.14	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	5	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,489	0.00	3,070	0.00	0	0	0.00
213 PERS UAL	0	0	3,723	0.00	7,676	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	720	0.00	1,168	0.00	0	0	0.00

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 234 WINSTON MIDDLE SCHOOL</b>										
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>										
<b>Area 000 UNDESIGNATED</b>										
218	SB 857 TIER I II	0	0	0	0.00	525	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	0	723	1,899	0.00	3,769	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	421	1,105	0.00	1,775	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	9	50	0.00	197	0.00	0	0	0.00
241	EMPLOYEES INSURANCE	0	0	0	0.00	21,328	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	17,011	0	0.00	1,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>0</b>	<b>27,617</b>	<b>8,986</b>	<b>0.00</b>	<b>89,784</b>	<b>1.14</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>0</b>	<b>27,617</b>	<b>8,986</b>	<b>0.00</b>	<b>89,784</b>	<b>1.14</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>										
<b>Area 000 UNDESIGNATED</b>										
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	0	0	0.00	100,000	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	0	0	0	0.00	1,046,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,146,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,146,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund</b>	<b>200 SPECIAL REVENUE FUNDS</b>	<b>37,950</b>	<b>184,013</b>	<b>312,596</b>	<b>5.68</b>	<b>1,636,348</b>	<b>5.64</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Center</b>	<b>234 WINSTON MIDDLE SCHOOL</b>	<b>37,950</b>	<b>184,013</b>	<b>312,596</b>	<b>5.68</b>	<b>1,636,348</b>	<b>5.64</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>									
<b>Fund 200 SPECIAL REVENUE FUNDS</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	0	31,513	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	18	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	2,364	0	0.00	4,784	0.00	0	0	0.00
213 PERS UAL	0	5,911	0	0.00	11,959	0.00	0	0	0.00
217 SB 857 OPSRP	0	1,143	0	0.00	1,286	0.00	0	0	0.00
218 SB 857 TIER I II	0	0	0	0.00	1,705	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	3,015	2,640	0.00	2,706	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	246	257	0.00	497	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	39	83	0.00	319	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	166	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	8,516	0	0.00	17,529	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	6,264	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>6,264</b>	<b>52,748</b>	<b>3,145</b>	<b>0.00</b>	<b>40,803</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 050 GENERAL CLASSROOM INSTRUCTION</b>									
111 CERTIFIED SALARIES	0	7,896	100,000	1.00	44,349	1.00	0	0	0.00
112 CLASSIFIED SALARIES	0	0	80,000	2.90	0	0.00	0	0	0.00
131 ADDITIONAL SALARY LICENSED	0	71	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	4	0	0.00	0	0.00	0	0	0.00
213 PERS UAL	0	11	0	0.00	0	0.00	0	0	0.00
217 SB 857 OPSRP	0	1	0	0.00	0	0.00	0	0	0.00
218 SB 857 TIER I II	0	1	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	5	0	0.00	0	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	25	0	0.00	0	0.00	0	0	0.00
380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	5,304	100,000	0.00	50,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,118	1,531	0	0.00	6,000	0.00	0	0	0.00
420 TEXTBOOKS	0	2,880	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	439	1,110	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	8,222	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE-NOT CAP OUTLAY	28,395	18,796	0	0.00	0	0.00	0	0	0.00
<b>Total Area 050 GENERAL CLASSROOM INSTRUCTION</b>	<b>31,952</b>	<b>45,858</b>	<b>280,000</b>	<b>3.90</b>	<b>100,349</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 100 ENGLISH</b>									
231 WORKERS' COMPENSATION	0	0	0	0.00	109	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	217	204	0	0.00	6,000	0.00	0	0	0.00
<b>Total Area 100 ENGLISH</b>	<b>217</b>	<b>204</b>	<b>0</b>	<b>0.00</b>	<b>6,109</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area 110 SOCIAL STUDIES</b>									

**Requirements Report**

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>											
<b>Fund 200 SPECIAL REVENUE FUNDS</b>											
<b>Function</b>	<b>1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
<b>Area</b>	<b>110</b>	<b>SOCIAL STUDIES</b>									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	8,000	0.00	6,000	0.00	0	0	0.00
<b>Total Area</b>	<b>110</b>	<b>SOCIAL STUDIES</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>120</b>	<b>SCIENCE</b>									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	6,006	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	5,607	0	0.00	0	0.00	0	0	0.00
	520	BUILDINGS ACQUISITION	5,500	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>120</b>	<b>SCIENCE</b>	<b>5,500</b>	<b>11,613</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>200</b>	<b>PHYSICAL EDUCATION</b>									
	460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	5,000	0.00	0	0	0.00
<b>Total Area</b>	<b>200</b>	<b>PHYSICAL EDUCATION</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>520</b>	<b>CAM: BUSINESS &amp; MANAGEMENT</b>									
	470	COMPUTER SOFTWARE	0	0	0	0.00	2,000	0.00	0	0	0.00
<b>Total Area</b>	<b>520</b>	<b>CAM: BUSINESS &amp; MANAGEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>521</b>	<b>CULINARY</b>									
	520	BUILDINGS ACQUISITION	0	0	0	0.00	220,163	0.00	0	0	0.00
<b>Total Area</b>	<b>521</b>	<b>CULINARY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>220,163</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>551</b>	<b>WOODWORKING</b>									
	322	REPAIRS & MAINTENANCE SERVICES	2,560	6,393	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	450	0	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	469	12,786	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	8,755	11,050	7,500	0.00	7,500	0.00	0	0	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0	20,643	0	0.00	0	0.00	0	0	0.00
	540	EQUIPMENT	67,019	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>551</b>	<b>WOODWORKING</b>	<b>79,253</b>	<b>50,872</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>552</b>	<b>METALS</b>									
	322	REPAIRS & MAINTENANCE SERVICES	0	11,527	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	681	0	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	13,855	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	8,969	3,449	22,500	0.00	22,500	0.00	0	0	0.00
	520	BUILDINGS ACQUISITION	0	12,000	0	0.00	0	0.00	0	0	0.00
	540	EQUIPMENT	58,910	7,910	0	0.00	0	0.00	0	0	0.00

**Requirements Report**

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>											
<b>Total Area</b>	<b>552</b>	<b>METALS</b>	<b>68,561</b>	<b>48,742</b>	<b>22,500</b>	<b>0.00</b>	<b>22,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>560</b>	<b>CAM: NATURAL RESOURCE SYSTEMS</b>									
322		REPAIRS & MAINTENANCE SERVICES	0	3,594	0	0.00	0	0.00	0	0	0.00
340		TRAVEL	0	1,100	0	0.00	0	0.00	0	0	0.00
354		ADVERTISING	0	230	0	0.00	0	0.00	0	0	0.00
382		LEGAL SERVICES	0	1,105	0	0.00	0	0.00	0	0	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	0	3,363	0	0.00	0	0.00	0	0	0.00
460		NON-CONSUMABLE ITEMS	7,124	6,906	0	0.00	20,000	0.00	0	0	0.00
520		BUILDINGS ACQUISITION	0	49,368	204,633	0.00	0	0.00	0	0	0.00
530		IMPROVEMENTS OTHER THAN BUILDINGS	0	49,921	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>560</b>	<b>CAM: NATURAL RESOURCE SYSTEMS</b>	<b>7,124</b>	<b>115,587</b>	<b>204,633</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>198,872</b>	<b>325,624</b>	<b>530,778</b>	<b>3.90</b>	<b>430,424</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1132</b>	<b>HIGH SCHOOL-EXTRACURRICULAR</b>									
<b>Area</b>	<b>230</b>	<b>ATHLETICS</b>									
132		ADDITIONAL SALARY CLASSIFIED	0	3,180	0	0.00	0	0.00	0	0	0.00
212		EMPLOYEE CONTRIBUTION, PICK-UP	0	191	0	0.00	0	0.00	0	0	0.00
213		PERS UAL	0	477	0	0.00	0	0.00	0	0	0.00
217		SB 857 OPSRP	0	92	0	0.00	0	0.00	0	0	0.00
220		SOCIAL SECURITY ADMINISTRATION	0	238	0	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	0	20	0	0.00	0	0.00	0	0	0.00
232		UNEMPLOYMENT COMPENSATION	0	3	0	0.00	0	0.00	0	0	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	0	11,661	0	0.00	0	0.00	0	0	0.00
470		COMPUTER SOFTWARE	0	1,300	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>230</b>	<b>ATHLETICS</b>	<b>0</b>	<b>17,162</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>234</b>	<b>BASKETBALL</b>									
540		EQUIPMENT	2,750	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>234</b>	<b>BASKETBALL</b>	<b>2,750</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1132</b>	<b>HIGH SCHOOL-EXTRACURRICULAR</b>	<b>2,750</b>	<b>17,162</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>1220</b>	<b>STUDENTS WITH MENTAL DISABILITIES</b>									
<b>Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>									
315		SUBSTITUTE SERVICES	3,502	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>320</b>	<b>SPECIAL EDUCATION</b>	<b>3,502</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1220</b>	<b>STUDENTS WITH MENTAL DISABILITIES</b>	<b>3,502</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>										
<b>Fund 200 SPECIAL REVENUE FUNDS</b>										
<b>Function 1227 EXTENDED SCHOOL YEAR</b>										
<b>Area 320 SPECIAL EDUCATION</b>										
	131	2,930	2,634	0	0.00	10,000	0.00	0	0	0.00
	132	4,169	0	0	0.00	0	0.00	0	0	0.00
	211	1	0	0	0.00	0	0.00	0	0	0.00
	212	363	158	0	0.00	0	0.00	0	0	0.00
	213	908	395	0	0.00	0	0.00	0	0	0.00
	217	106	55	0	0.00	0	0.00	0	0	0.00
	218	116	35	0	0.00	0	0.00	0	0	0.00
	220	543	202	0	0.00	0	0.00	0	0	0.00
	231	46	16	0	0.00	0	0.00	0	0	0.00
	232	7	3	0	0.00	0	0.00	0	0	0.00
	315	466	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>320</b>	<b>9,655</b>	<b>3,498</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1227</b>	<b>9,655</b>	<b>3,498</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1272 TITLE I</b>										
<b>Area 290 OTHER PROGRAMS</b>										
	111	0	39,790	82,058	1.00	44,090	1.00	0	0	0.00
	131	0	299	0	0.00	0	0.00	0	0	0.00
	134	0	5,850	0	0.00	0	0.00	0	0	0.00
	212	0	2,756	2,469	0.00	2,645	0.00	0	0	0.00
	213	0	6,861	6,174	0.00	6,614	0.00	0	0	0.00
	217	0	1,326	1,194	0.00	1,279	0.00	0	0	0.00
	220	0	3,514	3,149	0.00	3,373	0.00	0	0	0.00
	231	0	298	270	0.00	289	0.00	0	0	0.00
	232	0	46	82	0.00	176	0.00	0	0	0.00
	233	0	0	165	0.00	0	0.00	0	0	0.00
	241	0	0	15,913	0.00	17,400	0.00	0	0	0.00
	410	22	0	0	0.00	0	0.00	0	0	0.00
	460	3,284	0	5,000	0.00	5,000	0.00	0	0	0.00
<b>Total Area</b>	<b>290</b>	<b>3,306</b>	<b>60,741</b>	<b>116,472</b>	<b>1.00</b>	<b>80,866</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1272</b>	<b>3,306</b>	<b>60,741</b>	<b>116,472</b>	<b>1.00</b>	<b>80,866</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2115 STUDENT SAFETY</b>										
<b>Area 000 UNDESIGNATED</b>										
	530	4,025	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>4,025</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>									
<b>Total Function 2115 STUDENT SAFETY</b>	<b>4,025</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2122 COUNSELING SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
111 CERTIFIED SALARIES	0	0	56,976	1.00	60,000	0.00	0	0	0.00
112 CLASSIFIED SALARIES	0	11,833	30,402	0.73	45,679	0.80	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	0	112	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	7,891	0.00	0	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	0	1,824	0.00	2,923	0.00	0	0	0.00
213 PERS UAL	0	0	4,560	0.00	7,308	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	882	0.00	1,413	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	914	6,685	0.00	3,449	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	75	540	0.00	285	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	12	175	0.00	180	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	349	0.00	0	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	17,100	0.00	18,600	0.00	0	0	0.00
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	750	0	0	0.00	0	0.00	0	0	0.00
324 RENTALS	140	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	9,685	0	5,000	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	120	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	1,323	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>11,898</b>	<b>13,066</b>	<b>132,384</b>	<b>1.73</b>	<b>139,837</b>	<b>0.80</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2122 COUNSELING SERVICES</b>	<b>11,898</b>	<b>13,066</b>	<b>132,384</b>	<b>1.73</b>	<b>139,837</b>	<b>0.80</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>									
<b>Area 000 UNDESIGNATED</b>									
315 SUBSTITUTE SERVICES	1,310	307	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	220	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>1,530</b>	<b>307</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>1,530</b>	<b>307</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	0	15,822	0	0.00	51,122	1.50	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	9	0	0.00	9	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	0	942	1,489	0.00	3,067	0.00	0	0	0.00
213 PERS UAL	0	2,355	3,723	0.00	7,668	0.00	0	0	0.00
217 SB 857 OPSRP	0	0	720	0.00	936	0.00	0	0	0.00
218 SB 857 TIER I II	0	757	0	0.00	909	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	0	1,060	1,899	0.00	3,911	0.00	0	0	0.00
231 WORKERS' COMPENSATION	0	699	1,104	0.00	2,271	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	14	50	0.00	204	0.00	0	0	0.00

## Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>											
<b>Fund 200 SPECIAL REVENUE FUNDS</b>											
<b>Function 2540 OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>											
<b>Area 000 UNDESIGNATED</b>											
	241	EMPLOYEES INSURANCE	0	9,047	0	0.00	26,100	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0	75	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	2,057	0	0.00	1,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>0</b>	<b>32,836</b>	<b>8,985</b>	<b>0.00</b>	<b>97,198</b>	<b>1.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2540</b>	<b>OPERATION &amp; MAINTENANCE - PLANT SERVICES</b>	<b>0</b>	<b>32,836</b>	<b>8,985</b>	<b>0.00</b>	<b>97,198</b>	<b>1.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund</b>	<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>235,538</b>	<b>453,235</b>	<b>788,619</b>	<b>6.63</b>	<b>758,325</b>	<b>4.30</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Center</b>	<b>616</b>	<b>DOUGLAS HIGH SCHOOL</b>	<b>235,538</b>	<b>453,235</b>	<b>788,619</b>	<b>6.63</b>	<b>758,325</b>	<b>4.30</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 620 DILLARD ALTERNATIVE SCHOOL</b>											
<b>Fund 200 SPECIAL REVENUE FUNDS</b>											
<b>Function 1283 DOUGLAS OPPORTUNITY SCHOOL</b>											
<b>Area 000 UNDESIGNATED</b>											
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SR	10,094	0	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	100	0	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE-NOT CAP OUTLAY	5,000	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>15,194</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1283</b>	<b>DOUGLAS OPPORTUNITY SCHOOL</b>	<b>15,194</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund</b>	<b>200</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>15,194</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Center</b>	<b>620</b>	<b>DILLARD ALTERNATIVE SCHOOL</b>	<b>15,194</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

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	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Grand Totals:</b>	1,719,980	6,528,145	8,466,689	52.10	7,542,601	38.44	0	0	0.00

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# **FOOD SERVICE FUND**

## **FUND 250**

### **REVENUES AND EXPENDITURES**

*Provide breakfast and lunch for students and staff under the guidelines of the National School Lunch Program.*

*In 2015/2016 the District entered into a contract with Sodexo to operate and manage the National School Lunch Program.*

*In 2019/2010 the District qualified to the Community Eligibility Program (CEP) where all students eat for free.*

**Winston-Dillard School District  
620 NW Elwood Dr. Winston, OR 97496  
Resources Report**

**FUND 250 - SPECIAL REVENUE - FOOD SERVICE**

Object Description	Object	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Proposed 2022-2023	Approved 2022-2023	Adopted 2022-2023
INTEREST ON INVESTMENTS	1510	(5)	(1)	(10)	(10)	-	-
DAILY SALES - REIMBURSABLE PROGRAMS	1610	(1,164)	37	-	-	-	-
DAILY SALES - NON-REIMBURSABLE PROGRAM	1620	(2,510)	(1,443)	(3,000)	(3,000)	-	-
CONTRIBUTIONS-DONATIONS FROM PRIVATE	1920	-	-	-	-	-	-
MISCELLANEOUS	1990	(17)	-	(500)	(500)	-	-
STATE SCHOOL FUND - SCHOOL LUNCH MATCH	3102	(4,922)	(4,922)	(6,000)	(6,000)	-	-
OTHER RESTRICTED GRANTS IN AID	3299	(3,392)	(24,809)	(25,000)	(25,000)	-	-
RESTRICTED REVENUE FROM FED GOVT VIA STATE	4500	(667,891)	(623,959)	(800,000)	(800,000)	-	-
REVENUE FOR/ON BEHALF OF THE DISTRICT	4900	(37,630)	(28,606)	(10,000)	(40,000)	-	-
INTERFUND TRANSFERS	5200	-	-	-	-	-	-
RESOURCES - BEGINNING FUND BALANCE	5400	(153,107)	(122,993)	(140,000)	(200,000)	-	-
<b>FUND 250 - FOOD SERVICE</b>		<b>(870,638)</b>	<b>(806,696)</b>	<b>(984,510)</b>	<b>(1,074,510)</b>	-	-
<b>TOTAL FUND 250 FOOD SERVICE FUND REVENUE</b>		<b>(870,638)</b>	<b>(806,696)</b>	<b>(984,510)</b>	<b>(1,074,510)</b>	-	-

Winston-Dillard School District  
620 NW Elwood Drive Winston, OR 97496-0000

Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 114 MCGOVERN ELEMENTARY SCHOOL</b>											
<b>Fund 250 FOOD SERVICE FUND</b>											
<b>Function 3100 FOOD SERVICES</b>											
<b>Area 000 UNDESIGNATED</b>											
112	CLASSIFIED SALARIES		27,441	30,434	36,642	1.27	35,343	1.27	0	0	0.00
122	SUBSTITUTES - CLASSIFIED		1,771	512	3,000	0.00	3,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		3,658	339	1,000	0.00	1,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION		12	12	12	0.00	11	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,873	1,873	1,915	0.00	2,121	0.00	0	0	0.00
213	PERS UAL		4,682	4,684	4,787	0.00	5,301	0.00	0	0	0.00
217	SB 857 OPSRP		310	343	345	0.00	375	0.00	0	0	0.00
218	SB 857 TIER I II		989	934	965	0.00	1,080	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,401	2,280	2,328	0.00	2,636	0.00	0	0	0.00
231	WORKERS' COMPENSATION		1,372	1,313	1,344	0.00	1,484	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		31	30	61	0.00	138	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	128	0.00	200	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		15,392	15,753	17,100	0.00	17,400	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES		413	564	0	0.00	0	0.00	0	0	0.00
340	TRAVEL		210	0	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>			<b>60,554</b>	<b>59,071</b>	<b>69,627</b>	<b>1.27</b>	<b>70,088</b>	<b>1.27</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3100 FOOD SERVICES</b>			<b>60,554</b>	<b>59,071</b>	<b>69,627</b>	<b>1.27</b>	<b>70,088</b>	<b>1.27</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 250 FOOD SERVICE FUND</b>			<b>60,554</b>	<b>59,071</b>	<b>69,627</b>	<b>1.27</b>	<b>70,088</b>	<b>1.27</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Center 114 MCGOVERN ELEMENTARY SCHOOL</b>			<b>60,554</b>	<b>59,071</b>	<b>69,627</b>	<b>1.27</b>	<b>70,088</b>	<b>1.27</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Requirements Report

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>										
<b>Fund 250 FOOD SERVICE FUND</b>										
Function	3100	FOOD SERVICES								
Area	000	UNDESIGNATED								
132	ADDITIONAL SALARY CLASSIFIED	6,290	5,600	7,000	0.00	6,000	0.00	0	0	0.00
211	EMPLOYER CONTRIBUTION	2	2	0	0.00	0	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP	377	336	0	0.00	360	0.00	0	0	0.00
213	PERS UAL	944	840	0	0.00	900	0.00	0	0	0.00
217	SB 857 OPSRP	66	59	0	0.00	174	0.00	0	0	0.00
218	SB 857 TIER I II	194	172	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION	481	428	0	0.00	459	0.00	0	0	0.00
231	WORKERS' COMPENSATION	267	211	0	0.00	249	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	6	6	0	0.00	24	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	0	0	20,000	0.00	20,000	0.00	0	0	0.00
340	TRAVEL	76	74	2,000	0.00	2,000	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	24,905	20,460	60,000	0.00	70,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,513	1,190	8,000	0.00	10,000	0.00	0	0	0.00
413	DIESEL AND GAS PURCHASES	794	308	2,000	0.00	4,000	0.00	0	0	0.00
415	USDA COMMODITIES	37,630	28,606	60,000	0.00	60,000	0.00	0	0	0.00
450	FOOD	382,980	237,272	400,000	0.00	450,000	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	938	1,999	10,000	0.00	10,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,669	1,669	4,000	0.00	5,000	0.00	0	0	0.00
540	EQUIPMENT	0	0	30,000	0.00	30,000	0.00	0	0	0.00
640	DUES AND FEES	2,790	1,860	3,500	0.00	3,500	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>462,923</b>	<b>301,092</b>	<b>606,500</b>	<b>0.00</b>	<b>672,666</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>3100 FOOD SERVICES</b>	<b>462,923</b>	<b>301,092</b>	<b>606,500</b>	<b>0.00</b>	<b>672,666</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function	6110	OPERATING CONTINGENCY								
Area	000	UNDESIGNATED								
810	PLANNED RESERVE	0	0	40,000	0.00	16,500	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00</b>	<b>16,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>6110 OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00</b>	<b>16,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE								
Area	000	UNDESIGNATED								
820	RESERVED FOR NEXT YEAR	122,993	219,618	10,000	0.00	10,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000 UNDESIGNATED</b>	<b>122,993</b>	<b>219,618</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>7000 UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>122,993</b>	<b>219,618</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Requirements Report

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<hr/>									
Center 116 DISTRICT									
<hr/>									
Total Fund 250 FOOD SERVICE FUND	585,917	520,710	656,500	0.00	699,166	0.00	0	0	0.00
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Total Center 116 DISTRICT	585,917	520,710	656,500	0.00	699,166	0.00	0	0	0.00

Requirements Report

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 173 LOOKINGGLASS ELEMENTARY SCHOOL</b>									
<b>Fund 250 FOOD SERVICE FUND</b>									
<b>Function 3100 FOOD SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	21,942	24,329	26,485	1.10	29,554	1.10	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	431	0	1,000	0.00	1,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,975	1,415	5,000	0.00	5,000	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,294	1,545	1,589	0.00	1,773	0.00	0	0	0.00
213 PERS UAL	3,235	3,862	3,973	0.00	4,433	0.00	0	0	0.00
217 SB 857 OPSRP	625	747	768	0.00	857	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,955	1,955	2,012	0.00	2,247	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,089	1,086	1,116	0.00	1,242	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	26	26	53	0.00	117	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	106	0.00	110	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	21,138	22,015	18,300	0.00	18,600	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	680	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	277	192	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>55,667</b>	<b>57,170</b>	<b>60,401</b>	<b>1.10</b>	<b>64,934</b>	<b>1.10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3100 FOOD SERVICES</b>	<b>55,667</b>	<b>57,170</b>	<b>60,401</b>	<b>1.10</b>	<b>64,934</b>	<b>1.10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 250 FOOD SERVICE FUND</b>	<b>55,667</b>	<b>57,170</b>	<b>60,401</b>	<b>1.10</b>	<b>64,934</b>	<b>1.10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Center 173 LOOKINGGLASS ELEMENTARY SCHOOL</b>	<b>55,667</b>	<b>57,170</b>	<b>60,401</b>	<b>1.10</b>	<b>64,934</b>	<b>1.10</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<hr/>											
Center	190	BROCKWAY ELEMENTARY SCHOOL									
<hr/>											
Fund	250	FOOD SERVICE FUND									
<hr/>											
Function	3100	FOOD SERVICES									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		24,073	27,766	29,410	1.48	33,651	1.27	0	0	0.00
122	SUBSTITUTES - CLASSIFIED		144	280	5,000	0.00	5,000	0.00	0	0	0.00
132	ADDITIONAL SALARY CLASSIFIED		4,307	513	2,000	0.00	2,000	0.00	0	0	0.00
212	EMPLOYEE CONTRIBUTION, PICK-UP		1,703	1,697	1,765	0.00	2,019	0.00	0	0	0.00
213	PERS UAL		4,257	4,242	4,412	0.00	5,048	0.00	0	0	0.00
217	SB 857 OPSRP		823	820	853	0.00	976	0.00	0	0	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,182	2,185	2,250	0.00	2,574	0.00	0	0	0.00
231	WORKERS' COMPENSATION		1,207	1,205	1,240	0.00	1,416	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION		29	29	59	0.00	135	0.00	0	0	0.00
233	PFMLI - PAID FML INSURANCE		0	0	118	0.00	118	0.00	0	0	0.00
241	EMPLOYEES INSURANCE		8,234	8,386	18,300	0.00	18,600	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES		1,991	4,675	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT		6,770	0	0	0.00	0	0.00	0	0	0.00
<hr/>											
Total Area	000	UNDESIGNATED	55,718	51,798	65,405	1.48	71,535	1.27	0	0	0.00
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Total Function	3100	FOOD SERVICES	55,718	51,798	65,405	1.48	71,535	1.27	0	0	0.00
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Total Fund	250	FOOD SERVICE FUND	55,718	51,798	65,405	1.48	71,535	1.27	0	0	0.00
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Total Center	190	BROCKWAY ELEMENTARY SCHOOL	55,718	51,798	65,405	1.48	71,535	1.27	0	0	0.00

Requirements Report

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<hr/>									
Center 234 WINSTON MIDDLE SCHOOL									
<hr/>									
Fund 250 FOOD SERVICE FUND									
<hr/>									
Function 3100 FOOD SERVICES									
Area 000 UNDESIGNATED									
112 CLASSIFIED SALARIES	28,498	31,471	33,041	1.35	41,773	1.55	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	467	89	2,000	0.00	2,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	2,919	431	1,000	0.00	1,000	0.00	0	0	0.00
134 INSURANCE OPT OUT STIPEND	4,800	4,800	0	0.00	0	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	14	14	11	0.00	13	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	1,777	2,208	1,982	0.00	2,506	0.00	0	0	0.00
213 PERS UAL	4,443	5,521	4,956	0.00	6,266	0.00	0	0	0.00
217 SB 857 OPSRP	185	401	414	0.00	451	0.00	0	0	0.00
218 SB 857 TIER I II	1,121	1,108	905	0.00	1,264	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,806	2,825	2,528	0.00	3,195	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,540	1,554	1,392	0.00	1,757	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	37	37	66	0.00	167	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	132	0.00	133	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	0	0	17,100	0.00	21,750	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	903	225	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	2,425	0	0.00	0	0.00	0	0	0.00
<hr/>									
Total Area 000 UNDESIGNATED	49,510	53,108	65,527	1.35	82,276	1.55	0	0	0.00
<hr/>									
Total Function 3100 FOOD SERVICES	49,510	53,108	65,527	1.35	82,276	1.55	0	0	0.00
<hr/>									
Total Fund 250 FOOD SERVICE FUND	49,510	53,108	65,527	1.35	82,276	1.55	0	0	0.00
<hr/>									
Total Center 234 WINSTON MIDDLE SCHOOL	49,510	53,108	65,527	1.35	82,276	1.55	0	0	0.00

Requirements Report

	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 616 DOUGLAS HIGH SCHOOL</b>									
<b>Fund 250 FOOD SERVICE FUND</b>									
<b>Function 3100 FOOD SERVICES</b>									
<b>Area 000 UNDESIGNATED</b>									
112 CLASSIFIED SALARIES	28,511	31,212	32,816	1.38	37,128	1.40	0	0	0.00
122 SUBSTITUTES - CLASSIFIED	461	533	2,000	0.00	2,000	0.00	0	0	0.00
132 ADDITIONAL SALARY CLASSIFIED	5,613	1,202	2,000	0.00	3,000	0.00	0	0	0.00
211 EMPLOYER CONTRIBUTION	0	0	0	0.00	8	0.00	0	0	0.00
212 EMPLOYEE CONTRIBUTION, PICK-UP	2,053	1,959	1,969	0.00	2,228	0.00	0	0	0.00
213 PERS UAL	5,133	4,897	4,922	0.00	5,569	0.00	0	0	0.00
217 SB 857 OPSRP	992	947	952	0.00	623	0.00	0	0	0.00
218 SB 857 TIER I II	0	0	0	0.00	754	0.00	0	0	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,644	2,520	2,510	0.00	2,840	0.00	0	0	0.00
231 WORKERS' COMPENSATION	1,463	1,384	1,383	0.00	1,562	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	35	33	66	0.00	149	0.00	0	0	0.00
233 PFMLI - PAID FML INSURANCE	0	0	131	0.00	200	0.00	0	0	0.00
241 EMPLOYEES INSURANCE	16,273	16,207	18,300	0.00	30,450	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	95	3,947	0	0.00	0	0.00	0	0	0.00
<b>Total Area 000 UNDESIGNATED</b>	<b>63,272</b>	<b>64,839</b>	<b>67,050</b>	<b>1.38</b>	<b>86,511</b>	<b>1.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3100 FOOD SERVICES</b>	<b>63,272</b>	<b>64,839</b>	<b>67,050</b>	<b>1.38</b>	<b>86,511</b>	<b>1.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 250 FOOD SERVICE FUND</b>	<b>63,272</b>	<b>64,839</b>	<b>67,050</b>	<b>1.38</b>	<b>86,511</b>	<b>1.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Center 616 DOUGLAS HIGH SCHOOL</b>	<b>63,272</b>	<b>64,839</b>	<b>67,050</b>	<b>1.38</b>	<b>86,511</b>	<b>1.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

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	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
Grand Totals:	870,638	806,696	984,510	6.58	1,074,510	6.60	0	0	0.00

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# **STUDENT BODY FUNDS FUND 299**

## **REVENUES AND EXPENDITURES**

All student body accounts are currently being converted from Quickbooks and Blue Bear software to the district accounting software of Infinite Visions.

**Winston-Dillard School District  
620 NW Elwood Dr. Winston, OR 97496  
Resources Report**

**FUND 299 - SPECIAL REVENUE - STUDENT BODY FUNDS**

Object Description	Object	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Proposed 2022-2023	Approved 2022-2023	Adopted 2022-2023
INTEREST ON INVESTMENTS	1510	-	(44)	-	-		
OTHER CURRICULAR ACTIVITIES	1790	-	(58,575)	(300,000)	(300,000)	-	-
RESOURCES - BEGINNING FUND BALANCE	5400	-	(160,466)	(300,000)	(300,000)	-	-
<b>FUND 299 - STUDENT BODY</b>		-	<b>(219,085)</b>	<b>(600,000)</b>	<b>(600,000)</b>	-	-
<b>TOTAL FUND 299 STUDENT BODY</b>		-	<b>(219,085)</b>	<b>(600,000)</b>	<b>(600,000)</b>	-	-

Winston-Dillard School District  
620 NW Elwood Drive Winston, OR 97496-0000

Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
Center 000 UNDESIGNATED											
Fund 299 STUDENT ACTIVITY FUND											
Function 1113 ELEMENTARY EXTRACURRICULAR											
Area 000 UNDESIGNATED											
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	250,000	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	0	250,000	0.00	0	0.00	0	0	0.00
Total Function	1113	ELEMENTARY EXTRACURRICULAR	0	0	250,000	0.00	0	0.00	0	0	0.00
Total Fund	299	STUDENT ACTIVITY FUND	0	0	250,000	0.00	0	0.00	0	0	0.00
Total Center	000	UNDESIGNATED	0	0	250,000	0.00	0	0.00	0	0	0.00

Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
Center 114 MCGOVERN ELEMENTARY SCHOOL											
Fund 299 STUDENT ACTIVITY FUND											
Function	1111	PRIMARY,K-6									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	4,448	0	0.00	15,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	4,448	0	0.00	15,000	0.00	0	0	0.00
Total Function	1111	PRIMARY,K-6	0	4,448	0	0.00	15,000	0.00	0	0	0.00
Total Fund	299	STUDENT ACTIVITY FUND	0	4,448	0	0.00	15,000	0.00	0	0	0.00
Total Center	114	MCGOVERN ELEMENTARY SCHOOL	0	4,448	0	0.00	15,000	0.00	0	0	0.00

## Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>											
<b>Fund 299 STUDENT ACTIVITY FUND</b>											
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
Area	000	UNDESIGNATED									
	810	PLANNED RESERVE	0	157,036	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>0</b>	<b>157,036</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>157,036</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund</b>	<b>299</b>	<b>STUDENT ACTIVITY FUND</b>	<b>0</b>	<b>157,036</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Center</b>	<b>116</b>	<b>DISTRICT</b>	<b>0</b>	<b>157,036</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
Center 173 LOOKINGGLASS ELEMENTARY SCHOOL											
Fund 299 STUDENT ACTIVITY FUND											
Function	1111	PRIMARY,K-6									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	11,883	0	0.00	101,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	11,883	0	0.00	101,000	0.00	0	0	0.00
Total Function	1111	PRIMARY,K-6	0	11,883	0	0.00	101,000	0.00	0	0	0.00
Total Fund	299	STUDENT ACTIVITY FUND	0	11,883	0	0.00	101,000	0.00	0	0	0.00
Total Center	173	LOOKINGGLASS ELEMENTARY SCHOOL	0	11,883	0	0.00	101,000	0.00	0	0	0.00

Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
Center 190	BROCKWAY ELEMENTARY SCHOOL										
Fund 299	STUDENT ACTIVITY FUND										
Function 1111	PRIMARY,K-6										
Area 000	UNDESIGNATED										
410	CONSUMABLE SUPPLIES & MATERIALS		0	4,305	0	0.00	120,000	0.00	0	0	0.00
Total Area 000	UNDESIGNATED		0	4,305	0	0.00	120,000	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-6		0	4,305	0	0.00	120,000	0.00	0	0	0.00
Total Fund 299	STUDENT ACTIVITY FUND		0	4,305	0	0.00	120,000	0.00	0	0	0.00
Total Center 190	BROCKWAY ELEMENTARY SCHOOL		0	4,305	0	0.00	120,000	0.00	0	0	0.00

Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
Center 234 WINSTON MIDDLE SCHOOL											
Fund 299 STUDENT ACTIVITY FUND											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	3,255	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	3,255	0	0.00	0	0.00	0	0	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	3,255	0	0.00	0	0.00	0	0	0.00
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	0	0	100,000	0.00	100,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	0	100,000	0.00	100,000	0.00	0	0	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0	0	100,000	0.00	100,000	0.00	0	0	0.00
Total Fund	299	STUDENT ACTIVITY FUND	0	3,255	100,000	0.00	100,000	0.00	0	0	0.00
Total Center	234	WINSTON MIDDLE SCHOOL	0	3,255	100,000	0.00	100,000	0.00	0	0	0.00

Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<hr/>											
Center 616	DOUGLAS HIGH SCHOOL										
<hr/>											
Fund 299	STUDENT ACTIVITY FUND										
<hr/>											
Function 1131	HIGH SCHOOL PROGRAMS										
Area 000	UNDESIGNATED										
410	CONSUMABLE SUPPLIES & MATERIALS		0	38,159	0	0.00	14,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	38,159	0	0.00	14,000	0.00	0	0	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	0	38,159	0	0.00	14,000	0.00	0	0	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
Area 000	UNDESIGNATED										
410	CONSUMABLE SUPPLIES & MATERIALS		0	0	250,000	0.00	250,000	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	0	250,000	0.00	250,000	0.00	0	0	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	0	0	250,000	0.00	250,000	0.00	0	0	0.00
Total Fund	299	STUDENT ACTIVITY FUND	0	38,159	250,000	0.00	264,000	0.00	0	0	0.00
Total Center	616	DOUGLAS HIGH SCHOOL	0	38,159	250,000	0.00	264,000	0.00	0	0	0.00

## Requirements Report

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	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Grand Totals:</b>	0	219,085	600,000	0.00	600,000	0.00	0	0	0.00

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# DEBT SERVICE

## FUND 300

1. **PERS BONDS DEBT** - Bonds were issued as part of the Oregon School Board Association Limited Tax Pension Bond Pool pursuant to ORS 238.692 to 238.698 to finance the districts unfunded actuarial retirement liability (UAL) as computed through December 31, 2000. The original amount of the 2002 issue was \$12,001,862.17. Interest is included and shall be paid at a variable rate ranging from 2.06% to 6.10% with a final payment due on June 30, 2028. On April 21, 2003 our District participated in a second Limited Tax Pension Bond Pool to finance the districts additional unfunded actuarial retirement liability as computed through December 31, 2001. The original issue amount for the 2003 issue was \$15,107,904.03. Interest is included and shall be paid at a variable rate ranging from 1.50% to 6.27% with a final payment due on June 30, 2028. The estimated UAL payment will be approximately \$1,508,066 for 2022-2023.
2. **QSCB BOND DEBT**: In October 2010, the District issued bonds as part of the Oregon School Boards Association, Flex Fund Program (QSCB – Qualified School Construction Bond). These bonds were issued under Oregon Revised Statutes 273.390 and 287A. The District received \$750,000 to be used for energy conservation and building upgrades. The District elected to have 6431(f) apply and utilize the direct payment option of which the Federal Government will make direct payments to subsidize the District for interest payments. Average coupon rate is 5.05% and subsidized interest credit is 4.8% resulting in a .25% interest rate for the District. Final payment is due on June 30, 2027. As a result of the sequestration process required by the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, the credit payment amount is reduced by an amount equal to 8.7% of the subsidy payment beginning with the 2012/2013 fiscal year.
3. **NEW GENERAL OBLIGATION BOND DEBT**: On May 21, 2019, registered voters passed a General Obligation Bond Levy to provide \$16 million dollars toward replacing two buildings and renovating two others at Douglas High School. The estimated bond payment will be approximately \$1,041,400 for 2022-2023 with final payment due June 15, 2039.

**Winston-Dillard School District  
620 NW Elwood Dr. Winston, OR 97496  
Resources Report**

**FUND 300 - DEBT SERVICE**

Object Description	Object	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Proposed 2022-2023	Approved 2022-2023	Adopted 2022-2023
CURRENT YEAR TAXES	1111	(908,082)	(878,150)	(950,000)	(976,400)	-	-
PRIOR YEAR TAXES	1112	(38,749)	(55,997)	(45,000)	(45,000)	-	-
INTEREST ON INVESTMENTS	1510	(8,294)	(65)	(10,000)	-	-	-
SERVICES PROVIDED OTHER FUNDS	1970	(1,276,237)	(1,362,385)	(1,300,000)	(1,331,000)	-	-
REVENUE FOR/ON BEHALF OF THE DISTRICT	4900	(16,843)	(23,048)	(35,000)	(35,000)	-	-
INTERFUND TRANSFERS	5200	-	-	(49,000)	(45,200)	-	-
RESOURCES - BEGINNING FUND BALANCE	5400	(2,207,306)	(2,137,370)	(2,500,000)	(2,000,000)	-	-
<b>FUND 300 - DEBT SERVICE</b>		<b>(4,455,511)</b>	<b>(4,457,015)</b>	<b>(4,889,000)</b>	<b>(4,432,600)</b>	-	-
<b>TOTAL FUND 300 DEBT SERVICE FUND REVENUE</b>		<b>(4,455,511)</b>	<b>(4,457,015)</b>	<b>(4,889,000)</b>	<b>(4,432,600)</b>	-	-

Winston-Dillard School District  
620 NW Elwood Drive Winston, OR 97496-0000

Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>											
<b>Fund 300</b>	<b>DEBT SERVICE FUNDS</b>										
Function 2649	OTHER STAFF SERVICES										
Area 000	UNDESIGNATED										
640 DUES AND FEES			4,256	3,673	10,000	0.00	10,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>4,256</b>	<b>3,673</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2649</b>	<b>OTHER STAFF SERVICES</b>	<b>4,256</b>	<b>3,673</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function 5100	DEBT SERVICE										
Area 000	UNDESIGNATED										
610 REDEMPTION OF PRINCIPAL			968,144	1,193,764	1,350,000	0.00	1,500,000	0.00	0	0	0.00
620 INTEREST			1,345,741	1,202,673	1,250,000	0.00	1,225,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>2,313,885</b>	<b>2,396,437</b>	<b>2,600,000</b>	<b>0.00</b>	<b>2,725,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>5100</b>	<b>DEBT SERVICE</b>	<b>2,313,885</b>	<b>2,396,437</b>	<b>2,600,000</b>	<b>0.00</b>	<b>2,725,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function 6110	OPERATING CONTINGENCY										
Area 000	UNDESIGNATED										
810 PLANNED RESERVE			0	0	2,279,000	0.00	1,697,600	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>2,279,000</b>	<b>0.00</b>	<b>1,697,600</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>2,279,000</b>	<b>0.00</b>	<b>1,697,600</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
Area 000	UNDESIGNATED										
820 RESERVED FOR NEXT YEAR			2,137,370	2,056,906	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>2,137,370</b>	<b>2,056,906</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>2,137,370</b>	<b>2,056,906</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 300</b>	<b>DEBT SERVICE FUNDS</b>										
			4,455,511	4,457,015	4,889,000	0.00	4,432,600	0.00	0	0	0.00
<b>Total Center 116</b>	<b>DISTRICT</b>										
			4,455,511	4,457,015	4,889,000	0.00	4,432,600	0.00	0	0	0.00

### Requirements Report

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	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
Grand Totals:	4,455,511	4,457,015	4,889,000	0.00	4,432,600	0.00	0	0	0.00

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# CAPITAL PROJECT

## FUND 400

### REVENUES AND EXPENDITURES

*In October 2010, the District issued bonds as part of the Oregon School Boards Association, Flex Fund Program. These bonds were issued under Oregon Revised Statutes 273.390 and 287A. The District received \$750,000 to be used for energy conservation and building upgrades.*

*The District further acknowledges a need to maintain and improve buildings and grounds. Effective with the 2012/13 budget, the Winston-Dillard School Board committed to a goal to transfer \$70,000 each year from the General Fund to the Capital Project Fund.*

*In 2013/14 the board approved the \$44,400 rental income from First Student to be placed in this fund.*

*On May 21, 2019, registered voters passed a \$16,000,000 General Obligation Bond Levy that sold for \$17,688,499 to replace two buildings and renovate two others at Douglas High School. The State of Oregon committed to provide an additional \$4 million through an OSCIM grant and on January 16, 2020 the board committed to an additional \$525,000 towards the project to increase the gym size and seating of the new gym.*

*On April 21, 2022, the board committed \$750,000 toward the new band/music buildings at MES and WMS, the new library building at MES and District Office/Board Room on MES grounds.*

**Winston-Dillard School District  
620 NW Elwood Dr. Winston, OR 97496  
Resources Report**

**FUND 400 - CAPITAL PROJECTS**

Object Description	Object	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Proposed 2022-2023	Approved 2022-2023	Adopted 2022-2023
RENTALS OR LEASE FROM PRIVATE CONTRACT	1930	(31,080)	(53,080)	(44,400)	(44,400)	-	-
MISC/REVENUE FROM PRIVATE DONOR	1990	(3,000)	-	(110,000)	-	-	-
BOND PROCEEDS	5110	(15,995,618)	-	-	-	-	-
BOND PREMIUM	5120	(1,692,881)	-	-	-	-	-
INTERFUND TRANSFERS	5200	(800,000)	(5,340,000)	(191,000)	(194,800)	-	-
SALE OF/COMPENSATION FOR LOSS OF FIXED ASSETS	5300	(112,995)	-	-	-	-	-
RESOURCES - BEGINNING FUND BALANCE	5400	(1,470,467)	(18,003,106)	(11,100,000)	(2,600,000)	-	-
<b>FUND 400 - CAPITAL PROJECTS</b>		<b>(20,106,042)</b>	<b>(23,396,186)</b>	<b>(11,445,400)</b>	<b>(2,839,200)</b>	-	-
<b>TOTAL FUND 400 CAPITAL PROJECTS REVENUE</b>		<b>(20,106,042)</b>	<b>(23,396,186)</b>	<b>(11,445,400)</b>	<b>(2,839,200)</b>	-	-

Winston-Dillard School District  
620 NW Elwood Drive Winston, OR 97496-0000

Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<hr/>											
Center 114	MCGOVERN ELEMENTARY SCHOOL										
<hr/>											
Fund 400	CAPITAL PROJECT FUNDS										
<hr/>											
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
Area 000	UNDESIGNATED										
	380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS		0	5,478	0	0.00	0	0.00	0	0	0.00
	520 BUILDINGS ACQUISITION		0	26,125	0	0.00	0	0.00	0	0	0.00
<hr/>											
Total Area	000 UNDESIGNATED		0	31,603	0	0.00	0	0.00	0	0	0.00
<hr/>											
Total Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		0	31,603	0	0.00	0	0.00	0	0	0.00
<hr/>											
Total Fund	400 CAPITAL PROJECT FUNDS		0	31,603	0	0.00	0	0.00	0	0	0.00
<hr/>											
Total Center	114 MCGOVERN ELEMENTARY SCHOOL		0	31,603	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Center 116 DISTRICT</b>											
<b>Fund 400 CAPITAL PROJECT FUNDS</b>											
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area	000	UNDESIGNATED									
	520	BUILDINGS ACQUISITION	0	0	1,800,000	0.00	1,339,200	0.00	0	0	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	510,400	0.00	1,000,000	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>0</b>	<b>0</b>	<b>2,310,400</b>	<b>0.00</b>	<b>2,339,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>4150</b>	<b>BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>2,310,400</b>	<b>0.00</b>	<b>2,339,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE									
Area	000	UNDESIGNATED									
	820	RESERVED FOR NEXT YEAR	18,003,106	8,911,578	0	0.00	0	0.00	0	0	0.00
<b>Total Area</b>	<b>000</b>	<b>UNDESIGNATED</b>	<b>18,003,106</b>	<b>8,911,578</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>18,003,106</b>	<b>8,911,578</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund</b>	<b>400</b>	<b>CAPITAL PROJECT FUNDS</b>	<b>18,003,106</b>	<b>8,911,578</b>	<b>2,310,400</b>	<b>0.00</b>	<b>2,339,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Center</b>	<b>116</b>	<b>DISTRICT</b>	<b>18,003,106</b>	<b>8,911,578</b>	<b>2,310,400</b>	<b>0.00</b>	<b>2,339,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<hr/>											
Center 173	LOOKINGGLASS ELEMENTARY SCHOOL										
<hr/>											
Fund 400	CAPITAL PROJECT FUNDS										
<hr/>											
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
Area 000	UNDESIGNATED										
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS		1,250	532	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION		17,451	0	0	0.00	0	0.00	0	0	0.00
<hr/>											
Total Area	000	UNDESIGNATED	18,701	532	0	0.00	0	0.00	0	0	0.00
<hr/>											
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	18,701	532	0	0.00	0	0.00	0	0	0.00
<hr/>											
Total Fund	400	CAPITAL PROJECT FUNDS	18,701	532	0	0.00	0	0.00	0	0	0.00
<hr/>											
Total Center	173	LOOKINGGLASS ELEMENTARY SCHOOL	18,701	532	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<hr/>											
Center	234	WINSTON MIDDLE SCHOOL									
<hr/>											
Fund	400	CAPITAL PROJECT FUNDS									
<hr/>											
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area	000	UNDESIGNATED									
354	ADVERTISING		0	306	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS		1,252	15,692	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION		54,000	53,283	0	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		16,809	0	0	0.00	0	0.00	0	0	0.00
<hr/>											
Total Area	000	UNDESIGNATED	72,061	69,281	0	0.00	0	0.00	0	0	0.00
<hr/>											
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	72,061	69,281	0	0.00	0	0.00	0	0	0.00
<hr/>											
Total Fund	400	CAPITAL PROJECT FUNDS	72,061	69,281	0	0.00	0	0.00	0	0	0.00
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Total Center	234	WINSTON MIDDLE SCHOOL	72,061	69,281	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<hr/>										
Center 616	DOUGLAS HIGH SCHOOL									
<hr/>										
Fund 400	CAPITAL PROJECT FUNDS									
<hr/>										
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
Area 000	UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES	6,800	21,659	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	542	0	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	1,062,130	824,034	500,000	0.00	0	0.00	0	0	0.00
382	LEGAL SERVICES	4,066	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	142,042	400,000	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	699,748	13,326,766	8,000,000	0.00	250,000	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	20,542	235,000	0.00	250,000	0.00	0	0	0.00
540	EQUIPMENT	0	22,800	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	238,888	15,849	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Area	000 UNDESIGNATED	2,012,173	14,373,692	9,135,000	0.00	500,000	0.00	0	0	0.00
<hr/>										
Total Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	2,012,173	14,373,692	9,135,000	0.00	500,000	0.00	0	0	0.00
<hr/>										
Total Fund	400 CAPITAL PROJECT FUNDS	2,012,173	14,373,692	9,135,000	0.00	500,000	0.00	0	0	0.00
<hr/>										
Total Center	616 DOUGLAS HIGH SCHOOL	2,012,173	14,373,692	9,135,000	0.00	500,000	0.00	0	0	0.00

Requirements Report

			Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
Center 620	DILLARD ALTERNATIVE SCHOOL										
Fund 400	CAPITAL PROJECT FUNDS										
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
Area 000	UNDESIGNATED										
520	BUILDINGS ACQUISITION		0	9,500	0	0.00	0	0.00	0	0	0.00
Total Area	000	UNDESIGNATED	0	9,500	0	0.00	0	0.00	0	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	9,500	0	0.00	0	0.00	0	0	0.00
Total Fund	400	CAPITAL PROJECT FUNDS	0	9,500	0	0.00	0	0.00	0	0	0.00
Total Center	620	DILLARD ALTERNATIVE SCHOOL	0	9,500	0	0.00	0	0.00	0	0	0.00

## Requirements Report

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	Actual FY 2019-2020	Actual FY 2020-2021	Current Budget 2021-2022	Current FTE 2021-2022	Proposed 2022-2023	Proposed FTE 2022-2023	Approved 2022-2023	Adopted 2022-2023	Adopted FTE 2022-2023
<b>Grand Totals:</b>	20,106,042	23,396,186	11,445,400	0.00	2,839,200	0.00	0	0	0.00

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Winston-Dillard School District  
620 NW Elwood Dr. Winston, OR 97496

DESCRIPTION	Actual 2019-2020	Actual 2020-2021	Current Budget 2021-2022	Current FTE	Proposed 2022-2023	Proposed FTE	Approved 2022-2023	Adopted 2022-2023	Adopted FTE
<b>TOTAL ALL FUNDS REVENUE</b>	(47,101,937)	(55,762,814)	(45,508,776)		(36,884,059)	-	-	-	-
<b>TOTAL ALL FUNDS EXPENDITURES</b>	47,101,937	55,762,814	45,508,776	209.23	36,884,059	206.23	-	-	-

## GLOSSARY

<b>ACCOUNT CODE STRUCTURE</b>	Designed to provide consistent classification of expenditures to allow valid spending comparisons among schools and districts. Allows for planning and managing of resources.
<b>ACCOUNTING SYSTEM</b>	The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.
<b>ACCOUNTS PAYABLE</b>	A short-term liability account reflecting amounts owed to private persons or organizations for good and services received by a government.
<b>ACCOUNTS RECEIVABLE</b>	An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government (but not including amounts due from other funds or other governments).
<b>ACCRUAL BASIS</b>	Method of accounting recognizing transactions when they occur without regard toward cash flow timing [ORS 294.311(1)].
<b>ACTIVITY</b>	A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible.
<b>ADMINISTRATIVE REGULATION</b>	Supplementing the Board Policies are Administrative Regulations which help outline procedures used to govern the district.
<b>ADOPTED BUDGET</b>	Financial plan that forms the basis for appropriations. Adopted by the governing body (ORS 294.435).
<b>AD VALOREM TAX</b>	A property tax computed as a percentage of the value of taxable property. See "Assessed value."
<b>APPROPRIATION</b>	Authorization for spending a specific amount of money for a specific purpose during a fiscal year. It is based on the adopted budget, including supplemental budgets, if any. It is presented in a resolution or ordinance adopted by the governing body [ORS 294.311(3)]

<b>APPROVED BUDGET</b>	The budget that has been approved by the budget committee. The data from the approved budget is published in the Financial Summary before the budget hearing (ORS 294.406)
<b>AREA</b>	Part of the account number which designates the area of responsibility within a program. Used primarily within the High School and Middle School budget to establish expenditures for each curricular program.
<b>ASSESSED VALUE</b>	The value set on real and personal property as a basis for imposing taxes. It is the lesser of the property's maximum assessed value or real market value.
<b>ASSESSMENT DATE</b>	The date on which the real market value of property is set – January 1.
<b>ASSET</b>	A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.
<b>AUDIT</b>	The annual review and appraisal of a municipal corporation's accounts and fiscal affairs conducted by an accountant under contract or the Secretary of State (ORS 297.425).
<b>AUDIT REPORT</b>	A report in a form prescribed by the Secretary of State made by an auditor expressing an opinion about the propriety of a local government's financial statements, and compliance with requirements, orders and regulations.
<b>BALLOT MEASURE 5</b>	The constitutional property tax limitation approved by the voters of the State of Oregon in November of 1990. The provisions of this constitutional amendment limit a local government bodies taxing authority to \$10/\$1000 of real market value for municipal services other than schools and to \$10/\$1000 for local public schools, ('93-'94), including community colleges and Education Service Districts. Related Oregon Revised Statute changes were made during the 1991 Legislative Session which has dramatically altered public funding of public schools.
<b>BOND</b>	Most often, a written promise to pay a specified sum of money at a specified date or dates in the future, together with periodic interest at a specified rate. Sometimes, however, all or a substantial portion of the interest is included in the face value of the security. The difference between a note and a bond is that the latter is issued for a longer period and requires greater legal formality.

<b>BEQUEST</b>	A gift by will of personal property; a legacy.
<b>BIENNIAL BUDGET</b>	A budget covering a 24-month budget period.
<b>BOARD OF DIRECTORS</b>	The governing body of the district made up of five to seven members as selected by the local voters.
<b>BOARD POLICIES</b>	The regulations which govern the operations of the school district as established by the Board of Directors.
<b>BSSF</b>	Basic School Support Fund. State funding provided for public schools under the pre-Ballot Measure 5 school funding formulas. With the passage of Ballot Measure 5, this has been replaced by the State School Fund Grant (SSF).
<b>BUDGET</b>	A written report showing the local government's comprehensive financial plan. It must include a balanced statement of actual revenues and expenditures during each of the last two years, or budget periods, and estimated revenues and expenditures for the current and upcoming year or budget period. [ORS 294.311(4)]
<b>BUDGET CALENDAR</b>	The schedule of events that comprise the budget process.
<b>BUDGET COMMITTEE</b>	Fiscal advisory board of a local government, consisting of the governing body plus an equal number of registered voters appointed from within the boundaries of the local government. (ORS 294.336).
<b>BUDGET DETAIL SHEETS</b>	Forms designed to record the resources and requirements of budget funds.
<b>BUDGET HEARING</b>	A public hearing to receive testimony on the proposed budget.
<b>BUDGET MESSAGE</b>	Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the executive officer or chairperson of the governing body (ORS 294.391).
<b>BUDGET OFFICER</b>	Person appointed by the governing body to assemble budget material and information and to physically prepare the proposed budget (ORS 294.331).

<b>BUDGET PROCESS</b>	The series of events which are part of the budget calendar, culminating in legal authorization to make expenditures and incur obligations.
<b>BUDGET TRANSFERS</b>	Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.
<b>BUDGETARY STATUTES</b>	Those laws in Oregon which prescribe the steps in the budget process.
<b>BUSINESS OPERATIONS</b>	That area of the school district in which that financial records are maintained as well as having oversight for investments.
<b>CAPITAL OUTLAY</b>	Items which generally have a useful life of one or more years, such as machinery, land, furniture, equipment, or buildings [ORS 294.352(6)].
<b>CAPITAL PROJECT FUND</b>	A fund used to account for resources, such as bond sale proceeds, to be used for major capital item purchase or construction [OAR 150-294.352(1)].
<b>CASH BASIS</b>	System of accounting under which revenues are accounted for only when received in cash, and expenditures are accounted for only when paid [ORS 294.311(7)].
<b>CATEGORY OF LIMITATION</b>	The three categories in which taxes on property are placed before the constitutional limits can be tested – education, general government, excluded from limitation (ORS 310.150).
<b>CENTER</b>	That portion of the account number that indicates the cost center in which money was expended.
<b>CERTIFY</b>	The act of formal acceptance by the County Assessor of the amount of tax required to balance the budget for the purpose of extension on the tax rolls.
<b>COLLECTIONS</b>	That amount of the tax levy that has been received by the District.
<b>COMMUNITY RELATIONS</b>	Activities which are not directly related to the provisions of education for students in the district. (i.e. community recreation programs, public libraries, etc.) (Function 3000)

<b>CONTINGENCY</b>	That part of the budget available for expenditure for service or supplies which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event. (Function 6000)
<b>DEBT SERVICE FUND</b>	A fund established to account for payment of general long-term debt principal and interest [OAR 150-294.352(1)].
<b>DEVISE</b>	A gift by will of the donor of real property.
<b>DISTRICT</b>	See “Local Government.”
<b>DUES &amp; FEES</b>	One of seven broad categories of objects. (obj. 600) This area records expenditures for other goods and services not otherwise classified. This includes expenditures for the retirement of debt (lease/purchases), the payment of interest on debt and the payment of dues and fees.
<b>EDUCATION CATEGORY</b>	The category for taxes that will be used to support the public school system and are not used to pay exempt bonded indebtedness [ORS 310.150(2)].
<b>EDUCATION SERVICE DISTRICT</b>	A county wide education district which provides primarily for students having special needs. ESD also provides for cooperative purchasing and other services for county schools.
<b>EDUCATIONAL MEDIA CENTER</b>	The support services cost center that provides circulation of instruction materials, audio-visual equipment, and electronic repair services to the various schools.
<b>ENCUMBRANCE</b>	An obligation chargeable to an appropriation and for which part of the appropriation is reserved [ORS 294.311(10)].
<b>ENROLLMENT</b>	Students who have formally registered in the school system.
<b>ENTERPRISE FUND</b>	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises. They are usually self-supporting. Examples of enterprise funds are those for water, gas, and electric utilities, swimming pools, airports, parking garages, transit systems, and ports [OAR 150-294.352(1)].

<b>EQUIPMENT</b>	One of seven broad categories of objects (Obj. 500s) Tangible property of a more or less permanent nature, other than land or buildings and improvement thereon. By board policy, equipment has a monetary value of at least \$200 with an expected useful life of more than one year.
<b>EXPENDITURES</b>	Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis [ORS 294.311(12)].
<b>FEDERAL FUNDS</b>	Self balancing set of accounts that record the transactions for the federal grants received by the district. (Funds 210, 220, 225 & 230)
<b>FISCAL YEAR</b>	A 12-month period to which the annual operating budget applies. At the end of the period, a government determines its financial position and the results of its operations. It is July 1 through June 30 for local governments [ORS 294.311(13)].
<b>FOOD SERVICE</b>	An enterprise fund with support service cost center responsible for providing school breakfast and lunch programs. (Fund 500)
<b>FUNCTION</b>	That part of the account number that denotes the program or activity affected by an expenditure.
<b>FUND</b>	A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.
<b>FUND BALANCE</b>	The fund equity of government funds.
<b>FUND TYPE</b>	One of nine fund types: General, special revenue, debt service, capital projects, special assessment, enterprise, internal service, trust and agency, and reserve [OAR 150-294.352(1) and ORS 280.100].
<b>GENERAL FUND</b>	A fund used to account for most fiscal activities except for those activities required to be accounted for in another fund [OAR 150-294.352(1)].

<b>GOVERNING BODY</b>	County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of a local government unit [ORS 294.311(15)].
<b>GRANT</b>	A donation or contribution in cash by one governmental unit to another unit which may be made to support a specified purpose or function, or general purpose [ORS 294.311(16)].
<b>INSTRUCTIONAL SERVICES</b>	Those services dealing directly with the teaching of students or the interaction between teacher and student. (Function 1000)
<b>INSURANCE RESERVE FUND</b>	An internal service fund which accounts for the operation and accounting of unemployment insurance and other self-insurance reserves.
<b>INTERFUND LOANS</b>	Loans made by one fund to another and authorized by resolution or ordinance (ORS 294.460).
<b>LEVY</b>	Amount of ad valorem tax certified by a local government for the support of governmental activities.
<b>LOCAL GOVERNMENT</b>	Any city, county, port, school district, community college, public or quasi-public corporation (including a municipal utility or dock commission) operated by a separate board or commission; a municipal corporation or municipality [ORS 294.311(19)].
<b>LOCAL OPTION TAX</b>	Taxing authority voter-approved by a double majority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose or capital projects. They are limited to five years unless they are for a capital project, then they are limited to the useful life of the project or 10 years, whichever is less.
<b>MAINTENANCE</b>	A support service cost center in charge of maintaining buildings and grounds.
<b>OBJECT CLASSIFICATION</b>	A grouping of expenditures, such as personal services, materials and services, capital outlay, debt services, and other types of requirements [ORS 294.311(22)].
<b>OREGON DEPARTMENT OF EDUCATION</b>	A state level organization that sets minimum standards of education for all public schools.

<b>ORS</b>	Oregon Revised Statutes (ORS) are the laws that govern the State of Oregon.
<b>PAYROLL EXPENSES</b>	Expenses related to the compensation of salaried employees, such as health insurance premiums, Social Security and retirement contributions.
<b>PROPERTY TAXES</b>	Ad valorem tax certified to the county assessor by a local government.
<b>PROPOSED BUDGET</b>	Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.
<b>PURCHASED SERVICES</b>	One of the seven broad categories of objects. (Obj. 300s) This category encompasses expenditures for services performed by non-district personnel.
<b>PUBLICATION</b>	Public notice given by publication in a newspaper of general circulation within the boundaries of the local government; mailing through the US Postal Service by first class mail to each street address within the boundaries of the local government; and hand delivery to each street address within the boundaries of the local government.
<b>RESERVE FUND</b>	Established to accumulate money from year to year for a specific purpose, such as purchase of new equipment (ORS 294.525).
<b>REAL MARKET VALUE (RMV)</b>	The amount in cash which could reasonably be expected by an informed seller from an informed buyer in an arm's-length transaction as of the assessment date. In most cases, the value used to test the constitutional limits (ORS 308.205).
<b>RESOLUTION</b>	A formal order of a governing body; lower legal status than an ordinance.
<b>RESOURCE</b>	Estimated beginning money on hand plus any anticipated money (ORS 294.361).
<b>SAFETY NET</b>	Refers to the authority to levy taxes for operations at the same level as the previous year.
<b>SALARIES</b>	One of the seven broad categories of objects. (Obj. 100) This is the category in which personnel salary costs are accounted for.
<b>SPECIAL EDUCATION</b>	Instruction and support services combined for meeting the special education needs of specific students.

<b>SPECIAL REVENUE FUND</b>	A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes [OAR 150-294.352(1)].
<b>SSF - STATE SCHOOL FUNDING GRANT</b>	Beginning in Fiscal Year 1992-1993, the formula used in distributing state funds to local schools. The formula basically distributes state dollars based on a target grant amount per student, with additional funding for required transportation expenditures.
<b>SUPERINTENDENT</b>	Chief operating officer of the school district.
<b>SUPPLEMENTAL BUDGET</b>	A financial plan prepared to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted. It cannot be used to authorize a tax (ORS 294.480).
<b>SUPPLIES</b>	One of the seven broad categories of objects. These are the 400 series.
<b>SUPPORT SERVICES</b>	Those services which provide administrative, technical, personnel, and logistical support to facilitate and enhance instruction services. (Function 2000)
<b>TAX ON PROPERTY</b>	Any tax, fee, charge or assessment imposed by any government unit upon property or upon a property owner as a direct consequence of ownership of that property [ORS 310.140(1)].
<b>TAX RATE</b>	The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed value of taxable property.
<b>TAX ROLL</b>	The official list showing the amount of taxes imposed against each taxable property.
<b>TAX YEAR</b>	The fiscal year from July 1 through June 30.
<b>TEACHERAGE FUND</b>	Self balancing set of accounts that record the transactions for the maintenance, upkeep and renovation of district owned housing. (Fund 250)
<b>TRANSPORTATION</b>	A support service cost center responsible for providing all public student transportation.

<b>TRANSPORTATION GRANT</b>	A piece of the State School Funding Grant which guarantees local school district 70% reimbursement for approved transportation costs. Approved transportation costs are defined as to and from school transportation within specified guidelines. Non-curricular transportation costs are excluded from this grant funding.
<b>TRUST FUND</b>	A fund used to account for fiscal activities of assets held in trust by a local government.
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	Amount set aside in the budget to be used as a cash carryover to the next year's budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency (ORS 294.371).
<b>UNEMPLOYMENT INSURANCE</b>	Incorporated into the Insurance Reserve Fund, an accounting that records the expenditures for unemployment insurance costs for the district. (Fund 600)