



DATE: May 8, 2020

TO: Budget Committee Members

FROM: Scott Beveridge
Budget Officer

RE: Proposed 2020-2021 Budget

On behalf of the Southern Oregon Education Service District (SOESD) I wish to welcome you to the 2020-2021 budget process. The documents you are receiving in this mailing include:

- Proposed 2020-2021 Budget Document
- The agenda for the meeting scheduled Wednesday, May 13, 2020 beginning at 6:00 PM

The proposed budget was based on the February 26, 2020 funding estimate as provided by the Oregon Department of Education. This estimate is based on a State School Funding for the first year of the biennium.

As you review these documents, please feel free to contact Superintendent Scott Beveridge at 541.776.8590 (scott_beveridge@soesd.k12.or.us) or Business Manager Dan Weaver at 541.776.8580 (daniel_weaver@soesd.k12.or.us) with any questions you may have prior to the meeting.

Please note that due to statewide restrictions and efforts to reduce the spread of COVID-19, the Southern Oregon ESD Budget Committee meeting will be conducted online via video/audio conference. The connection to join the meeting is provided at the top of the enclosed agenda.

We look forward to presenting to you on May 13th.

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BUDGET COMMITTEE MEETING
MAY 13, 2020, 6:00 PM**

AGENDA

Due to statewide restrictions and efforts to reduce the spread of COVID-19, the Southern Oregon ESD Budget Committee meeting will be conducted online via video/audio conference.

Join by computer: <https://soesd.zoom.us/j/97075478254>

Join by phone: +1 669 900 6833

Meeting ID: 970 7547 8254

1. Call to Order – Chair, ESD Board of Directors
2. Pledge of Allegiance
3. Introductions
4. Election of Budget Committee Presiding Officer
5. Presentation of Proposed 2020-2021 Budget
 - A. Budget Message – Budget Officer
 - B. Areas of Change – Budget Officer:
 1. Local Service Plan Process
 2. Program Changes
 - C. 2020-2021 Financial Review – Business Manager
 1. Overview of All Funds
 2. Federal and State/Other Funds
 3. General Fund Program
 4. Resolution Programs
 5. Operations/Changes in Cash Position
6. Discussion and Comments from the Audience
7. Budget Committee Action

Proposed Action: Move to approve the proposed 2020-2021 budget in the amount of \$65,682,863 and set the rate of .3524 per one thousand dollars of assessed value.
8. Adjourn



**PROPOSED
BUDGET DOCUMENT**
JULY 1, 2020 - JUNE 30, 2021

Presented by
Scott Beveridge
Executive Officer/Budget Officer
SOUTHERN OREGON EDUCATION SERVICE DISTRICT
101 North Grape Street
Medford OR 97501

Southern Oregon Education Service District
Proposed Budget Document 2020-2021
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2020-21 BUDGET MESSAGE

The Southern Oregon Education Service District (SOESD) proposed budget for the 2020-21 school year reflects a vast array of essential education and social services benefiting the children, families, school districts, and communities of Jackson, Josephine, and Klamath Counties. Additional services are provided in Douglas and Lake Counties through our Regional Programs for low incidence disabilities. Our services promote a seamless system of education to increase student success and provide family and community support across a service continuum from preconception to college and career (P-20).

SOESD services, by statute, include support for approximately 3,500 teachers and 50,000 students representing 8.6 percent of the students in Oregon, located in over 100 school buildings in the thirteen component school districts in our primary service region. The SOESD geographic region is the largest ESD region in Oregon, comprising almost 10,600 square miles, an area that is larger than seven of the states in the continental US. SOESD brings added value to our districts surpassing Oregon's requirements for services to component districts through grants, contracts, and entrepreneurial services, expanding our partners and the area we serve, while providing enhanced or additional highly valued services to benefit our component districts.

The 2020-21 budget proposal builds upon our work in previous years with component districts that resulted in the implementation of a new service model outlined initially in our 2018-19 Local Service Plan (LSP). That framework was again approved by component districts in 2019 and in 2020. The SOESD Local Service Plan is responsive to the individual and collective needs of the region's school districts by providing flexibility in service choices. It maintains service stability and leverages regional advantages in cost effectiveness, increased opportunities for students, and program quality. The approved 2020-21 LSP defines the services that SOESD provides from General Funded resources, many of which are utilized synergistically with other revenue from grants and contracts for holistic service delivery.

A review of funding mechanisms, state budget forecasts, and the LSP process helps provide background on planning for 2020-21.

FUNDING SOURCES

SOESD utilizes State School Funds to provide services required through the LSP, but surpasses requirements of the LSP by obtaining over half (61% in 2020-21) of our annual revenue (\$65,682,863) through grants, contracts, and entrepreneurial services.

SOESD uses a number of fund and accounting mechanisms in the provision of services through a budget utilizing four main fund areas:

- **The General Fund:** This includes funding from the state school fund and local property taxes as well as resources from contracts we have with our component districts or other organizations. This is the largest of the SOESD's four fund areas and includes funding for many of

our Special Education Services, including our STEPS classrooms serving students with high needs. It also includes the primary funding for our Technology, Media and School Improvement Services. The General Fund also includes funding to support SOESD's administration and board, as well as maintenance of buildings.

- **Federal Funds:** These are grants and contracts for the provision of specific types of programs and services funded by federal dollars. The majority of these dollars flow through the Oregon Department of Education to SOESD. These include such things as services to Migrant and English Language Learner students and families, Family Support & Connections, Childcare Resource Network, Career and Technical Education (CTE) programs, and a variety of Special Education Services.
- **State/Other Funds:** Historically, this includes state grants received to operate needed education programs, including such programs as Regional Special Education Services and Early Intervention programs for young children in Josephine County, Mentoring of new teacher and administrators, Regional Attendance Initiative, Early Learning Hub, Long Term Care and Treatment, College and Career for All, the Southern Oregon STEAM Hub, Math-in Real Life, and Southern Promise dual-credit alignment. The Southern Oregon Regional Educator Network and SOESD's comprehensive support services for the Student Success Act, and other newer initiatives are also included here. This category of funding also includes accounts the ESD uses for such things as ESD early retirement obligations, managing cooperative purchasing services, and Medicaid Administrative Claiming.
- **Internal Service Funds:** This fund is used to manage such things as Worker's Compensation, ESD unemployment obligations and ESD copiers, fax machines and the Substitute Management Services to nine districts.

State School Fund (SSF) Expenditure Requirement for the Local Service Plan

ESDs receive approximately 4.5% of the State School Fund to provide required services of the Local Service Plan to component districts. The ESD funding formula includes property taxes and state income taxes. State law requires ESDs to expend at least 90 percent of their State School Fund revenue for services approved by component districts in the Local Service Plan. For the 2020-21 fiscal year, SOESD has budgeted \$12,386,217 from state sources and \$12,450,000 from local property taxes. These combined amounts equal \$24,836,217 and, when added to the remaining budgeted revenues, total \$25,787,583 of General Fund resources.

Entrepreneurial Services

SOESD engages in entrepreneurial activities with the intent of generating both opportunities and revenue to benefit its component school districts, as well as to improve educational resources and services to benefit the communities of Oregon.

STATE AND FEDERAL BUDGET FORECAST

As an outcome of the 2019-20 legislative session, Oregon K-12 schools were funded at an historical level nearing funding recommended by the Quality Education Commission for the Oregon Quality Education Model (QEM). State School Fund (SSF) amounts for the 2019-21 biennium were based on the following funding assumptions totalling \$9 billion:

- State General Fund: \$7.7 billion
- Lottery proceeds: \$535 million
- Marijuana tax: \$103 million
- Corporate activity tax: \$643 million
- Other: \$5 million

Additionally, the Student Success Act (SSA) forecast at approximately \$2 billion per biennium promised new investments in education, including:

- A Student Investment Account expected to allocate approximately \$500 million a year beginning in 2020-21 to address student social-emotional health and safety, provide well-rounded educational opportunities, increase learning time, and produce smaller class sizes. ESDs are not expected to receive this funding.
- A Statewide Education Initiatives Account to provide additional funding for the High School Graduation and College and Career Readiness Act (Measure 98), school meals, youth engagement systems, a Statewide School Safety and Prevention System, and high school graduation early warning system. ESDs were expected to receive about \$24 million in 2019-21 to assist and support districts, with the majority of funding coming in 2020-21.
- An Early Learning Account with increased funding for Early Intervention/Early Childhood Special Education (EI/ECSE) of \$37.5 million a year increase starting in 2020-21. Increased investments are also included for Preschool Promise with funding expected to be available in 2020-21.

In response to COVID-19, in a very short period of time there is a very different economic forecast across Oregon, the nation, and the world. Specifically in Oregon, this is due to expected decreases in tax revenue due to high levels of unemployment and business closures. Funding appears to be in jeopardy for the State School Fund, High School Success (Measure 98), Regional Programs (which was unexpectedly underfunded in 2019-20), and Student Success Act. SSA funding was expected to allow increased staffing in SOESD's Early Childhood Service (EI/ECSE) program, and to provide a variety of new services through SOESD's pending SSA Comprehensive Support Plan.

Governor Brown has recently requested that by 5/8/2020 all state budgets be adjusted for 8.5% reductions across each year of the 2020-21 biennium. This has the effect of a 17% decrease forecast for funding actualized all in 2020-21 as the second year of the biennium. February 2020 forecasts demonstrated no need for reduced budgeting, yet the Governor's actions foreshadow a significant economic downturn that is expected to be reflected in the 5/20/2020 economic forecast.

Programs at SOESD are constantly reviewed by component districts in partnership with SOESD for cost effectiveness regardless of the level of funding SOESD receives. Funding for grants and contracts, which represent the largest portion of SOESD's budget, may be of greater significance than reductions in State School Funding. Growth or reduction in program areas funded by the SSF are impacted more by the choices districts make in deciding to purchase those services, and less on the allocations that SOESD receives from the SSF. Growth or reduction in grant-funded program areas are impacted directly by the various individual grant and contract allocations.

In considering various federal and state funding sources, there appears to be agreement across the state by legislators and professional organizations to maintain the SSF for basic school services and Measure 98 programs that have already been implemented, as well as essential services for students such as nutrition, high cost disability, and transportation. However, with decreased state revenue, if these things are to be prioritized, then funding originally planned for SSA may be significantly decreased. The legislature has the ability to prioritize these and other areas of funding, such as EI/ECSE and Regional Programs for low incidence disabilities. However, a legislative session is not expected until late June, 2020 or later. Allocations for grants and contracts may not be known until fall of 2020-21.

Potential Alternative Funding Sources

The following funding sources may be available to offset anticipated revenue shortfalls:

- State Cash Reserves: Approximately \$1.2 billion in cash reserves could be used to reduce an expected \$3 billion shortfall in the SSF.
- Education Stability Fund and Rainy Day Fund: Approximately \$1.5 million in funding could offset decreased revenue impacting the State School Fund. However, a 3/5 majority vote of the legislature is required after two quarters of economic downturn.
- CARES Act: New federal legislation has resulted in funding distributed through the Oregon Department of Education.
 - Elementary and Secondary Education Emergency Relief Fund (ESEERF): \$121 million that can be applied for by school districts for impacts from COVID-19. This funding is not available to ESDs.
 - Governor's Education Emergency Relief Fund (GEERF): \$32.6 million to be used for emergency relief due to COVID-19. A portion of these funds could be made available to ESDs, but are not directly apportioned.

THE REGIONAL ADVANTAGE: SERVICE, RESPONSIVENESS, AND EXPERTISE

Southern Oregon ESD is committed to providing quality services in areas where we can provide a *Regional Advantage* through services that are:

- based on research that demonstrates improvements in teaching, learning, and student achievement;
- efficient due to our role and capacity to take advantage of an economy of scale through service to the greater region;
- effectively managed due to the experience of our leadership staff in technically challenging areas of service, coupled with the provision of those services to multiple organizations and sites;
- effective due to the offering of larger, region-wide programs resulting in staffing stability, high levels of expertise and experience, and capacity for flexibility in assigning staff to meet specific district need;
- readily supported by state and/or federal sources due to the regional nature of the service delivery.

SOESD continually strives to provide value through our service to students, families, districts, and communities. As part of our constant focus on *Service, Responsiveness, and Expertise*, we review data, seek input from our districts and communities, and hone our array of services to best fit both collective and individual needs. Our mission remains focused on helping our partners improve teaching, learning, and student achievement.

THE LOCAL SERVICE PLAN PROCESS

Each year, SOESD develops a Local Service Plan (LSP) that defines the services we will provide to districts we serve. ORS 334.175 specifies that the LSP must be approved by the school boards representing two-thirds of the component districts with greater than 50 percent of the students voting in favor of the plan. ORS 334.005 specifies that the mission of education service districts is to assist school districts and the Department of Education in achieving Oregon's educational goals by providing equitable, high quality, cost-effective and locally responsive educational services at a regional level.

The SOESD Local Service Plan must include the following services as defined in ORS 334.175:

- **Administrative** and support services for component school districts, including but not limited to services designed to consolidate component school district business functions, liaison services between the Department of Education and component school districts and registration of children being taught by private teachers, parents or legal guardians.
- **Programs for children with special needs**, including but not limited to special education services and services for at-risk students.
- **School improvement services** for component school districts, including, but not limited to services designed to support component school districts in meeting the requirements of state and federal law; services designed to allow the education service district to participate in and facilitate a review of the state and federal standards related to the provision of a quality education by component

school districts; services designed to support and facilitate continuous school improvement planning; services designed to address school-wide behavior and climate issues; and services designed to support career and technical education.

- **Technology support** for component school districts and the individual technology plans of those districts, including but not limited to technology infrastructure services, data services, instructional technology services and distance learning.

The goals of these services are to:

- Assist component school districts in meeting the requirements of state and federal law;
- Improve student learning;
- Enhance the quality of instruction provided to students;
- Enable component school districts and the students who attend schools in those districts to have equitable access to resources; and
- Maximize operational and fiscal efficiencies for component school districts.

2020-21 LOCAL SERVICE PLAN

SOESD works diligently to build effective working relationships with local school districts and community partners resulting in the development and delivery of a variety of services to benefit children, families, and our communities. Extensive work with component districts over previous years resulted in a new framework for SOESD's Local Service Plan implemented in 2018-19. The predominant change was to offer all General Funded services using a menu approach, where districts could choose to utilize services that meet their needs.

The 2020-21 LSP utilizes the menu framework established in 2018-19. The General Fund budget reflects revenue and service area selection by districts as outlined in the LSP.

IMPACTS ON PROGRAMS

District Subsidies

In 2018-19 we continued strategies to reduce costs for member districts in some Special Education Service areas. SOESD budgeted approximately \$250,000 of the costs for special education administration outside the 90% State School Fund allocation to districts for resolution services costs under ORS 334.177. This reduced costs for some Special Education Services to districts as reflected in lower unit rates. Following guidance from the 2018-19 budget committee, SOESD began reducing these subsidies in a phased-out approach. In 2019-20, SOESD continued covering about \$125,000 of the costs for special education administration. In 2020-21, the phase-out will be finalized and no funding will be included as subsidy for special education services.

Home School Registration

SOESD will be moving home school registration to an online platform. This service is anticipated to provide a more convenient and efficient process for enrolling students for home schooling, and for notifying school districts more efficiently of home-schooled students who reside in the school district pursuant to OAR 581-021-0026 (4)(b). The system will also result in significant cost savings to the administrative budget.

School Improvement Services

SOESD's School Improvement Services serve districts, children, families, and the many communities in our service area by creating and supporting a cooperative and aligned system across a preconception to college and career continuum, in-line with both local, regional, and statewide initiatives. We provide traditional school improvement services to support teacher professional learning, curriculum, instruction, and assessment, as well as a variety of school improvement areas such as Career Technical Education (CTE), Migrant / ELL / Indian Education, Science / Technology / Engineering / Arts / Mathematics (STEAM), and a regional attendance initiative, as well as supports for the Student Success Act.

- **Mentoring**

For the past decade, SOESD's Mentor Program has provided mentoring for new teachers and administrators through their critical first and second years in the profession. The program was built upon research that demonstrates increased student achievement and teacher retention, and revolves around non-evaluative coaching on effective instructional practice, lesson and unit design, assessments, and culturally responsive teaching. Funding was provided through grant awards and the General Fund. However, the state grant funding was reallocated to align with the establishment of Regional Educator Networks (REN) across Oregon. As such, general funds are no longer included in the 2020-21 proposed budget. Staff previously assigned to support the Mentoring program will now support the Southern Oregon Regional Educator Network.

- **Regional Educator Network (REN)**

SOESD was successful in its RFP application to become one of 10 RENs across the state. Funding is provided through a grant award from ODE. REN committees establish priorities for improving systems to support educators on an educator advancement continuum. Funds are distributed to RENs for facilitating content, process, and infrastructure support to school districts. Use of funds are for several categories: Recruitment, Educator Preparation, Mentoring, Professional Growth and Development, Educator Evaluation and Ongoing Growth, and Developing Leadership.

- **Southern Oregon Early Learning Services (SOELS)**

SOELS is one of 16 regional hubs in Oregon engaging cross-sector partners to improve existing, or create new, local systems that are aligned, coordinated, and family-centered. These improved systems ensure that families receive the support they need to become healthy, stable and attached, and their children receive the early learning experiences they need to thrive. Historically, SOELS has received approximately \$2,200,000 per year in Preschool Promise funds from ODE that are used to fund preschool providers. This year, ODE announced substantial changes to the process for Preschool Promise contracts. ODE altered the current process to contract directly with preschool providers, including existing providers that have historically received funding through SOESD, as well as new providers that include school districts across Oregon. However, this will not impact staffing levels, as previously 100% of this funding flowed to preschool providers on a reimbursement basis. SOELS and other hubs will continue to provide technical support and systems alignment services to the region, while engaging in a new role for coordinated preschool enrollment.

- **SSA - Comprehensive Plan**

SOESD holds a contract with ODE to provide technical support to school districts in the development and implementation of their Student Investment Account (SIA) plans as outlined by the Student Success Act. In 2019-20, SOESD supported districts to develop and submit their plans to ODE. Simultaneously, SOESD worked collaboratively with districts to build an SOESD SSA Comprehensive Support Plan outlining services to be provided to districts in 2020-21. The services outlined in this SOESD plan can be used synergistically with services districts provide in their implementation of their SIA plans. The SOESD plan is scheduled to be submitted to ODE by June 1, 2020, and be approved as an amendment to the 2020-21 LSP by September 1, 2020. As outlined in expectations regarding state funding, it is unknown if funding for activities outlined in districts' SIA plans and SOESD's Comprehensive Support plan will be available at the same level as originally anticipated. However, it is expected the liaison position for coordinating with districts and ODE will continue.

Special Education Services

- **Early Childhood Services (ECS) - Early Intervention / Early Childhood Special Education (EI/ECSE)**

The Student Success Act (SSA) was expected to provide approximately \$600,000 of additional funding in 2020-21 to directly support children served by ECS. The ODE Early Learning Division has provided a framework by which these funds may be spent to support children birth - 5 years old. In 2019-20, SOESD collaboratively prepared a 2020-21 staffing model reflecting aligned recommendations by ECS staff and administration for additional positions to support ODE's vision for the future. However, ECS funding from SSA has recently become in jeopardy, due to expected diminishing corporate activity taxes that were to fund SSA. We are hopeful that EI/ECSE funding will be prioritized during the expected funding shifts for 2020-21 at the state level.

- **Purchased Services**

In projecting the 2020-21 service needs for various Special Education Services, we often do not have all requests from districts submitted during formation of the proposed budget, as is true this year. However we are using current service demands and discussions with districts to project anticipated needs. Actual service agreements from districts could materially impact the budget.

- **Regional Programs**

Despite strong statewide advocacy during the 2019-21 legislative session for adequate funding for special education Regional Programs for low incidence disabilities, funding allocations in the Regional Programs contract with ODE were below the current service level for 2019-20, resulting in approximately \$250,000 underfunding of the approximately \$4,400,000 annual budget across 2019-21. This is below what would be necessary to continue the various Regional Programs for low incidence disabilities as currently configured. After studying the situation carefully, the proposed budget includes several shifts to minimize student and staff impact in accommodating this shortfall. This is accomplished by a combination of shifts from other funding sources, utilizing grants with overlapping service activities, and realizing savings from projected staff attrition.

- **STEPS / STEPS Plus**

One area of reduction that has occurred in Special Education Services over the past decade resulted from a trend in school districts choosing to serve students within their districts that were previously enrolled in the SOESD Specialized Training Education Program Services (STEPS) program. This has had the effect of reducing the size of our program while increasing the concentration of students in the program with more acute needs. This trend appears to have stabilized in recent years for the TRANSITION, CARE, and STEPS PLUS program areas, which serve students with significant health and/or behavior challenges.

Technology Services

- **Computer Information Services**

Computer Information Services provides comprehensive computer, information, network, and other technology services for local school districts to support administrative and instructional technology to increase student success, resulting in significant cost savings, while creating other efficiencies. The 2020-21 Proposed Budget contains an additional FTE compared to the 2018-19 actual budget, supportive of increased needs from component districts that have been reconfirmed in May 2020 to continue in 2020-21.

- **Electronic Services**

The formation of the 2018-19 Local Service Plan resulted in some decreased initial commitments for Electronic Services when compared to 2017-18 service demand. In 2021, the rolling third-year commitments by districts for Electronic Services continued to decrease. This service has direct competition from a multitude of providers in the business community, unlike many other services SOESD provides utilizing specialists that are not readily available from alternative service providers, or that realize a significant cost saving through bulk capital technology management, regional contract negotiation, or other regional efficiency. As such, competitive market forces are expected to continue. An ongoing evaluation of the program area will continue to ensure an adequate return-on-investment for districts.

FINANCIAL FORECAST AND BUDGET SUMMARY

Inflationary factors have an impact on the budget development. SOESD is currently negotiating successors to the collective bargaining agreements with both our licensed and classified associations for the coming year. Labor costs impact salary, employer costs, insurance costs, and other financial considerations. Board guidance is reflected in compensation assumptions. The proposed General Fund budget is based on the February 26, 2020 funding estimate as provided by the Oregon Department of Education. This estimate is based on State School Funding allocations for the first year of the biennium. Budgetary shortfalls at the state or federal level may materially impact these revenue projections.

Overall the 2019-20 to the 2020-21 proposed budget increase represents 7.5% and breaks down as follows:

- General fund Increase of 4.4%
- Federal Funds Increase of 8.0%
- State/Other Funds Increase of 8.0%
- Internal Services Increase of 18.0%

The General Fund budget is proposed at \$25,787,583. The increase to the Proposed General Fund budget is 4.4% or \$1,076,336. The breakdown of this increase in the resolution areas is a result of increased Special Education Services allocations, minimal changes in the Administrative / Operations program, and minimal aggregate changes in the Technology and School Improvement areas.

Throughout these various changes, SOESD is projected to continue meeting the state requirement that 90% of SOESD state school fund support be spent on resolution services to districts. The presented proposed General Fund budget provides services and cash equaling 93.4% in resolution services as a percentage of the State School Fund revenue.

CONCLUSION

SOESD continues to be a very strong organization – highly valued by the schools and communities we serve and continuing true to our paramount hallmark values of *Service, Responsiveness, and Expertise*. As a result of SOESD’s focus on regional efficiencies, self-analysis of the services we provide, and responsiveness to districts’ needs, SOESD made significant shifts over many years resulting in a new service delivery model as the framework for SOESD’s 2018-19 Local Service Plan. This extensive budgetary work with component districts resulted in that framework being quickly approved by component districts for subsequent LSPs. Since the 2020-21 LSP approved by our component districts defines the services that SOESD provides from General Funded resources, the General Fund budget reflects available revenue coupled with commitments by districts to services outlined in the LSP.

The Governor’s directive to reduce state budgets forecasts funding challenges. Potential legislative outcomes may result in necessary adjustments to SOESD program offerings. However, those outcomes are currently unknown and likely not to be determined until the summer or fall. SSA funding levels will determine the services available through SOESD’s SSA Comprehensive Support Plan, and also impact expansion plans for Early Childhood Services. Funding for various grants and contracts may shift as statewide priorities are established within limited revenue. Regional Programs are expected to experience a budget shortfall. The SOESD Mentoring program will sunset, as the Southern Oregon Regional Educator Network provides new opportunities for educators. Savings for home school registration will decrease administrative costs.

SOESD continues to be responsive to school districts’ priorities and needs, remaining focused on helping partners improve teaching, learning, school readiness, student achievement, and lifelong success. We continue working diligently to provide leadership, create opportunity through collaboration, and provide services through a variety of funding sources. Our combined funding supports educating students, assisting families, and supporting districts, while promoting the increased health and success of Southern Oregon children, families, districts, and our communities.

Our collaboration with local school districts has resulted in strengthening our relationships, returning district membership to 100%, and increasing the stability of our organization, while expanding valued services to districts over time. The 2020-21 proposed budget reflects the culmination of many years of work with funding alignment to deliver requested services in a model approved by stakeholders.

The work of the budget committee in reviewing the 2020-21 proposed budget is very much appreciated. The role of the budget committee is to approve the total budget amount and establish the SOESD tax rate for the upcoming fiscal year. The proposed budget is \$65,682,863 with an overall General Fund budget of \$25,787,583. It is proposed that the maximum tax rate remain .3524 per \$1,000 assessed value. The proposed 2020-21 budget is recommended to you, the Budget Committee of Southern Oregon Education Service District.

Scott Beveridge
Superintendent



PROPOSED BUDGET DOCUMENT

July 1, 2020 - June 30, 2021

EXHIBITS

BUDGET DETAIL

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BUDGET COMMITTEE FOR 2020-2021**

BOARD MEMBERS

TERM EXPIRES

Zone 1	(District 7 and Three Rivers)	Mary Middleton	June 2021
Zone 2	(Three Rivers)	Justin Wright	June 2021
Zone 3	(Klamath County)	Robert Moore	June 2023
Zone 4	(Klamath Falls City)	Austin Fohnagy	June 2023
Zone 5	(Districts 4, 5, 94)	Christine Norton-Cotts	June 2021
Zone 6	(549C)	Rosie Converse	June 2021
Zone 7	(549C)	Maud Powell	June 2021
Zone 8	(Districts 6, 35)	Annie Valtierra-Sanchez	June 2021
Zone 9	(Districts 9, 59, 91)	Ana Mannenbach	June 2023

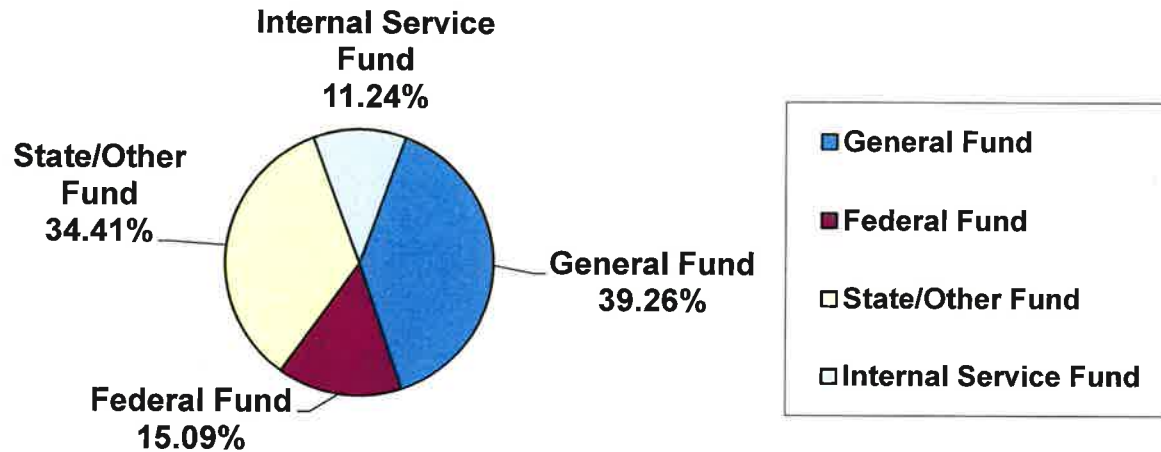
APPOINTED

Zone 1	(District 7 and Three Rivers)	Garry Penning	June 2020
Zone 2	(Three Rivers)	Vacant	June 2021
Zone 3	(Klamath County)	Vacant	June 2020
Zone 4	(Klamath Falls City)	Vacant	June 2022
Zone 5	(Districts 4, 5, 94)	Sam Alvord	June 2021
Zone 6	(District 549C)	Bret Champion	June 2022
Zone 7	(District 549C)	Jim Horner	June 2022
Zone 8	(Districts 6, 35)	Vacant	June 2020
Zone 9	(Districts 9, 59, 91)	Ray Williams	June 2021
At-Large 1		Phil Long	June 2021

As of 4/15/2020

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
Proposed 2020-2021 Budget
Fund Comparison**

Fiscal Year	Proposed 2020-2021	Adopted 2019-2020	% Change
Fund			
General Fund	25,787,583	24,711,247	4.4%
Federal Fund	9,908,388	9,174,433	8.0%
State/Other Fund	22,602,518	20,928,339	8.0%
Internal Service Fund	7,384,374	6,258,529	18.0%
Budget Totals	65,682,863	61,072,548	7.5%



**Southern Oregon Education Service District
Resident Average Daily Membership
For Jackson, Josephine, and Klamath Counties
As of June 30, 2019**

TOTAL rADM 50,281.11

Jackson County:

Phoenix-Talent #4	2,564.18	5.10%
Ashland #5	2,847.50	5.66%
Central Point #6	4,752.61	9.45%
Eagle Point #9	4,101.56	8.16%
Rogue River #35	954.97	1.90%
Three Rivers	7.35	0.02%
Prospect #59	221.68	0.44%
Butte Falls #91	218.66	0.44%
Pinehurst #94	20.27	0.04%
Medford #549C	14,317.08	28.47%
Total-Jackson Co.	<u>30,005.86</u>	<u>59.68%</u>

Josephine County:

Grants Pass #7	6,082.21	12.10%
Three Rivers	4,648.68	9.24%
Total-Josephine Co.	<u>10,730.89</u>	<u>21.34%</u>

Klamath County:

Klamath Falls City Schools	2,900.93	5.77%
Klamath County	6,643.43	13.21%
Total-Klamath Co.	<u>9,544.36</u>	<u>18.98%</u>

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
RESOLUTION SERVICES BUDGET
PROPOSED 2020-2021 GENERAL FUND BUDGET**

Total Proposed General Fund Budget	<u>\$ 25,787,583</u>	
Share of Proposed General Fund Budget to Resolution Services	<u>\$ 23,188,932</u>	<u>89.92%</u>

Breakdown of Resolution Services:

1) Technology and Media Services	\$ 2,757,794	11.89%
2) School Improvement Services	\$ 860,766	3.71%
3) Special Education Services	<u>\$ 19,570,372</u>	<u>84.40%</u>
Total Resolution Services	<u>\$ 23,188,932</u>	<u>100.00%</u>

**SOUTHERN OREGON ESD BUDGET CALENDAR
2020-2021 BUDGET YEAR**

July 17, 2019	Regular Board Meeting Organize the board, ORS 255.335 (5) and ORS 332.040, and designate the budget officer. ORS 294.331
July 15, 2019	Deadline to certify the tax levy to the county assessor (ED-50).
September 18, 2019	Regular Board Meeting
October 16, 2019	Regular Board Meeting
November 20, 2019	Regular Board Meeting
December 31, 2019	Last day to file the previous school year's audit with the Department of Education. Failure to file precludes the district from receiving further payments from the School Support Fund until such reports are filed. ORS 327.137
January 15, 2020	Regular Board Meeting
February 19, 2020	Regular Board Meeting
March 18, 2020	Regular Board Meeting
April 15, 2020	Publish NOTICE OF FIRST MEETING OF THE BUDGET COMMITTEE in a newspaper of general circulation in the district. (Notice to be published not more than 30 days prior to the date of this meeting and not less than 5 days prior to the SECOND NOTICE OF BUDGET COMMITTEE MEETING.) ORS 294.426 (Sample) NOTICE OF BUDGET COMMITTEE MEETING NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a meeting of the budget committee of _____, District No. _____ will be

held on the ____ day of ____, 2020 at ____ o'clock for the purpose of receiving the budget message and budget document of said district for the fiscal year 2020-2021. This is a public meeting where deliberations of the budget committee will take place, and any person may appear and discuss proposed programs with the budget committee at that time. A copy of the budget document will be available at (address where budget committee meeting will take place) at the time of the meeting.

Name of Budget Officer

April 15, 2020

Regular Board Meeting

May 1, 2020

Publication of the SECOND NOTICE OF BUDGET COMMITTEE MEETING. (Notice to be published not later than 5 days prior to the date of this meeting.) ORS 294.426

May 1, 2020

At any time prior to the meeting of the budget committee at which the budget committee will receive the budget message and the budget document, the budget officer may provide a copy of the budget document to each member of the budget committee for the information and use of the individual member. ORS 294.426(6)(a)

May 13, 2020

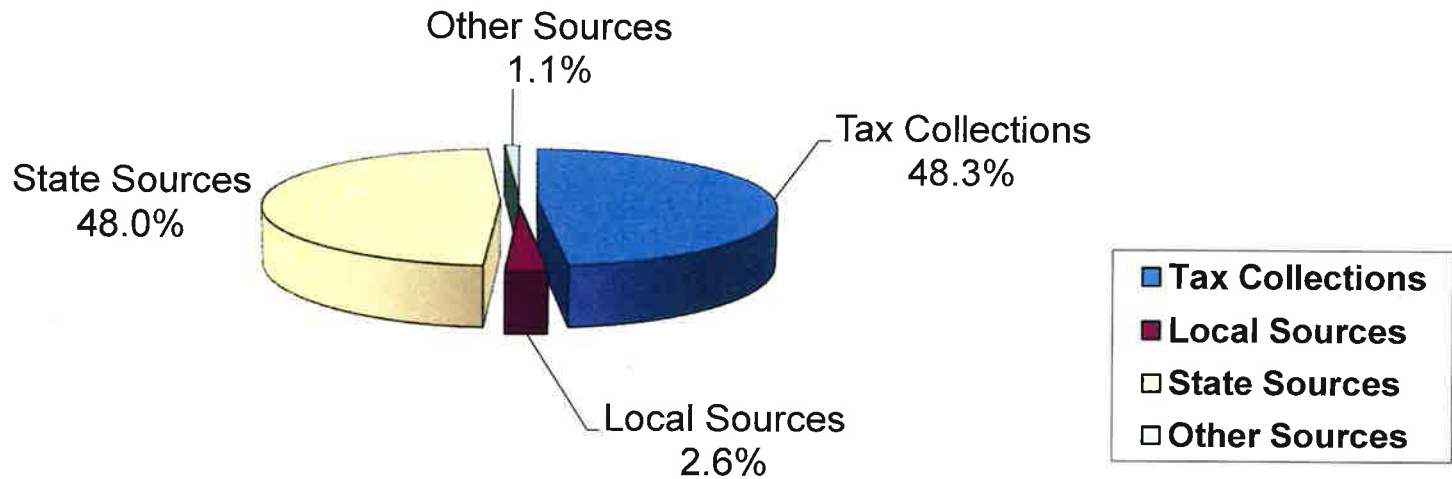
First Meeting of the Budget Committee

Elect presiding officer. Presentation of the budget message by the executive officer and the budget document by the budget officer. Consider recommendations from citizens. Announce the time and place of next meeting. The budget committee shall schedule meetings as required; it may request information and compel the attendance of any employee at its meetings. ORS 294.428 (2) All meetings shall be open to the public. The budget document is filed in the district office as a public record, and a copy of the document or part thereof is made available to any person requesting it. A majority of the members of the budget committee is required to pass any motion. ORS 174.130

May 20, 2020	Regular Board Meeting
May 24, 2020	Publication of the NOTICE OF BUDGET HEARING (ED 1). ORS 294.438
June 17, 2020	Regular Board Meeting Public Hearing on the Budget , as approved by the budget committee, shall be conducted by no less than a quorum of the board. ORS 294.453 Enact resolutions adopting the budget, making the appropriations, imposing and categorizing the taxes. At the time the budget is adopted, the total expenditures in any fund may be increased by \$5,000 or ten (10) percent whichever is greater, provided that the tax levy as published is not increased. To exceed either of these restrictions would require republication of the Financial Summary and Fund Summaries, a Second Notice, and another public hearing, prior to July 1. ORS 294.456 and OAR 150-294.456(1)-(C)
July 15, 2020	Regular Board Meeting
July 15, 2020	Deadline to certify the tax levy to the county assessor on form ED-50.

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
GENERAL FUND SUMMARY
BY REVENUE SOURCE FOR THE
PROPOSED GENERAL FUND BUDGET 2020-2021**

Source	Tax Collections	Local Sources	State Sources	Other Sources	Total Resources
Amount	12,450,000	668,902	12,386,217	282,464	25,787,583



**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
 PROPOSED GENERAL FUND SUMMARY
 BY PROGRAM AND FUNCTION
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2020**

Program:	Instruction	Support	Community	Transfers	Contingency	Other	Total
101 Admin/Operations		2,198,651		400,000			2,598,651
102 T M S		2,757,794					2,757,794
103 Special Education	783,594	441,962			300,000	11,947,274	13,472,830
104 Speech		453,750					453,750
106 Interpreters	1,363,441						1,363,441
107 Psychology		1,025,700					1,025,700
108 Brailist	240,140						240,140
109 STEPS Plus	920,758	230,765					1,151,523
110 OT / PT	245,511						245,511
112 School Improvement		0					0
113 Curriculum/Assessment		162,182	198,589				360,771
114 Career & Technical Education		248,376					248,376
115 Migrant/ELL		251,619					251,619
117 Audiology		165,000					165,000
192 CARE	896,430	84,846					981,276
194 TRANSITION	448,372	22,829					471,201
Total Requirements	4,898,246	8,043,474	198,589	400,000	300,000	11,947,274	25,787,583

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
 PROPOSED GENERAL FUND SUMMARY BY OBJECT
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2020**

<u>Object</u>	<u>2020-2021 Proposed Amount</u>	<u>% of Budget</u>	<u>2019-2020 Adopted Amount</u>	<u>% of Budget</u>
100 - Salaries	6,120,582	23.74%	6,206,800	25.12%
200 - Employer Costs	4,500,249	17.45%	4,509,584	18.25%
300 - Purchased Services	1,919,425	7.44%	1,785,414	7.23%
400 - Supplies/Materials	337,273	1.31%	276,504	1.12%
500 - Equipment	27,426	0.11%	67,426	0.27%
600 - Other Costs	235,354	0.91%	225,474	0.91%
700 - Transfers/Transits	12,347,274	47.88%	11,340,045	45.89%
800 - Contingency	300,000	1.16%	300,000	1.21%
Total	<u>25,787,583</u>	<u>100.00%</u>	<u>24,711,247</u>	<u>100.00%</u>

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
GENERAL FUND EXPENDITURE HISTORY BY PROGRAM
FOR FISCAL YEARS 2017-2018 THROUGH 2020-2021**

Program:	Actual 2017-2018	Actual 2018-2019	Adopted 2019-2020	Proposed 2020-2021
101 Admin/Operations	4,693,950	4,786,475	2,589,052	2,598,651
102 T M S	3,476,338	1,933,591	2,541,378	2,757,794
103 Special Education	8,395,610	10,738,219	12,417,230	13,472,830
104 Speech	616,589	401,186	461,800	453,750
106 Interpreters	1,108,522	1,107,585	1,427,706	1,363,441
107 Psychology	430,769	581,282	1,042,500	1,025,700
108 Braillist	140,595	132,704	227,370	240,140
109 STEPS Plus	844,020	922,502	1,065,231	1,151,523
110 OT / PT	109,137	93,838	173,520	245,511
112 School Improvement	446,531	156,409	247,549	0
113 Regional/Statwide Initiatives	245,210	189,038	335,808	360,771
114 Career & Technical Education	202,301	272,342	302,145	248,376
115 Migrant/ELL	206,091	175,492	248,189	251,619
117 Audiology	143,539	145,865	160,000	165,000
192 CARE	985,535	873,973	1,110,075	981,276
194 TRANSITION	408,098	399,477	361,694	471,201
Total Requirements	22,452,832	22,909,978	24,711,247	25,787,583



PROPOSED BUDGET DOCUMENT

July 1, 2020 - June 30, 2021

GENERAL FUND

BUDGET DETAIL

GENERAL FUND

Southern Oregon ESD
 Fed 936008718 State 0503186-9 Medford, OR 97501

Resources Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT TAXES	10,842,193.50	11,241,636.36	11,616,000.00	0.00	11,952,000.00	0.00	0.00	0.00	0.00
1112 DELINQUENT TAXES	454,457.68	472,571.26	484,000.00	0.00	498,000.00	0.00	0.00	0.00	0.00
1114 OFFSETS	21,262.82	33,452.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1201 REDISTRIBUTION FR OUTSIDE AGEN	193.52	80.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	144,815.70	234,515.32	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS FROM PRIVAT	0.00	0.00	90,808.00	0.00	33,573.00	0.00	0.00	0.00	0.00
1941 SERVICES-LEAS W/IN ST.	159,006.77	81,590.47	370,329.00	0.00	370,329.00	0.00	0.00	0.00	0.00
1960 EXPENDITURE RETURNS	148,347.38	148,433.36	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
1970 SERVICES-OTHER FUNDS	61,335.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980 FEES CHARGED TO GRANTS	3,642.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	15,140.64	17,930.26	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
1000 REVENUE-LOCAL SOURCES	11,850,396.15	12,230,210.03	12,826,137.00	0.00	13,118,902.00	0.00	0.00	0.00	0.00
3101 SSF-GENERAL SUPPORT	10,703,225.80	10,611,328.26	11,602,646.00	0.00	12,386,217.00	0.00	0.00	0.00	0.00
3104 STATE TIMBER REVENUE	36,469.17	77,402.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE-STATE SOURCES	10,739,694.97	10,688,730.28	11,602,646.00	0.00	12,386,217.00	0.00	0.00	0.00	0.00
5400 BEG. CASH BALANCE	265,317.66	402,576.32	282,464.00	0.00	282,464.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	265,317.66	402,576.32	282,464.00	0.00	282,464.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	22,855,408.78	23,321,516.63	24,711,247.00	0.00	25,787,583.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
Fed 936008718 State 0503186-9 Medford, OR 97501

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Center 101 ADMIN/OPERATIONS									
Fund 100 GENERAL FUND									
Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES									
112 CLASSIFIED SALARIES	53,819.66	56,280.80	39,024.00	1.00	18,000.00	0.25	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	12,493.91	12,903.73	10,373.00	0.00	5,766.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,187.68	3,291.48	2,341.00	0.00	1,080.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	4,059.39	4,252.25	2,985.00	0.00	1,377.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,326.30	1,384.33	937.00	0.00	295.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	371.46	389.10	273.00	0.00	90.00	0.00	0.00	0.00	0.00
240 Medical Ins	12,296.44	12,961.00	8,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	109.69	284.62	2,060.00	0.00	2,060.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	74.86	515.00	0.00	515.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,030.00	0.00	1,030.00	0.00	0.00	0.00	0.00
Total Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES	87,664.53	91,822.17	68,053.00	1.00	36,728.00	0.25	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	41,604.81	36,073.20	38,310.00	0.95	0.00	0.00	0.00	0.00	0.00
113 MANAGERIAL	137,223.59	122,933.27	36,260.00	0.35	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	41,553.64	37,982.04	23,885.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	8,552.59	9,540.36	4,474.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	15,049.86	12,071.62	5,705.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	4,362.46	3,873.18	1,790.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,214.58	1,104.54	522.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	22,733.21	22,123.98	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,308.22	2,129.57	6,454.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	320.25	0.00	2,348.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	212.88	330.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	940.52	817.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	997.00	0.00	3,014.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	541.38	1,733.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	1,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	278,013.99	250,712.69	146,762.00	1.30	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
390 OTHER PURCHASED SERVICES	9,000.00	9,000.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	9,000.00	9,000.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Function 2310 ESD BOARD OF DIRECTORS									
112 CLASSIFIED SALARIES	32,819.94	34,012.07	35,237.00	0.50	19,080.00	0.25	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	8,926.96	9,251.28	11,286.00	0.00	6,111.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
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Center 101 ADMIN/OPERATIONS

Fund 100 GENERAL FUND

Function	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Function 2310 ESD BOARD OF DIRECTORS									
212 EMPLOYER CONTRIB.-PICKUP	1,969.20	2,040.72	2,114.00	0.00	1,145.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,431.79	2,531.82	2,696.00	0.00	1,460.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	801.42	829.64	846.00	0.00	313.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	222.52	231.60	247.00	0.00	96.00	0.00	0.00	0.00	0.00
240 Medical Ins	10,152.44	10,795.56	11,335.00	0.00	6,000.00	0.00	0.00	0.00	0.00
340 TRAVEL (BOARD ONLY)	12,382.97	8,238.27	15,453.00	0.00	18,000.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	2,703.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00	0.00
381 AUDIT SERVICES	20,491.00	14,747.00	11,847.00	0.00	11,847.00	0.00	0.00	0.00	0.00
382 LEGAL SERVICES	37,205.02	60,650.77	60,034.00	0.00	60,034.00	0.00	0.00	0.00	0.00
388 ELECTION	1,050.60	2,982.12	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	889.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	645.35	226.30	773.00	0.00	773.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	12,111.75	0.00	18,029.00	0.00	18,029.00	0.00	0.00	0.00	0.00
651 LIABILITY INSURANCE	5,980.00	2,336.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Function 2310 ESD BOARD OF DIRECTORS	150,784.16	148,873.15	206,412.00	0.50	179,403.00	0.25	0.00	0.00	0.00
Function 2321 OFFICE OF SUPERINTENDENT									
112 CLASSIFIED SALARIES	31,975.33	27,730.32	35,237.00	0.50	38,160.00	0.50	0.00	0.00	0.00
113 MANAGERIAL	151,570.37	151,812.71	157,278.00	1.00	159,954.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	45,559.72	45,918.66	61,663.00	0.00	63,456.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	10,049.93	10,129.16	11,551.00	0.00	11,887.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	14,399.46	11,870.90	17,727.00	0.00	15,156.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	4,448.62	4,347.30	4,620.00	0.00	3,250.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,229.81	1,205.47	1,348.00	0.00	991.00	0.00	0.00	0.00	0.00
240 Medical Ins	19,786.89	20,402.16	27,335.00	0.00	29,522.00	0.00	0.00	0.00	0.00
340 TRAVEL (BOARD ONLY)	355.12	372.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,118.56	672.47	1,030.00	0.00	1,030.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	7,630.91	6,079.88	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	5,445.47	7,069.00	3,091.00	0.00	3,091.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	16,000.09	22,342.49	15,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	8,694.60	11,456.92	9,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	264.00	903.60	618.00	0.00	618.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	3,606.00	0.00	3,606.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	98.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	2,179.00	16,551.75	618.00	0.00	618.00	0.00	0.00	0.00	0.00
652 FIDELITY BOND PREMIUMS	0.00	150.00	258.00	0.00	258.00	0.00	0.00	0.00	0.00
Total Function 2321 OFFICE OF SUPERINTENDENT	323,506.46	339,015.49	356,186.00	1.50	387,803.00	1.50	0.00	0.00	0.00
Function 2520 FISCAL SERVICES									
112 CLASSIFIED SALARIES	164,097.71	158,322.61	156,747.00	3.00	145,740.00	3.00	0.00	0.00	0.00
113 MANAGERIAL	0.00	49,974.41	40,000.00	0.40	47,700.00	0.45	0.00	0.00	0.00

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
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Center 101 ADMIN/OPERATIONS

Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

114	MANAGERIAL/CLASS.	103,769.25	106,758.61	120,577.00	1.00	115,540.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	52,353.59	56,856.07	88,827.00	0.00	98,966.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	14,363.10	15,598.35	19,039.00	0.00	18,539.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	20,612.09	23,888.40	24,275.00	0.00	23,637.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	6,652.23	7,678.01	7,615.00	0.00	5,067.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,886.01	2,185.91	2,221.00	0.00	1,545.00	0.00	0.00	0.00	0.00
240	Medical Ins	47,121.70	43,579.32	46,128.00	0.00	63,720.00	0.00	0.00	0.00	0.00
316	DATA PROCESSING SERVICES	0.00	0.00	6,181.00	0.00	6,181.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	116.05	0.00	515.00	0.00	515.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	504.18	0.00	1,648.00	0.00	1,648.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	206.00	0.00	206.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	12,878.00	0.00	12,878.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	1,030.00	0.00	1,030.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	2,610.77	3,455.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	5,742.00	0.00	5,742.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	567.00	0.00	567.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	4,559.00	0.00	4,559.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,546.00	0.00	1,546.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	665.16	1,164.16	1,545.00	0.00	1,545.00	0.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	23.00	150.00	258.00	0.00	258.00	0.00	0.00	0.00	0.00

Total Function 2520	FISCAL SERVICES	414,774.84	469,610.95	542,722.00	4.40	557,747.00	4.45	0.00	0.00	0.00
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Function 2542 CARE/UPKEEP OF BLDGS.

112	CLASSIFIED SALARIES	38,950.00	50,981.79	41,120.00	1.00	42,642.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	10,594.38	10,848.33	10,930.00	0.00	13,658.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,336.98	2,393.04	2,467.00	0.00	2,559.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,842.05	3,805.42	3,146.00	0.00	3,262.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	4,144.97	3,364.57	987.00	0.00	3,000.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	260.07	348.19	288.00	0.00	213.00	0.00	0.00	0.00	0.00
240	Medical Ins	13,933.00	15,307.92	16,000.00	0.00	17,280.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	20,000.00	18,747.00	25,755.00	0.00	26,528.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	1,308.93	10,302.00	0.00	10,612.00	0.00	0.00	0.00	0.00
324	RENTALS	50,000.00	42,487.08	66,963.00	0.00	68,972.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	50,000.00	47,852.04	61,812.00	0.00	63,667.00	0.00	0.00	0.00	0.00
326	FUEL	20,000.00	17,062.39	23,349.00	0.00	24,050.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	10,000.00	19,045.05	5,151.00	0.00	5,306.00	0.00	0.00	0.00	0.00
328	GARBAGE	5,000.00	8,092.68	3,091.00	0.00	3,184.00	0.00	0.00	0.00	0.00
351	TELEPHONE	45,926.94	53,450.15	96,510.00	0.00	99,405.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	150,000.00	72,963.56	51,510.00	0.00	53,055.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	20,546.69	5,151.00	0.00	5,306.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	5,151.00	0.00	5,306.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	515.00	0.00	530.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	82,321.00	92,052.00	92,052.00	0.00	94,814.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Center 101 ADMIN/OPERATIONS									
Total Function 2542 CARE/UPKEEP OF BLDGS.	506,309.39	480,656.83	522,250.00	1.00	543,349.00	1.00	0.00	0.00	0.00
Function 2641 SERVICE AREA DIRECTION									
112 CLASSIFIED SALARIES	0.00	4,722.09	33,607.00	1.00	103,295.00	2.00	0.00	0.00	0.00
113 MANAGERIAL	99,911.89	112,489.61	116,539.00	1.00	113,208.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	14,332.66	28,900.75	39,909.00	0.00	69,345.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,161.61	6,375.12	9,009.00	0.00	12,990.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	7,643.24	8,872.25	11,486.00	0.00	16,563.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,417.69	2,847.15	3,604.00	0.00	3,551.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	699.40	811.82	1,051.00	0.00	1,082.00	0.00	0.00	0.00	0.00
240 Medical Ins	908.58	14,870.10	32,000.00	0.00	51,840.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	33.79	2,020.00	0.00	2,020.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	822.07	841.43	3,030.00	0.00	3,030.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	6,250.00	100.00	5,050.00	0.00	5,050.00	0.00	0.00	0.00	0.00
410 SUPPLIES	5.52	3,480.78	1,515.00	0.00	1,515.00	0.00	0.00	0.00	0.00
Total Function 2641 SERVICE AREA DIRECTION	136,152.66	184,344.89	258,820.00	2.00	383,489.00	3.00	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS									
341 IN DISTRICT TRAVEL	658.90	631.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,203.89	772.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	111.31	64.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS	1,974.10	1,468.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2663 COMPUTER INFORMATION SERVICES									
113 MANAGERIAL	28,740.19	0.00	49,080.00	0.50	61,904.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	6,470.38	0.00	13,046.00	0.00	16,454.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,724.42	0.00	2,945.00	0.00	3,714.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,147.09	0.00	3,755.00	0.00	4,736.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	698.86	0.00	1,177.00	0.00	1,015.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	196.47	0.00	344.00	0.00	309.00	0.00	0.00	0.00	0.00
240 Medical Ins	6,585.27	0.00	8,000.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES	46,562.68	0.00	78,347.00	0.50	100,632.00	0.50	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	1,954,742.81	1,975,504.97	2,189,052.00	12.20	2,198,651.00	10.95	0.00	0.00	0.00
Function 5200 INTERFUND TRANSFERS									
740 TRANS.TO OTHER FUNDS	100,000.00	100,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
745 TRANS-SABBATICAL/RETIREMENT RESERVE	318,846.00	338,846.00	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS	418,846.00	438,846.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Function 5300 APPORT OF FUNDS									
720 CASH IN LIEU OF SERVICES	2,320,361.11	2,372,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5300 APPORT OF FUNDS	2,320,361.11	2,372,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Center 101 ADMIN/OPERATIONS									
Major Function 5000 OTHER USES	2,739,207.11	2,810,970.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	4,693,949.92	4,786,474.97	2,589,052.00	12.20	2,598,651.00	10.95	0.00	0.00	0.00
Total Center 101 ADMIN/OPERATIONS	4,693,949.92	4,786,474.97	2,589,052.00	12.20	2,598,651.00	10.95	0.00	0.00	0.00

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
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Center 102 TECHNOLOGY MEDIA SERVICES

Fund 100 GENERAL FUND

Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES									
410 SUPPLIES	50.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES	50.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 Function 2212 INST - SCHOOL IMPROVEMENT									
341 IN DISTRICT TRAVEL	0.00	19.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	31.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2212 INST - SCHOOL IMPROVEMENT	0.00	51.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 Function 2221 TMS DIRECTION									
112 CLASSIFIED SALARIES	39,031.06	18,904.88	36,929.00	1.00	41,041.00	1.00	0.00	0.00	0.00
113 MANAGERIAL	92,740.79	89,854.82	103,500.00	1.00	112,466.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	22,002.44	19,843.32	37,313.00	0.00	40,802.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	5,282.08	5,443.99	8,423.00	0.00	9,211.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	9,928.58	8,268.77	10,739.00	0.00	11,744.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,219.63	2,656.19	3,369.00	0.00	2,518.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	908.49	756.67	983.00	0.00	768.00	0.00	0.00	0.00	0.00
240 Medical Ins	16,126.89	23,689.69	28,000.00	0.00	30,240.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	264.93	372.85	200.00	0.00	200.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	4,642.54	4,238.10	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	214.00	0.00	214.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,311.42	147.75	337.00	0.00	337.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	1,290.76	469.45	500.00	0.00	500.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,485.17	1,742.68	750.00	0.00	2,000.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	267.00	0.00	267.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	778.00	1,055.00	267.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2221 TMS DIRECTION	199,012.78	177,694.16	237,219.00	2.00	258,736.00	2.00	0.00	0.00	0.00
 Function 2223 MEDIA LIBRARY/COURIER									
111 LICENSED SALARIES	7,645.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	64,947.11	51,867.22	80,772.00	2.00	79,000.00	2.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	3,244.38	5,554.38	7,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	14,475.03	10,280.83	21,469.00	0.00	26,104.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,971.23	2,820.55	4,845.00	0.00	4,890.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	5,605.81	3,981.56	6,179.00	0.00	6,235.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	5,982.14	3,240.42	1,938.00	0.00	1,337.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	512.91	364.45	565.00	0.00	408.00	0.00	0.00	0.00	0.00
240 Medical Ins	17,963.39	17,103.45	28,000.00	0.00	24,480.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	28.00	2,142.00	0.00	2,142.00	0.00	0.00	0.00	0.00
324 RENTALS	4,377.24	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00

Requirements Report

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Center 102 TECHNOLOGY MEDIA SERVICES

Fund 100 GENERAL FUND

Function 2223	MEDIA LIBRARY/COURIER								
329 OTHER PROPERTY SERVICES	15,044.03	9,364.22	10,920.00	0.00	10,920.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	85.02	0.00	1,071.00	0.00	1,071.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	214.00	0.00	214.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	127.76	204.75	250.00	0.00	250.00	0.00	0.00	0.00	0.00
353 POSTAGE	24,801.87	9,972.95	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	402.30	0.00	1,071.00	0.00	1,071.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	41.45	17.40	614.00	0.00	614.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	4,792.31	0.00	7,497.00	0.00	7,497.00	0.00	0.00	0.00	0.00
395 DIGITAL RIGHTS	18,531.40	27,900.00	50,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,876.16	1,189.37	3,213.00	0.00	3,213.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	213.00	0.00	107.00	0.00	107.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	89.00	0.00	2,678.00	0.00	2,678.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	30.95	0.00	2,142.00	0.00	2,142.00	0.00	0.00	0.00	0.00
545 MEDIA FILMS	0.00	0.00	6,426.00	0.00	6,426.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	385.00	0.00	268.00	0.00	268.00	0.00	0.00	0.00	0.00
Total Function 2223	195,145.41	143,889.55	278,452.00	2.00	262,138.00	2.00	0.00	0.00	0.00
Function 2227	ELECTRONIC SERVICES								
112 CLASSIFIED SALARIES	560,561.08	374,831.26	461,406.00	9.00	454,692.00	9.00	0.00	0.00	0.00
113 MANAGERIAL	38,825.02	51,330.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	98,994.43	89,993.87	125,179.00	0.00	123,358.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	25,636.53	24,084.70	27,684.00	0.00	27,282.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	45,013.83	31,930.74	35,298.00	0.00	36,314.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	77,221.54	59,662.16	11,074.00	0.00	52,461.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	4,119.01	2,922.09	3,230.00	0.00	2,373.00	0.00	0.00	0.00	0.00
240 Medical Ins	128,351.08	104,141.53	152,000.00	0.00	148,982.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	950.00	1,071.00	0.00	1,071.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	3,213.00	0.00	3,213.00	0.00	0.00	0.00	0.00
329 OTHER PROPERTY SERVICES	13,922.93	14,020.95	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,969.35	119.90	3,750.00	0.00	3,750.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	1,349.80	2,058.34	2,678.00	0.00	2,678.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	4,284.00	0.00	4,284.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	3,693.21	3,884.43	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	22.86	14.72	215.00	0.00	215.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	6,726.72	8,315.82	7,500.00	0.00	25,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	26,676.16	7,221.47	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	6,458.77	5,921.40	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	349.00	100.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 2227	1,039,891.32	781,504.09	900,782.00	9.00	947,873.00	9.00	0.00	0.00	0.00
Function 2228	CIRCUIT CONNECTIVITY								
351 TELEPHONE	5,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	1,072.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Center 102 TECHNOLOGY MEDIA SERVICES									
Total Function 2228 CIRCUIT CONNECTIVITY	6,571.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
312 IN-SERVICE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS									
112 CLASSIFIED SALARIES	63,187.04	80,384.94	89,921.00	1.00	92,058.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	17,178.68	21,864.72	23,901.00	0.00	29,486.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,789.42	4,823.12	5,395.00	0.00	5,523.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	4,826.04	6,149.47	6,879.00	0.00	7,042.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,487.10	1,892.29	2,158.00	0.00	1,510.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	441.58	562.71	629.00	0.00	460.00	0.00	0.00	0.00	0.00
240 Medical Ins	16,966.01	18,251.72	24,000.00	0.00	24,840.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	4,121.00	0.00	4,121.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	4,121.00	0.00	4,121.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	772.91	443.25	3,091.00	0.00	3,091.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	103.21	1,030.00	0.00	1,030.00	0.00	0.00	0.00	0.00
351 TELEPHONE	44,724.88	51,815.92	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	2,929.22	1,670.35	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	111.32	64.55	275.00	0.00	275.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	128,328.59	95,928.37	120,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	12,721.15	44,211.53	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	7,667.19	6,417.45	5,151.00	0.00	25,151.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	93.65	0.00	5,151.00	0.00	25,151.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT	5,224.00	60,897.67	61,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS	310,448.78	395,481.27	438,598.00	1.00	486,634.00	1.00	0.00	0.00	0.00
Function 2663 COMPUTER INFORMATION SERVICES									
112 CLASSIFIED SALARIES	370,692.79	292,087.17	327,020.00	4.00	382,831.00	5.00	0.00	0.00	0.00
113 MANAGERIAL	60,554.62	0.00	48,425.00	0.50	56,604.00	0.50	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	94,118.85	59,433.33	99,794.00	0.00	140,751.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	23,163.37	16,192.48	22,527.00	0.00	26,366.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	33,100.22	22,296.13	28,722.00	0.00	33,617.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	10,797.48	7,098.56	9,011.00	0.00	7,207.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	3,028.72	2,040.13	2,628.00	0.00	2,197.00	0.00	0.00	0.00	0.00
240 Medical Ins	80,851.95	35,823.00	58,000.00	0.00	62,640.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,643.44	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	1,091.10	0.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	52,525.87	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	6,818.52	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	0.00	0.00	525.00	0.00	525.00	0.00	0.00	0.00	0.00

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Center 102 TECHNOLOGY MEDIA SERVICES									
Fund 100 GENERAL FUND									
Function 2663 COMPUTER INFORMATION SERVICES									
460 NONCONSUMABLE SUPPLIES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	12,077.19	0.00	26,265.00	0.00	26,265.00	0.00	0.00	0.00	0.00
542 REPLACEMENT EQUIPMENT	16,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES	766,944.12	434,970.80	676,327.00	4.50	792,413.00	5.50	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	2,518,064.75	1,933,590.94	2,541,378.00	18.50	2,757,794.00	19.50	0.00	0.00	0.00
Function 5200 INTERFUND TRANSFERS									
740 TRANS.TO OTHER FUNDS	896,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
745 TRANS-SABBATICAL/RETIREMENT RESERVE	61,692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS	958,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	958,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	3,476,337.75	1,933,590.94	2,541,378.00	18.50	2,757,794.00	19.50	0.00	0.00	0.00
Total Center 102 TECHNOLOGY MEDIA SERVICES	3,476,337.75	1,933,590.94	2,541,378.00	18.50	2,757,794.00	19.50	0.00	0.00	0.00

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Center 103 SPECIAL EDUC SERVICES

Fund 100 GENERAL FUND

Function 1221 PROFOUNDLY HANDICAPPED									
111 LICENSED SALARIES	662.28	15,267.48	69,323.00	0.79	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	180.14	4,779.52	18,426.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	39.74	1,054.36	4,159.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	50.66	914.52	5,303.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	15.89	370.65	1,664.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	4.64	106.93	485.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	1,653.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	953.35	24,146.58	99,360.00	0.79	0.00	0.00	0.00	0.00	0.00
Function 1231 PHYSICALLY HANDICAPPED									
112 CLASSIFIED SALARIES	0.00	3,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	780.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	214.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	273.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	85.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	25.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	0.00	4,950.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	209,678.08	167,267.88	176,066.00	2.45	194,000.00	2.64	0.00	0.00	0.00
123 TEMPORARY/LIC.	4,379.50	7,742.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	53,214.27	40,549.44	51,994.00	0.00	56,800.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	12,580.74	10,127.43	10,564.00	0.00	12,000.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	15,990.11	13,311.46	13,469.00	0.00	14,750.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	5,200.58	4,250.53	4,225.00	0.00	3,165.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,463.22	1,194.93	1,232.00	0.00	975.00	0.00	0.00	0.00	0.00
240 Medical Ins	29,282.53	36,849.70	39,150.00	0.00	60,420.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	6,934.99	5,671.64	7,510.00	0.00	9,155.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	1,173.15	1,494.96	3,060.00	0.00	3,060.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	515.98	816.08	750.00	0.00	2,140.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	22,967.20	7,343.49	2,000.00	0.00	200.00	0.00	0.00	0.00	0.00
410 SUPPLIES	4,754.37	3,039.35	6,830.00	0.00	4,023.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	2,290.00	0.00	0.00	0.00	0.00
480 NON CONSUM - COMPUTERS	0.00	1,314.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	368,134.72	300,973.61	318,890.00	2.45	365,018.00	2.64	0.00	0.00	0.00
Function 1261 EI									
390 OTHER PURCHASED SERVICES	58,711.33	52,441.50	152,859.00	0.00	154,288.00	0.00	0.00	0.00	0.00
Total Function 1261 EI	58,711.33	52,441.50	152,859.00	0.00	154,288.00	0.00	0.00	0.00	0.00
Function 1262 ECSE									

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Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 1262 ECSE									
390 OTHER PURCHASED SERVICES	58,711.32	52,441.51	152,860.00	0.00	154,288.00	0.00	0.00	0.00	0.00
Total Function 1262 ECSE	58,711.32	52,441.51	152,860.00	0.00	154,288.00	0.00	0.00	0.00	0.00
Function 1299 OTHER SPECIAL PROGRAMS									
640 DUES AND FEES	0.00	0.00	103,500.00	0.00	110,000.00	0.00	0.00	0.00	0.00
Total Function 1299 OTHER SPECIAL PROGRAMS	0.00	0.00	103,500.00	0.00	110,000.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	486,510.72	434,953.33	827,469.00	3.24	783,594.00	2.64	0.00	0.00	0.00
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	17,205.99	6,771.85	2,813.00	0.03	40,188.00	0.50	0.00	0.00	0.00
123 TEMPORARY/LIC.	1,517.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	235.00	0.00	747.00	0.00	10,681.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	168.00	0.00	2,411.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,373.78	506.70	215.00	0.00	3,074.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	454.21	163.75	67.00	0.00	964.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	125.71	46.33	20.00	0.00	281.00	0.00	0.00	0.00	0.00
240 Medical Ins	4,496.24	1,598.02	264.00	0.00	6,451.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	763.47	70.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	3.00	0.00	50.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	70.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	99.99	20.00	28.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	25,507.96	9,870.12	4,465.00	0.03	66,500.00	0.50	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	371.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	34.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	(52.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	10.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	1,192.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	320.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	1,902.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	3,674.43	3,207.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	999.44	701.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	220.47	192.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	281.09	245.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	88.18	76.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 2152 SPEECH THERAPY									
232 UNEMPLOYMENT	25.72	22.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	5,289.33	4,446.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190 SERVICE AREA DIRECTION									
112 CLASSIFIED SALARIES	34,346.63	27,316.72	41,489.00	1.00	50,635.00	1.00	0.00	0.00	0.00
113 MANAGERIAL	98,127.08	75,811.88	119,718.00	1.00	124,974.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	34,202.24	27,974.30	47,250.00	0.00	56,248.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	7,948.37	6,334.03	9,672.00	0.00	10,537.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	9,872.64	7,680.30	12,332.00	0.00	13,435.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,226.67	2,521.38	3,869.00	0.00	2,880.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	903.42	556.48	1,128.00	0.00	879.00	0.00	0.00	0.00	0.00
240 Medical Ins	29,520.80	25,872.06	34,000.00	0.00	43,200.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	109.00	315.00	0.00	315.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	2,469.37	3,664.81	2,627.00	0.00	3,627.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	50.94	4,202.00	0.00	3,202.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	10.76	316.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING	2,732.82	2,514.99	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	141.01	414.17	735.00	0.00	735.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	43,802.15	0.00	4,944.00	0.00	4,944.00	0.00	0.00	0.00	0.00
410 SUPPLIES	193.20	268.12	525.00	0.00	525.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	200.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,576.00	0.00	1,576.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	850.00	54,236.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190 SERVICE AREA DIRECTION	268,347.16	235,841.50	284,697.00	2.00	321,027.00	2.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
123 TEMPORARY/LIC.	2,100.00	2,960.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	160.65	226.44	150.00	0.00	150.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	51.13	72.07	50.00	0.00	50.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	14.70	20.72	15.00	0.00	15.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	27.39	800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	0.00	335.00	0.00	500.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	400.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	2,727.44	3,306.62	3,600.00	0.00	6,265.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
111 LICENSED SALARIES	13,161.17	12,841.99	11,500.00	0.21	5,750.00	0.10	0.00	0.00	0.00
124 TEMPORARY/CLASS.	1,645.35	112.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	3,175.80	2,843.31	3,684.00	0.00	1,842.00	0.00	0.00	0.00	0.00

Requirements Report

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Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 2240 INSTRUC STAFF DEV									
212 EMPLOYER CONTRIB.-PICKUP	789.64	780.01	690.00	0.00	345.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,089.22	957.85	880.00	0.00	440.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	359.29	312.85	276.00	0.00	138.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	99.73	87.68	80.00	0.00	40.00	0.00	0.00	0.00	0.00
240 Medical Ins	3,440.76	2,871.64	4,630.00	0.00	1,525.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	13,566.57	21,752.06	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	748.33	743.79	520.00	0.00	920.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	4,187.28	2,025.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	1,704.50	757.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	43,967.64	46,086.91	44,260.00	0.21	33,000.00	0.10	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS									
390 OTHER PURCHASED SERVICES	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	14,904.09	15,190.00	12,694.00	0.00	15,170.00	0.00	0.00	0.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS	14,904.09	15,240.00	12,694.00	0.00	15,170.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	362,646.15	314,791.21	349,716.00	2.24	441,962.00	2.60	0.00	0.00	0.00
Function 5300 APPORT OF FUNDS									
720 CASH IN LIEU OF SERVICES	7,546,452.69	9,988,474.34	10,940,045.00	0.00	11,947,274.00	0.00	0.00	0.00	0.00
Total Function 5300 APPORT OF FUNDS	7,546,452.69	9,988,474.34	10,940,045.00	0.00	11,947,274.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	7,546,452.69	9,988,474.34	10,940,045.00	0.00	11,947,274.00	0.00	0.00	0.00	0.00
Function 6110 BOARD CONTINGENCY									
810 BOARD CONTINGENCY	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
811 SMALL DISTR RESERVE	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 6110 BOARD CONTINGENCY	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Major Function 6000 CONTINGENCY	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	8,395,609.56	10,738,218.88	12,417,230.00	5.49	13,472,830.00	5.24	0.00	0.00	0.00
Total Center 103 SPECIAL EDUC SERVICES	8,395,609.56	10,738,218.88	12,417,230.00	5.49	13,472,830.00	5.24	0.00	0.00	0.00

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Center 104 SPEECH									
Fund 100 GENERAL FUND									
Function 2134 NURSE SERVICES									
341 IN DISTRICT TRAVEL	2,718.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	2,718.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	288,375.54	125,101.48	143,978.00	1.82	75,200.00	0.75	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	31,938.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	49,330.95	10,960.03	38,678.00	0.00	29,000.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	12,190.30	3,006.86	8,279.00	0.00	6,500.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	20,912.01	9,189.76	10,555.00	0.00	8,200.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	7,003.92	3,035.46	3,311.00	0.00	1,800.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,913.48	840.95	965.00	0.00	550.00	0.00	0.00	0.00	0.00
240 Medical Ins	54,776.64	18,920.04	26,050.00	0.00	40,000.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	5,785.60	3,286.73	17,269.00	0.00	28,397.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	1,710.94	0.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	75.55	354.67	630.00	0.00	630.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	169,943.57	226,212.62	200,532.00	2.00	219,982.00	2.00	0.00	0.00	0.00
410 SUPPLIES	1,851.83	277.40	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00
412 INSTRUCTIONAL SUPPLIES	0.00	0.00	2,101.00	0.00	2,101.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	4,202.00	0.00	4,202.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	840.00	0.00	840.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	613,870.33	401,186.00	461,800.00	3.82	453,750.00	3.75	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	616,588.55	401,186.00	461,800.00	3.82	453,750.00	3.75	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	616,588.55	401,186.00	461,800.00	3.82	453,750.00	3.75	0.00	0.00	0.00
Total Center 104 SPEECH	616,588.55	401,186.00	461,800.00	3.82	453,750.00	3.75	0.00	0.00	0.00

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	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Center 106 INTERPRETERS									
Fund 100 GENERAL FUND									
Function 1231 PHYSICALLY HANDICAPPED									
112 CLASSIFIED SALARIES	622,829.62	616,544.88	652,833.00	22.66	701,157.00	19.76	0.00	0.00	0.00
122 SUBSTITUTE/CLASS.	9,394.88	5,461.56	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	0.00	17,163.04	39,170.00	0.00	5,000.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	137,742.13	117,824.80	178,093.00	0.00	191,275.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	34,501.34	29,083.19	39,170.00	0.00	42,070.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	45,974.46	47,365.47	49,942.00	0.00	53,640.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	17,599.10	15,855.02	15,668.00	0.00	11,499.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	4,206.91	4,334.20	4,570.00	0.00	3,505.00	0.00	0.00	0.00	0.00
240 Medical Ins	231,112.60	245,943.38	421,561.00	0.00	328,000.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	940.71	5,791.69	6,500.00	0.00	7,000.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	1,614.68	0.00	7,210.00	0.00	7,210.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	660.00	2,063.00	5,129.00	0.00	2,725.00	0.00	0.00	0.00	0.00
410 SUPPLIES	498.17	154.99	6,080.00	0.00	6,080.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,030.00	0.00	1,030.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	1,108,521.60	1,107,585.22	1,427,706.00	22.66	1,363,441.00	19.76	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	1,108,521.60	1,107,585.22	1,427,706.00	22.66	1,363,441.00	19.76	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	1,108,521.60	1,107,585.22	1,427,706.00	22.66	1,363,441.00	19.76	0.00	0.00	0.00
Total Center 106 INTERPRETERS	1,108,521.60	1,107,585.22	1,427,706.00	22.66	1,363,441.00	19.76	0.00	0.00	0.00

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Center 107 PSYCHOLOGY									
Fund 100 GENERAL FUND									
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	175,730.49	314,732.65	586,327.00	8.34	594,000.00	7.64	0.00	0.00	0.00
123 TEMPORARY/LIC.	49,949.09	29,981.95	0.00	0.00	24,000.00	0.25	0.00	0.00	0.00
124 TEMPORARY/CLASS.	11,988.23	544.97	0.00	0.00	300.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	36,359.89	65,353.03	174,572.00	0.00	156,400.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	8,647.17	16,906.67	35,736.00	0.00	35,500.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	17,005.25	25,442.78	45,565.00	0.00	44,900.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	5,863.33	8,418.98	14,294.00	0.00	9,650.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,556.00	2,327.98	4,168.00	0.00	2,940.00	0.00	0.00	0.00	0.00
240 Medical Ins	95,253.26	69,004.87	133,166.00	0.00	103,204.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	50.00	1,411.31	1,366.00	0.00	1,830.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	818.00	0.00	1,100.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	17,188.24	23,271.12	25,000.00	0.00	22,975.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	830.01	2,972.31	5,355.00	0.00	7,175.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	214.00	0.00	290.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	540.02	1,994.06	1,282.00	0.00	1,750.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,090.56	1,005.46	1,285.00	0.00	1,725.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20.00	5,229.23	1,210.00	0.00	1,625.00	0.00	0.00	0.00	0.00
410 SUPPLIES	8,682.52	10,460.14	10,000.00	0.00	13,400.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	536.00	0.00	718.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	2,190.76	535.00	0.00	718.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	31.96	1,071.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	430,754.06	581,280.23	1,042,500.00	8.34	1,025,700.00	7.89	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
341 IN DISTRICT TRAVEL	14.61	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	14.61	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	430,768.67	581,282.09	1,042,500.00	8.34	1,025,700.00	7.89	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	430,768.67	581,282.09	1,042,500.00	8.34	1,025,700.00	7.89	0.00	0.00	0.00
Total Center 107 PSYCHOLOGY	430,768.67	581,282.09	1,042,500.00	8.34	1,025,700.00	7.89	0.00	0.00	0.00

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Center 108 BRAILLIST									
Fund 100 GENERAL FUND									
Function 1231 PHYSICALLY HANDICAPPED									
112 CLASSIFIED SALARIES	79,135.37	70,376.34	97,469.00	2.91	120,914.00	2.95	0.00	0.00	0.00
124 TEMPORARY/CLASS.	0.00	3,941.06	5,847.00	0.00	3,250.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	7,554.67	7,199.37	27,681.00	0.00	34,340.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,983.75	1,973.62	5,848.00	0.00	7,250.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	5,553.72	5,279.16	7,455.00	0.00	9,250.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,939.67	1,837.32	2,339.00	0.00	2,000.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	508.21	483.11	682.00	0.00	605.00	0.00	0.00	0.00	0.00
240 Medical Ins	35,416.00	31,013.19	62,571.00	0.00	47,021.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	510.00	0.00	510.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	7,763.38	6,346.65	4,748.00	0.00	7,000.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	411.67	581.12	2,060.00	0.00	1,000.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	300.00	3,505.00	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	28.36	168.00	2,060.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	2,040.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	2,060.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	140,594.80	132,703.94	227,370.00	2.91	240,140.00	2.95	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	140,594.80	132,703.94	227,370.00	2.91	240,140.00	2.95	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	140,594.80	132,703.94	227,370.00	2.91	240,140.00	2.95	0.00	0.00	0.00
Total Center 108 BRAILLIST	140,594.80	132,703.94	227,370.00	2.91	240,140.00	2.95	0.00	0.00	0.00

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Center 109 STEPS PLUS PROGRAM

Fund 100 GENERAL FUND

Function	1221 PROFOUNDLY HANDICAPPED									
111	LICENSED SALARIES	80,603.72	52,320.39	58,716.00	1.03	67,750.00	1.05	0.00	0.00	0.00
112	CLASSIFIED SALARIES	290,647.00	318,751.44	310,360.00	10.00	375,000.00	11.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	3,745.36	4,007.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	25,322.27	35,652.71	26,500.00	0.00	26,500.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	874.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	84,038.27	87,522.13	97,509.00	0.00	116,400.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	20,221.15	21,570.84	22,010.00	0.00	26,300.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	31,999.18	32,828.53	30,263.00	0.00	35,900.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	10,420.95	10,701.17	9,488.00	0.00	7,700.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	2,928.12	3,004.07	2,769.00	0.00	2,500.00	0.00	0.00	0.00	0.00
240	Medical Ins	114,841.20	147,926.88	154,691.00	0.00	198,071.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	0.00	72.68	100.00	0.00	100.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	134.03	987.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
351	TELEPHONE	1,006.17	1,033.20	850.00	0.00	850.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	10.76	316.19	1,071.00	0.00	1,071.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	44.60	55.78	100.00	0.00	100.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	5.95	296.85	300.00	0.00	300.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	53.65	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,413.73	7,165.10	3,214.00	0.00	15,000.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	169.00	94.56	100.00	0.00	250.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	716.74	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	399.98	1,071.00	0.00	1,071.00	0.00	0.00	0.00	0.00
Total Function	1221 PROFOUNDLY HANDICAPPED	669,425.46	725,666.91	732,412.00	11.03	888,163.00	12.05	0.00	0.00	0.00
Function	1226 HOME INSTRUCTION									
112	CLASSIFIED SALARIES	0.00	219.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	59.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	13.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	16.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	5.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1226 HOME INSTRUCTION	0.00	316.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1231 PHYSICALLY HANDICAPPED									
240	Medical Ins	66.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1231 PHYSICALLY HANDICAPPED	66.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1232 ORTHOPEDICALLY IMPAIRED									
111	LICENSED SALARIES	13,889.98	12,232.51	12,838.00	0.25	11,050.00	0.24	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	3,037.77	2,675.22	3,412.00	0.00	2,940.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	833.37	733.94	770.00	0.00	675.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,041.21	917.90	982.00	0.00	850.00	0.00	0.00	0.00	0.00

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Center 109 STEPS PLUS PROGRAM									
Fund 100 GENERAL FUND									
Function 1232 ORTHOPEDICALLY IMPAIRED									
231 WORKER'S COMPENSATION	338.50	297.68	308.00	0.00	200.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	95.27	84.00	90.00	0.00	55.00	0.00	0.00	0.00	0.00
240 Medical Ins	2,180.28	1,910.40	5,000.00	0.00	2,125.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	102.07	84.84	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	21,518.45	18,936.49	23,400.00	0.25	17,995.00	0.24	0.00	0.00	0.00
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	2,311.07	8,370.63	8,958.00	0.15	10,960.00	0.15	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	505.38	1,830.64	2,381.00	0.00	945.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	138.67	502.22	537.00	0.00	180.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	176.31	607.99	685.00	0.00	825.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	56.28	203.04	215.00	0.00	185.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	16.12	55.65	63.00	0.00	55.00	0.00	0.00	0.00	0.00
240 Medical Ins	500.15	1,893.75	1,500.00	0.00	950.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	219.15	446.71	500.00	0.00	500.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	3,923.13	14,150.63	14,839.00	0.15	14,600.00	0.15	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	694,933.27	759,070.28	770,651.00	11.43	920,758.00	12.44	0.00	0.00	0.00
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	7,798.67	8,191.32	8,597.00	0.15	8,860.00	0.10	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	2,285.00	0.00	1,655.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	516.00	0.00	550.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	569.67	611.88	658.00	0.00	675.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	189.12	198.44	206.00	0.00	150.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	52.15	55.97	60.00	0.00	50.00	0.00	0.00	0.00	0.00
240 Medical Ins	2,175.60	3,196.02	4,000.00	0.00	3,375.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	200.97	202.25	150.00	0.00	300.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	49.50	511.36	500.00	0.00	750.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	11,035.68	12,967.24	16,972.00	0.15	16,365.00	0.10	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	0.00	18,844.20	19,777.00	0.30	38,300.00	0.30	0.00	0.00	0.00
123 TEMPORARY/LIC.	8,375.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	94.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	1,852.29	4,121.27	5,257.00	0.00	10,175.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	1,130.64	1,187.00	0.00	2,300.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	588.38	1,429.13	1,513.00	0.00	2,950.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	207.65	458.40	475.00	0.00	650.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	53.86	130.80	138.00	0.00	200.00	0.00	0.00	0.00	0.00
240 Medical Ins	4,788.27	4,042.56	4,500.00	0.00	4,800.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	631.00	895.06	750.00	0.00	1,000.00	0.00	0.00	0.00	0.00

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Center 109 STEPS PLUS PROGRAM									
Total Function 2140 PSYCHOLOGICAL SERVICES	16,591.10	31,052.06	33,597.00	0.30	60,375.00	0.30	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	19,606.49	19,789.44	20,769.00	0.30	21,000.00	0.25	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	5,520.00	0.00	3,925.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	1,246.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	1,355.75	1,397.46	1,589.00	0.00	1,500.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	475.33	479.57	498.00	0.00	350.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	124.10	127.84	145.00	0.00	100.00	0.00	0.00	0.00	0.00
240 Medical Ins	3,552.74	3,857.63	4,000.00	0.00	4,525.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	201.84	205.12	150.00	0.00	250.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	23,427.42	20,808.05	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	48,743.67	46,665.11	45,917.00	0.30	46,650.00	0.25	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	40,915.94	41,461.38	50,766.00	1.30	57,875.00	1.05	0.00	0.00	0.00
113 MANAGERIAL	0.00	0.00	70,000.00	0.70	0.00	0.70	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	8,823.05	9,067.66	32,100.00	0.00	15,400.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,420.61	2,487.60	7,246.00	0.00	3,475.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,907.51	2,962.09	9,239.00	0.00	4,200.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,010.28	1,021.18	2,898.00	0.00	1,000.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	266.03	271.06	845.00	0.00	300.00	0.00	0.00	0.00	0.00
240 Medical Ins	9,299.72	10,076.36	15,000.00	0.00	14,125.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	15.84	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	(163.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	65,495.87	67,347.33	188,094.00	2.00	97,375.00	1.75	0.00	0.00	0.00
Function 2542 CARE/UPKEEP OF BLDGS.									
324 RENTALS	7,220.00	5,400.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.	7,220.00	5,400.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	149,086.32	163,431.74	294,580.00	2.75	230,765.00	2.40	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	844,019.59	922,502.02	1,065,231.00	14.18	1,151,523.00	14.84	0.00	0.00	0.00
Total Center 109 STEPS PLUS PROGRAM	844,019.59	922,502.02	1,065,231.00	14.18	1,151,523.00	14.84	0.00	0.00	0.00

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Center 110 OT / PT									
Fund 100 GENERAL FUND									
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	62,428.50	44,388.35	100,118.00	1.38	101,000.00	1.34	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	12,437.83	11,129.47	29,798.00	0.00	29,640.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,745.66	2,663.32	6,509.00	0.00	6,100.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	4,491.78	3,249.32	7,308.00	0.00	7,740.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,542.50	1,103.63	2,603.00	0.00	2,500.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	410.99	297.27	759.00	0.00	725.00	0.00	0.00	0.00	0.00
240 Medical Ins	19,697.35	7,260.00	20,000.00	0.00	16,100.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	3,361.10	3,860.98	3,748.00	0.00	11,900.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	27.61	0.00	1,071.00	0.00	1,000.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	993.75	19,886.08	0.00	0.00	67,200.00	0.61	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	535.00	0.00	535.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	109,137.07	93,838.42	173,520.00	1.38	245,511.00	1.95	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	109,137.07	93,838.42	173,520.00	1.38	245,511.00	1.95	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	109,137.07	93,838.42	173,520.00	1.38	245,511.00	1.95	0.00	0.00	0.00
Total Center 110 OT / PT	109,137.07	93,838.42	173,520.00	1.38	245,511.00	1.95	0.00	0.00	0.00

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Center 112 SCHOOL IMPROVEMENT									
Fund 100 GENERAL FUND									
Function 2211 SIS DIRECTION									
112 CLASSIFIED SALARIES	46,992.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	10,964.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,819.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,075.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,155.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	277.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	19,808.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	111.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2211 SIS DIRECTION	86,703.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2212 INST - SCHOOL IMPROVEMENT									
111 LICENSED SALARIES	41,204.90	47,271.66	91,716.00	1.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	22,471.23	28,999.00	1.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	6,124.68	13,280.35	37,085.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,392.30	4,186.96	7,243.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,580.14	5,364.25	9,235.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,779.35	1,636.25	2,897.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	510.60	486.99	845.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	14,592.24	24,525.97	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	714.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	1,467.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	53.41	325.83	2,423.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	2,998.47	9,711.07	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	18.23	532.49	1,683.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	1,500.00	5,940.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	5,485.00	6,047.23	1,046.00	0.00	0.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	1,500.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2212 INST - SCHOOL IMPROVEMENT	78,739.32	138,840.28	227,549.00	2.00	0.00	0.00	0.00	0.00	0.00
Function 2213 INST-CURR/ASSESSMENT									
111 LICENSED SALARIES	88,191.17	10,827.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	23,987.98	2,945.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	5,291.48	649.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	6,746.62	828.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,139.75	262.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	617.36	75.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	72.80	723.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	337.75	140.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Center 112 SCHOOL IMPROVEMENT									
Fund 100 GENERAL FUND									
Function 2213 INST-CURR/ASSESSMENT									
342 OUT OF DISTRICT TRAVEL	303.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,032.54	731.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	6,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	3,453.62	383.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213 INST-CURR/ASSESSMENT	138,916.04	17,568.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
123 TEMPORARY/LIC.	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	45.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	14.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	4.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	57,895.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	30,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	2,712.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	92,171.79	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	396,531.06	156,409.00	247,549.00	2.00	0.00	0.00	0.00	0.00	0.00
Function 5200 INTERFUND TRANSFERS									
740 TRANS.TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	446,531.06	156,409.00	247,549.00	2.00	0.00	0.00	0.00	0.00	0.00
Total Center 112 SCHOOL IMPROVEMENT	446,531.06	156,409.00	247,549.00	2.00	0.00	0.00	0.00	0.00	0.00

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Center 113 REGIONAL/STATEWIDE INITIATIVES									
Fund 100 GENERAL FUND									
Function 2210 IMPROVEMENT OF INST.									
112 CLASSIFIED SALARIES	19,565.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 MANAGERIAL	55,033.12	53,018.84	84,951.00	1.00	95,543.00	1.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	6,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	11,978.21	4,872.84	22,580.00	0.00	25,396.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,286.24	1,336.84	5,097.00	0.00	5,732.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	6,021.48	4,055.95	6,499.00	0.00	7,309.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,983.24	1,293.28	2,039.00	0.00	2,293.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	550.97	371.14	595.00	0.00	670.00	0.00	0.00	0.00	0.00
240 Medical Ins	25,272.24	422.82	16,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	231.69	308.61	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	3,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	939.00	0.00	939.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	1,887.47	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.	130,152.39	67,567.79	145,000.00	1.00	162,182.00	1.00	0.00	0.00	0.00
Function 2213 INST-CURR/ASSESSMENT									
111 LICENSED SALARIES	514.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	139.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	30.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	39.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	47.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,266.60	809.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	2,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	433.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213 INST-CURR/ASSESSMENT	5,057.22	809.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	135,209.61	68,377.44	145,000.00	1.00	162,182.00	1.00	0.00	0.00	0.00
Function 3310 SORS									
113 MANAGERIAL	0.00	35,833.77	90,026.00	1.00	89,893.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	10,225.08	23,929.00	0.00	28,793.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	2,150.02	5,402.00	0.00	5,394.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	2,741.28	6,887.00	0.00	7,111.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	860.01	2,161.00	0.00	1,633.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	250.83	630.00	0.00	465.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	7,600.01	16,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	21,000.00	39,473.00	0.00	35,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00

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	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Center 113 REGIONAL/STATEWIDE INITIATIVES									
Total Function 3310 SORS	10,000.00	80,661.00	190,808.00	1.00	198,589.00	1.00	0.00	0.00	0.00
Major Function 3000 COMMUNITY SERVICES	10,000.00	80,661.00	190,808.00	1.00	198,589.00	1.00	0.00	0.00	0.00
Function 5200 INTERFUND TRANSFERS									
740 TRANS.TO OTHER FUNDS	100,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS	100,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	100,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	245,209.61	189,038.44	335,808.00	2.00	360,771.00	2.00	0.00	0.00	0.00
Total Center 113 REGIONAL/STATEWIDE INITIATIVES	245,209.61	189,038.44	335,808.00	2.00	360,771.00	2.00	0.00	0.00	0.00

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Center 114 CAREER/TECHNICAL ED									
Fund 100 GENERAL FUND									
Function 2210 IMPROVEMENT OF INST.									
342 OUT OF DISTRICT TRAVEL	291.34	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.	291.34	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2214 CAREER TECHNICAL EDUCATION									
112 CLASSIFIED SALARIES	37,899.81	87,716.65	25,008.00	0.50	36,410.00	1.00	0.00	0.00	0.00
113 MANAGERIAL	76,301.68	73,479.40	147,630.00	1.50	97,151.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	28,632.70	39,468.39	45,887.00	0.00	42,740.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	6,852.03	9,671.80	10,358.00	0.00	8,014.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	8,206.90	11,842.99	13,207.00	0.00	10,218.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,791.71	3,938.63	4,143.00	0.00	3,205.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	753.28	1,083.70	1,209.00	0.00	935.00	0.00	0.00	0.00	0.00
240 Medical Ins	27,066.45	33,246.90	32,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	417.74	1,016.02	2,035.00	0.00	2,035.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	5,483.73	7,503.11	5,355.00	0.00	3,355.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	215.00	0.00	215.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,565.93	1,114.18	3,106.00	0.00	2,106.00	0.00	0.00	0.00	0.00
410 SUPPLIES	2,469.75	2,258.61	5,248.00	0.00	3,248.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	307.00	0.00	307.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	3,428.00	0.00	1,428.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	78.58	0.00	379.00	0.00	379.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	92.50	0.00	482.00	0.00	482.00	0.00	0.00	0.00	0.00
Total Function 2214 CAREER TECHNICAL EDUCATION	198,612.79	272,340.38	301,068.00	2.00	247,299.00	2.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
124 TEMPORARY/CLASS.	1,629.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	124.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	40.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	11.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	259.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	0.00	0.00	1,077.00	0.00	1,077.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	1,242.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	89.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	3,397.17	0.00	1,077.00	0.00	1,077.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	202,301.30	272,342.07	302,145.00	2.00	248,376.00	2.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	202,301.30	272,342.07	302,145.00	2.00	248,376.00	2.00	0.00	0.00	0.00
Total Center 114 CAREER/TECHNICAL ED	202,301.30	272,342.07	302,145.00	2.00	248,376.00	2.00	0.00	0.00	0.00

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Center 115 ENGLISH SECOND LANG									
Fund 100 GENERAL FUND									
Function 1291 ENGLISH AS A SECOND LANGUAGE									
410 SUPPLIES	8,609.84	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH AS A SECOND LANGUAGE	8,609.84	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION									
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	1,766.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 MANAGERIAL	102,302.90	93,133.95	109,836.00	1.00	114,628.00	1.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	28,051.83	26,019.16	35,180.00	0.00	36,715.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	6,200.00	5,587.99	6,590.00	0.00	6,878.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	7,584.28	6,715.42	8,403.00	0.00	9,068.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,527.20	2,262.05	2,636.00	0.00	2,085.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	693.98	614.45	769.00	0.00	595.00	0.00	0.00	0.00	0.00
240 Medical Ins	20,820.10	17,739.76	23,500.00	0.00	26,500.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	525.00	0.00	525.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	623.05	1,591.75	1,575.00	0.00	1,500.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	525.00	0.00	525.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	525.00	0.00	525.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	170,570.25	153,754.53	195,314.00	1.00	203,744.00	1.00	0.00	0.00	0.00
Function 2215 ELL/MIGRANT									
312 IN-SERVICE	0.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	623.06	1,591.74	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,575.00	0.00	1,575.00	0.00	0.00	0.00	0.00
Total Function 2215 ELL/MIGRANT	623.06	1,591.74	7,875.00	0.00	7,875.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
123 TEMPORARY/LIC.	0.00	7,978.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	1,556.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	610.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	194.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	55.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	0.00	9,127.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	26,287.64	102.11	45,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	89.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Center 115 ENGLISH SECOND LANG									
Total Function 2240 INSTRUC STAFF DEV	26,287.64	19,715.38	45,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	197,480.95	175,061.65	248,189.00	1.00	251,619.00	1.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	206,090.79	175,491.65	248,189.00	1.00	251,619.00	1.00	0.00	0.00	0.00
Total Center 115 ENGLISH SECOND LANG	206,090.79	175,491.65	248,189.00	1.00	251,619.00	1.00	0.00	0.00	0.00

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	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Center 117 AUDIOLOGY									
Fund 100 GENERAL FUND									
Function 2153 AUDIOLOGY SERVICES									
111 LICENSED SALARIES	87,753.80	88,710.97	90,131.00	1.00	94,200.00	1.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	3,271.50	2,348.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	19,191.78	19,401.05	23,957.00	0.00	25,100.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	5,265.23	5,322.65	5,407.00	0.00	5,675.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	6,907.16	6,887.97	6,895.00	0.00	7,225.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,209.96	2,210.13	2,163.00	0.00	1,550.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	632.06	630.30	631.00	0.00	500.00	0.00	0.00	0.00	0.00
240 Medical Ins	13,607.38	15,210.98	16,000.00	0.00	17,500.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	299.00	291.00	0.00	291.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	50.00	2,179.00	1,011.00	0.00	1,011.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	7.09	15.26	500.00	0.00	500.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	1,663.49	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
351 TELEPHONE	0.00	0.00	215.00	0.00	215.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	215.00	0.00	215.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	151.58	190.93	750.00	0.00	750.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	3,420.00	69.30	1,600.00	0.00	299.00	0.00	0.00	0.00	0.00
410 SUPPLIES	701.68	367.13	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	33.95	296.00	0.00	296.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	5,000.00	0.00	4,735.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	370.00	324.00	617.00	0.00	617.00	0.00	0.00	0.00	0.00
Total Function 2153 AUDIOLOGY SERVICES	143,539.22	145,864.61	160,000.00	1.00	165,000.00	1.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	143,539.22	145,864.61	160,000.00	1.00	165,000.00	1.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	143,539.22	145,864.61	160,000.00	1.00	165,000.00	1.00	0.00	0.00	0.00
Total Center 117 AUDIOLOGY	143,539.22	145,864.61	160,000.00	1.00	165,000.00	1.00	0.00	0.00	0.00

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Center 192 CARE

Fund 100 GENERAL FUND

Function	1221 PROFOUNDLY HANDICAPPED									
111	LICENSED SALARIES	139,037.85	127,013.20	131,481.00	2.00	139,500.00	2.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	330,668.82	307,172.52	441,675.00	14.00	296,100.00	10.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	7,289.24	4,857.26	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	18,742.70	11,036.78	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	123,340.25	106,634.12	144,855.00	0.00	120,100.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	29,205.66	26,626.89	31,515.00	0.00	26,200.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	37,329.06	33,839.97	40,185.00	0.00	33,400.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	12,614.04	11,291.50	12,600.00	0.00	10,500.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	3,415.87	3,096.46	3,675.00	0.00	3,050.00	0.00	0.00	0.00	0.00
240	Medical Ins	196,487.68	166,170.72	209,765.00	0.00	188,885.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	75.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,164.94	1,503.49	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
351	TELEPHONE	608.20	578.40	500.00	0.00	500.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	744.20	945.56	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	96.00	25.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	1,671.70	68.68	1,025.00	0.00	1,025.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	591.88	1,645.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,001.80	1,033.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES	5,714.81	5,809.37	5,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	109.95	47.04	100.00	0.00	100.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	109.00	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00
Total Function	1221 PROFOUNDLY HANDICAPPED	910,938.65	809,615.26	1,029,996.00	16.00	868,580.00	12.00	0.00	0.00	0.00
Function	1232 ORTHOPEDICALLY IMPAIRED									
111	LICENSED SALARIES	3,619.88	3,577.17	3,684.00	0.05	16,500.00	0.33	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	791.66	782.31	979.00	0.00	4,400.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	217.21	214.56	221.00	0.00	1,000.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	272.04	269.06	281.00	0.00	1,275.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	87.97	86.65	84.00	0.00	400.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	24.87	24.64	25.00	0.00	125.00	0.00	0.00	0.00	0.00
240	Medical Ins	1,016.61	931.96	1,000.00	0.00	4,150.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	8.15	6.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	232.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1232 ORTHOPEDICALLY IMPAIRED	6,748.15	5,893.09	6,274.00	0.05	27,850.00	0.33	0.00	0.00	0.00
Function	1233 OTHER HEALTH IMPAIRED									
111	LICENSED SALARIES	35.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	7.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Center 192 CARE									
Fund 100 GENERAL FUND									
Function 1233 OTHER HEALTH IMPAIRED									
341 IN DISTRICT TRAVEL	241.71	25.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	290.37	25.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION									
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	28,075.23	29,299.09	29,571.00	0.35	30,575.00	0.35	0.00	0.00	0.00
123 TEMPORARY/LIC.	463.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	9.22	0.00	7,860.00	0.00	8,125.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	1,774.00	0.00	1,850.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,085.98	2,189.96	2,262.00	0.00	2,350.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	692.35	709.61	709.00	0.00	750.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	190.86	200.40	207.00	0.00	225.00	0.00	0.00	0.00	0.00
240 Medical Ins	7,832.16	11,186.10	3,500.00	0.00	11,650.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	401.83	500.32	300.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	548.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	36.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	40,336.15	44,085.48	46,321.00	0.35	55,525.00	0.35	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	0.00	3,395.30	3,240.00	0.10	3,240.00	0.10	0.00	0.00	0.00
123 TEMPORARY/LIC.	157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	286.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	97.02	742.55	861.00	0.00	861.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	203.72	194.00	0.00	194.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	22.77	259.73	247.00	0.00	247.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	11.20	82.69	77.00	0.00	77.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	2.08	23.76	23.00	0.00	23.00	0.00	0.00	0.00	0.00
240 Medical Ins	1,013.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	619.09	75.15	100.00	0.00	100.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	2,601.66	4,782.90	4,742.00	0.10	4,742.00	0.10	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	2,244.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	157.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	54.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	175.02	175.09	200.00	0.00	300.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	19,544.47	4,239.48	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00

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Center 192 CARE									
Total Function 2152 SPEECH THERAPY	22,276.04	4,414.57	2,200.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
113 MANAGERIAL	0.00	0.00	10,000.00	0.10	10,000.00	0.10	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	765.00	0.00	765.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	240.00	0.00	164.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	70.00	0.00	50.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	0.00	0.00	14,875.00	0.10	14,779.00	0.10	0.00	0.00	0.00
Function 2520 FISCAL SERVICES									
390 OTHER PURCHASED SERVICES	2,344.34	5,156.16	5,667.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES	2,344.34	5,156.16	5,667.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	67,558.19	58,439.11	73,805.00	0.55	84,846.00	0.55	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	985,535.36	873,972.58	1,110,075.00	16.60	981,276.00	12.89	0.00	0.00	0.00
Total Center 192 CARE	985,535.36	873,972.58	1,110,075.00	16.60	981,276.00	12.89	0.00	0.00	0.00

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Center 194 TRANSITION

Fund 100 GENERAL FUND

Function 1221 PROFOUNDLY HANDICAPPED

111	LICENSED SALARIES	75,857.54	77,138.20	79,610.00	1.00	85,900.00	1.05	0.00	0.00	0.00
112	CLASSIFIED SALARIES	145,288.56	123,012.98	89,475.00	3.00	142,900.00	4.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	4,993.82	1,977.52	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	4,229.92	6,420.64	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	55,365.97	49,722.10	42,296.00	0.00	67,000.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	13,390.55	12,082.85	9,548.00	0.00	13,800.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	17,355.02	15,711.37	12,173.00	0.00	17,500.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	5,701.91	5,119.94	3,819.00	0.00	3,750.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,588.06	1,437.51	1,113.00	0.00	1,150.00	0.00	0.00	0.00	0.00
240	Medical Ins	82,391.23	87,812.74	75,782.00	0.00	96,200.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	13.92	0.00	0.00	200.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
353	POSTAGE	49.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	39.63	55.78	163.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	0.00	0.00	163.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	674.00	1,209.96	1,332.00	0.00	2,000.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	314.60	364.34	49.00	0.00	250.00	0.00	0.00	0.00	0.00

Total Function 1221	PROFOUNDLY HANDICAPPED	407,314.81	382,116.85	330,360.00	4.00	446,063.00	5.05	0.00	0.00	0.00
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Function 1232 ORTHOPEDICALLY IMPAIRED

111	LICENSED SALARIES	0.00	318.90	319.00	0.00	406.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	69.71	70.00	0.00	110.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	19.12	19.00	0.00	25.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	23.92	24.00	0.00	30.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	7.77	8.00	0.00	7.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	2.20	2.00	0.00	2.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	107.38	108.00	0.00	153.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	76.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1232	ORTHOPEDEICALLY IMPAIRED	76.70	549.00	550.00	0.00	733.00	0.00	0.00	0.00	0.00
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Function 1233 OTHER HEALTH IMPAIRED

111	LICENSED SALARIES	0.00	3,245.88	3,246.00	0.05	1,025.00	0.01	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	709.92	710.00	0.00	325.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	194.72	195.00	0.00	75.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	238.92	238.00	0.00	75.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	78.88	79.00	0.00	20.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	21.84	22.00	0.00	5.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	1,116.24	1,116.00	0.00	1.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	38.42	50.00	0.00	50.00	0.00	0.00	0.00	0.00

Total Function 1233	OTHER HEALTH IMPAIRED	0.00	5,644.82	5,656.00	0.05	1,576.00	0.01	0.00	0.00	0.00
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Center 194 TRANSITION									
Major Function 1000 INSTRUCTION	407,391.51	388,310.67	336,566.00	4.05	448,372.00	5.07	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	0.00	6,281.40	6,281.00	0.10	3,400.00	0.05	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	1,373.76	1,374.00	0.00	1,700.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	376.92	377.00	0.00	390.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	476.48	476.00	0.00	487.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	152.74	153.00	0.00	106.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	43.61	44.00	0.00	32.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	1,347.56	1,348.00	0.00	800.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	285.86	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	0.00	10,338.33	10,253.00	0.10	7,115.00	0.05	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	642.13	652.45	0.00	0.00	695.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	44.40	46.10	0.00	0.00	50.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	15.51	15.75	0.00	0.00	15.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	4.06	4.20	0.00	0.00	4.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	109.57	0.00	0.00	131.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	706.10	828.07	0.00	0.00	935.00	0.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
113 MANAGERIAL	0.00	0.00	10,000.00	0.10	10,000.00	0.10	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	765.00	0.00	765.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	240.00	0.00	164.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	70.00	0.00	50.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	0.00	0.00	14,875.00	0.10	14,779.00	0.10	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	706.10	11,166.40	25,128.00	0.20	22,829.00	0.15	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	408,097.61	399,477.07	361,694.00	4.25	471,201.00	5.22	0.00	0.00	0.00
Total Center 194 TRANSITION	408,097.61	399,477.07	361,694.00	4.25	471,201.00	5.22	0.00	0.00	0.00

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Grand Totals:	22,452,832.46	22,909,977.90	24,711,247.00	118.33	25,787,583.00	110.93	0.00	0.00	0.00



PROPOSED BUDGET DOCUMENT

July 1, 2020 - June 30, 2021

SPECIAL REVENUE FUND - FEDERAL

BUDGET DETAIL

SPECIAL REVENUE
FUND - FEDERAL

Southern Oregon ESD
 Fed 936008718 State 0503186-9 Medford, OR 97501

Resources Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL									
4501 ECIA CHAPTER 1	1,325,299.94	1,836,092.47	3,271,381.00	0.00	3,598,519.00	0.00	0.00	0.00	0.00
4506 VOCATIONAL EDUCATION	583,808.02	770,831.99	794,011.00	0.00	873,412.00	0.00	0.00	0.00	0.00
4508 IDEA FUNDING	1,916,170.48	3,062,405.79	3,530,044.00	0.00	3,883,048.00	0.00	0.00	0.00	0.00
4990 OTHER FEDERAL SOURCES	1,179,729.29	1,164,219.73	1,535,575.00	0.00	1,553,409.00	0.00	0.00	0.00	0.00
4000 REVENUE-FEDERAL SOURCES	5,005,007.73	6,833,549.98	9,131,011.00	0.00	9,908,388.00	0.00	0.00	0.00	0.00
5400 BEG. CASH BALANCE	(1,310,323.55)	(1,371,206.71)	43,422.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	(1,310,323.55)	(1,371,206.71)	43,422.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 210 SPECIAL REVENUE-FEDERAL	3,694,684.18	5,462,343.27	9,174,433.00	0.00	9,908,388.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
 Fed 936008718 State 0503186-9 Medford, OR 97501

Requirements Report

		FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
Function 1231	PHYSICALLY HANDICAPPED									
111	LICENSED SALARIES	940,939.78	1,133,494.67	1,138,329.00	12.65	1,252,161.00	11.65	0.00	0.00	0.00
112	CLASSIFIED SALARIES	20.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	0.00	0.00	547.00	0.00	601.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	0.00	273.00	0.00	300.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	718.49	0.00	820.00	0.00	902.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	216.75	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	198,874.08	233,238.29	316,241.00	0.00	347,865.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	51,096.72	57,860.23	68,299.00	0.00	75,128.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	70,229.02	84,301.55	87,082.00	0.00	95,790.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	22,850.56	27,596.09	18,668.00	0.00	20,534.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	6,426.16	7,713.97	9,306.00	0.00	10,236.00	0.00	0.00	0.00	0.00
240	Medical Ins	168,876.67	226,824.90	109,300.00	0.00	120,230.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	22,583.70	32,428.95	30,066.00	0.00	33,072.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	564.84	73.51	2,733.00	0.00	3,006.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	65,840.80	0.00	1,094.00	0.00	1,203.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,214.13	2,655.11	3,300.00	0.00	3,630.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	0.00	1,100.00	0.00	1,210.00	0.00	0.00	0.00	0.00
Total Function 1231	PHYSICALLY HANDICAPPED	1,550,612.39	1,806,396.27	1,787,158.00	12.65	1,965,868.00	11.65	0.00	0.00	0.00
Function 1232	ORTHOPEDICALLY IMPAIRED									
111	LICENSED SALARIES	0.00	262,958.44	319,000.00	4.50	350,900.00	4.50	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	59,668.60	83,718.00	0.00	92,089.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	15,777.61	19,140.00	0.00	21,054.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	19,448.59	24,404.00	0.00	26,844.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	6,471.45	7,656.00	0.00	8,421.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	1,779.69	2,233.00	0.00	2,456.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	58,354.47	49,500.00	0.00	54,450.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	5,500.00	0.00	6,050.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	275.00	0.00	302.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL									
Function 1232 ORTHOPEDICALLY IMPAIRED									
390 OTHER PURCHASED SERVICES	2,622.85	0.00	5,500.00	0.00	6,050.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	1,100.00	0.00	1,210.00	0.00	0.00	0.00	0.00
480 NON CONSUM - COMPUTERS	0.00	0.00	275.00	0.00	302.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	2,622.85	424,458.85	518,301.00	4.50	570,128.00	4.50	0.00	0.00	0.00
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	1,441.12	272,471.33	212,248.00	3.50	233,472.00	3.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	46,125.83	25,972.00	0.00	28,569.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	315.17	78,928.39	69,284.00	0.00	76,212.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	86.47	19,115.81	15,840.00	0.00	17,424.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	110.06	23,973.40	20,196.00	0.00	22,215.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	35.29	7,754.09	6,336.00	0.00	6,969.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	10.07	2,193.59	1,848.00	0.00	2,032.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	42,513.20	46,200.00	0.00	50,820.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	727.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	5,500.00	0.00	6,050.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	294.00	0.00	275.00	0.00	302.00	0.00	0.00	0.00	0.00
410 SUPPLIES	292.38	0.00	1,100.00	0.00	1,210.00	0.00	0.00	0.00	0.00
480 NON CONSUM - COMPUTERS	0.00	0.00	275.00	0.00	302.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	3,311.57	493,075.64	405,074.00	3.50	445,577.00	3.00	0.00	0.00	0.00
Function 1261 EI									
351 TELEPHONE	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	764.52	0.00	1,916.00	0.00	2,107.00	0.00	0.00	0.00	0.00
410 SUPPLIES	425.22	0.00	439.00	0.00	482.00	0.00	0.00	0.00	0.00
Total Function 1261 EI	1,248.76	0.00	2,355.00	0.00	2,589.00	0.00	0.00	0.00	0.00
Function 1262 ECSE									
111 LICENSED SALARIES	149,628.32	145,026.13	161,306.00	2.00	177,436.00	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	1,111.41	24,621.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	33,025.98	38,414.41	32,633.00	0.00	35,896.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	9,044.42	10,178.93	9,679.00	0.00	8,415.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1262 ECSE										
220	SOCIAL SECURITY	10,894.93	12,711.39	7,650.00	0.00	10,646.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,671.22	4,118.77	1,640.00	0.00	1,804.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	996.92	1,163.12	500.00	0.00	550.00	0.00	0.00	0.00	0.00
240	Medical Ins	33,818.00	35,227.71	40,179.00	0.00	44,196.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	5,000.00	3,464.00	0.00	3,810.00	0.00	0.00	0.00	0.00
410	SUPPLIES	8,361.30	0.00	12,281.00	0.00	13,509.00	0.00	0.00	0.00	0.00
Total Function 1262 ECSE		250,652.50	276,462.27	269,332.00	2.00	296,262.00	2.00	0.00	0.00	0.00
Function 1271 ED DISADVANTAGED REMEDIATION										
310	PROF/TECH. SERVICES	1,410.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1271 ED DISADVANTAGED REMEDIATION		1,410.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1282 LTCT										
111	LICENSED SALARIES	0.00	2,176.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	478.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	131.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	167.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	52.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	15.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	51.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	13.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	22,480.89	34,301.98	36,067.00	0.00	39,673.00	0.00	0.00	0.00	0.00
410	SUPPLIES	15,718.62	6,703.92	19,416.00	0.00	21,357.00	0.00	0.00	0.00	0.00
Total Function 1282 LTCT		38,199.51	44,092.65	55,483.00	0.00	61,030.00	0.00	0.00	0.00	0.00
Function 1291 ENGLISH AS A SECOND LANGUAGE										
310	PROF/TECH. SERVICES	0.00	0.00	2,845.00	0.00	3,129.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH AS A SECOND LANGUAGE		0.00	0.00	2,845.00	0.00	3,129.00	0.00	0.00	0.00	0.00
Function 1293 MIGRANT PROGRAMS										

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
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Fund 210 SPECIAL REVENUE-FEDERAL

Function 1293 MIGRANT PROGRAMS

112	CLASSIFIED SALARIES	366.36	42,531.40	123,537.00	1.00	135,890.00	3.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	10,342.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	80.12	7,069.68	29,116.00	0.00	32,027.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	21.98	1,471.84	4,933.00	0.00	5,426.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	24.58	3,948.76	8,865.00	0.00	9,751.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	9.03	1,295.72	4,625.00	0.00	5,087.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	2.26	361.29	1,445.00	0.00	1,589.00	0.00	0.00	0.00	0.00
240	Medical Ins	100.78	19,313.48	37,268.00	0.00	40,994.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	457,135.31	916,440.63	1,325,126.00	0.00	1,342,053.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	616.08	20,550.00	0.00	22,605.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	6,701.25	42,400.00	0.00	46,640.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	636.04	1,116.82	2,710.00	0.00	2,981.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	66,610.51	2,195.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	16,386.98	11,263.96	70,988.00	0.00	78,086.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	14,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function	1293 MIGRANT PROGRAMS	541,373.95	1,039,253.37	1,671,563.00	1.00	1,723,129.00	3.00	0.00	0.00	0.00
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Function 1299 OTHER SPECIAL PROGRAMS

111	LICENSED SALARIES	42,257.20	6,044.34	4,870.00	0.53	5,357.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	40,903.31	100,213.67	173,417.00	0.00	190,758.00	3.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	22,619.63	24,695.12	41,863.00	0.00	46,049.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,989.64	6,685.83	9,610.00	0.00	10,571.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,656.68	8,494.04	11,498.00	0.00	12,647.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,104.55	2,701.26	2,780.00	0.00	3,058.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	609.11	777.81	1,020.00	0.00	1,122.00	0.00	0.00	0.00	0.00
240	Medical Ins	7,565.84	25,707.10	38,298.00	0.00	42,127.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	318.44	19.55	480.00	0.00	528.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,721.98	2,089.62	8,011.00	0.00	8,812.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,521.03	1,881.33	8,564.00	0.00	9,420.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	67,197.13	73,633.82	56,120.00	0.00	61,732.00	0.00	0.00	0.00	0.00
410	SUPPLIES	934.61	435.82	2,865.00	0.00	3,151.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL									
Total Function 1299 OTHER SPECIAL PROGRAMS	200,799.15	253,379.31	359,396.00	0.53	395,332.00	3.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	2,590,230.80	4,337,118.36	5,071,507.00	24.18	5,463,044.00	27.15	0.00	0.00	0.00
Function 2113 SOCIAL SERVICES									
124 TEMPORARY/CLASS.	0.00	1,257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	275.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	75.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	93.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	30.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	8.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	1,100.00	0.00	1,210.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	5,500.00	0.00	6,050.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	37,172.96	104,829.57	194,185.00	0.00	213,603.00	0.00	0.00	0.00	0.00
410 SUPPLIES	3,828.87	17,059.97	9,000.00	0.00	9,900.00	0.00	0.00	0.00	0.00
Total Function 2113 SOCIAL SERVICES	41,001.83	123,630.55	209,785.00	0.00	230,763.00	0.00	0.00	0.00	0.00
Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN									
112 CLASSIFIED SALARIES	223,540.03	237,003.59	340,233.00	6.00	374,256.00	6.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	54,244.91	49,359.80	86,206.00	0.00	94,826.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	13,412.43	12,462.83	20,477.00	0.00	22,524.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	16,284.40	17,847.21	26,116.00	0.00	28,727.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	5,501.51	5,828.30	6,289.00	0.00	6,917.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,487.61	1,633.18	1,923.00	0.00	2,115.00	0.00	0.00	0.00	0.00
240 Medical Ins	48,696.22	47,736.89	112,194.00	0.00	123,413.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES	268.69	54.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	3,168.62	3,598.41	10,401.00	0.00	11,441.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	659.59	1,685.93	12,101.00	0.00	13,311.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	3,475.66	2,399.30	5,580.00	0.00	6,138.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	27,066.00	0.00	29,772.00	0.00	0.00	0.00	0.00
410 SUPPLIES	2,733.26	8,808.01	11,842.00	0.00	13,026.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	1,571.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN	373,472.93	389,989.09	660,428.00	6.00	726,466.00	6.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2119	OTHER ATTEND & SOCIAL WORK SERVICES									
112	CLASSIFIED SALARIES	30,352.34	27,185.40	30,821.00	0.82	33,903.00	0.82	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	6,209.02	1,710.04	8,192.00	0.00	9,011.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,821.10	469.14	1,849.00	0.00	2,033.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,238.36	2,005.57	2,358.00	0.00	2,593.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	749.86	667.31	505.00	0.00	555.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	207.23	183.50	154.00	0.00	169.00	0.00	0.00	0.00	0.00
240	Medical Ins	18,334.76	12,510.65	13,936.00	0.00	15,329.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	29,407.19	23,448.28	20,877.00	0.00	22,964.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,679.95	369.19	1,100.00	0.00	1,210.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,202.73	155.24	1,100.00	0.00	1,210.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	910.89	1,018.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	3,648.95	7,391.48	2,200.00	0.00	2,420.00	0.00	0.00	0.00	0.00
Total Function 2119	OTHER ATTEND & SOCIAL WORK SERVICES	97,762.38	77,114.60	83,092.00	0.82	91,397.00	0.82	0.00	0.00	0.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	3,431.20	53,175.00	52,403.00	0.83	57,643.00	0.83	0.00	0.00	0.00
112	CLASSIFIED SALARIES	38,336.00	4,064.44	82,300.00	0.33	90,530.00	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	9,134.50	12,518.25	35,764.00	0.00	39,340.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,506.06	3,434.43	8,082.00	0.00	8,890.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,998.48	4,194.07	10,473.00	0.00	11,520.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,022.87	1,388.00	2,199.00	0.00	2,418.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	274.34	383.79	690.00	0.00	759.00	0.00	0.00	0.00	0.00
240	Medical Ins	73.20	62.40	20,208.00	0.00	22,228.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	4,830.45	13,395.09	36,244.00	0.00	39,868.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,362.84	1,965.35	2,035.00	0.00	2,238.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,403.62	9,803.29	3,136.00	0.00	3,449.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	845.12	600.72	2,395.00	0.00	2,634.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	3,250.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,989.41	1,727.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE SERVICES	72,458.09	108,462.37	255,929.00	1.16	281,517.00	2.83	0.00	0.00	0.00
Function 2129	OTHER GUIDANCE SERVICES									

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Fund 210 SPECIAL REVENUE-FEDERAL									
Function 2129 OTHER GUIDANCE SERVICES									
112 CLASSIFIED SALARIES	0.00	0.00	17,162.00	0.00	18,878.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	7,000.00	0.00	7,700.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	1,847.00	0.00	2,031.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	2,500.00	0.00	2,750.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	250.00	0.00	275.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	100.00	0.00	110.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	12,808.15	4,262.29	5,160.00	0.00	5,676.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	197.78	4,726.00	0.00	5,198.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	39,032.52	23,870.76	26,996.00	0.00	29,695.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	5,519.28	7,734.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	4,376.98	4,988.33	5,000.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Total Function 2129 OTHER GUIDANCE SERVICES	61,736.93	41,053.63	70,741.00	0.00	77,813.00	0.00	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	4,458.88	26,546.43	12,000.00	0.00	13,200.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	99.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	996.98	6,440.20	2,500.00	0.00	2,750.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	267.53	1,588.71	600.00	0.00	660.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	293.91	2,008.21	700.00	0.00	770.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	110.86	645.05	150.00	0.00	165.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	26.90	183.68	50.00	0.00	55.00	0.00	0.00	0.00	0.00
240 Medical Ins	3,166.07	1,142.40	1,000.00	0.00	1,100.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	93.29	339.81	250.00	0.00	275.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	500.00	0.00	550.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	9,514.17	38,894.49	17,750.00	0.00	19,525.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	252.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	25.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	6.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	19.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	6.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL									
Function 2152 SPEECH THERAPY									
232 UNEMPLOYMENT	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	5,693.70	0.00	9,750.00	0.00	10,725.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	6,005.32	0.00	9,750.00	0.00	10,725.00	0.00	0.00	0.00	0.00
Function 2153 AUDIOLOGY SERVICES									
111 LICENSED SALARIES	3,966.85	3,342.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	889.25	148.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	1,117.93	763.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	291.35	209.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	365.41	264.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	117.98	84.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	33.43	24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS	35,130.00	39,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,582.22	925.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	2,002.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	5,205.77	10,805.67	17,678.00	0.00	19,445.00	0.00	0.00	0.00	0.00
410 SUPPLIES	10,949.43	11,415.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	20,230.49	0.00	34,573.00	0.00	38,030.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT	53,749.24	70,927.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2153 AUDIOLOGY SERVICES	133,629.35	141,656.03	52,251.00	0.00	57,475.00	0.00	0.00	0.00	0.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	94,456.27	79,495.34	153,706.00	0.00	169,076.00	3.00	0.00	0.00	0.00
113 MANAGERIAL	11,906.01	10,754.60	19,998.00	0.00	21,997.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	1,424.16	1,525.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	21,500.56	20,316.85	43,124.00	0.00	47,436.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	5,757.74	5,427.82	10,337.00	0.00	11,370.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	8,104.82	6,956.34	13,185.00	0.00	14,503.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,652.45	2,264.48	3,227.00	0.00	3,549.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	741.58	636.52	956.00	0.00	1,051.00	0.00	0.00	0.00	0.00
240 Medical Ins	18,273.14	17,270.02	36,014.00	0.00	39,615.00	0.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL									
Function 2191 PROGRAM DIRECTION									
310	PROF/TECH. SERVICES	18,552.50	1,606.22	19,200.00	0.00	21,120.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,685.63	2,247.35	5,407.00	0.00	5,947.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,068.36	13,457.30	19,957.00	0.00	21,952.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	5,500.00	0.00	6,050.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	700.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	163.11	0.00	10,322.00	0.00	11,354.00	0.00	0.00	0.00
410	SUPPLIES	2,041.04	6,323.39	13,479.00	0.00	14,826.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,349.00	3,438.98	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191	PROGRAM DIRECTION	192,377.04	171,721.11	354,412.00	0.00	389,846.00	3.00	0.00	0.00
Function 2210 IMPROVEMENT OF INST.									
111	LICENSED SALARIES	10,523.25	31,346.28	23,205.00	0.00	25,525.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	15,632.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,126.78	6,757.38	6,168.00	0.00	6,784.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	1,853.83	1,392.00	0.00	1,531.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,925.34	2,291.39	1,769.00	0.00	1,945.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	639.85	764.08	386.00	0.00	424.00	0.00	0.00	0.00
232	UNEMPLOYMENT	176.18	209.67	116.00	0.00	127.00	0.00	0.00	0.00
240	Medical Ins	12,798.19	17,907.10	16,813.00	0.00	18,494.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	0.00	0.00	368.00	0.00	404.00	0.00	0.00	0.00
312	IN-SERVICE	43,624.65	11,906.99	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	220.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,859.51	910.77	1,218.00	0.00	1,339.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,143.14	460.83	9,264.00	0.00	10,190.00	0.00	0.00	0.00
410	SUPPLIES	642.70	193.98	2,677.00	0.00	2,944.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	137,722.26	101,727.23	109,557.00	0.00	110,512.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS	25,126.00	15,668.65	11,201.00	0.00	12,321.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	44,281.95	59,516.61	67,866.00	0.00	69,652.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	43,556.41	51,267.57	62,762.00	0.00	64,038.00	0.00	0.00	0.00
541	NEW EQUIPMENT	18,351.85	24,965.00	45,196.00	0.00	49,715.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INST.	362,351.12	327,747.36	359,958.00	0.00	375,945.00	0.00	0.00	0.00

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Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2212 INST - SCHOOL IMPROVEMENT										
410	SUPPLIES	0.00	91.13	101.00	0.00	111.00	0.00	0.00	0.00	0.00
Total Function 2212 INST - SCHOOL IMPROVEMENT		0.00	91.13	101.00	0.00	111.00	0.00	0.00	0.00	0.00
Function 2215 ELL/MIGRANT										
356	DUPLICATION/COPY COSTS	700.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2215 ELL/MIGRANT		700.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2230 ASSESSMENT/TESTING										
112	CLASSIFIED SALARIES	873.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	12,418.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,204.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	137.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,016.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	324.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	93.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	3,623.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	15,338.00	11,387.40	28,661.00	0.00	31,527.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,277.03	0.00	2,818.00	0.00	3,099.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Function 2230 ASSESSMENT/TESTING		36,306.33	11,387.40	31,480.00	0.00	34,627.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV										
112	CLASSIFIED SALARIES	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	5,643.20	5,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	306.18	601.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	431.71	454.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	137.28	144.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	39.51	41.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	13,455.15	51,113.98	37,088.00	0.00	90,796.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	63,769.39	108,753.26	120,811.00	0.00	122,892.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	281.86	236.60	2,750.00	0.00	3,025.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	136,538.15	238,783.31	176,107.00	0.00	128,717.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL									
Function 2240 INSTRUC STAFF DEV									
353 POSTAGE	14.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	438.14	323.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	9,426.00	1,389.65	7,322.00	0.00	8,054.00	0.00	0.00	0.00	0.00
410 SUPPLIES	5,691.37	13,371.95	41,368.00	0.00	45,504.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	333.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	475.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV	236,647.93	421,485.55	385,446.00	0.00	398,988.00	0.00	0.00	0.00	0.00
Function 2520 FISCAL SERVICES									
640 DUES AND FEES	0.00	37,039.74	40,744.00	0.00	44,818.00	0.00	0.00	0.00	0.00
Total Function 2520 FISCAL SERVICES	0.00	37,039.74	40,744.00	0.00	44,818.00	0.00	0.00	0.00	0.00
Function 2529 OTHER FISCAL SERVICES									
691 INDIRECT COST CHARGES	249,915.71	340,136.16	428,047.00	0.00	448,031.00	0.00	0.00	0.00	0.00
Total Function 2529 OTHER FISCAL SERVICES	249,915.71	340,136.16	428,047.00	0.00	448,031.00	0.00	0.00	0.00	0.00
Function 2621 DIRECTION, P. R. & D.									
312 IN-SERVICE	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Function 2621 DIRECTION, P. R. & D.	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Function 2663 COMPUTER INFORMATION SERVICES									
396 IT Charge Back	0.00	0.00	15,840.00	0.00	17,424.00	0.00	0.00	0.00	0.00
410 SUPPLIES	20,322.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT	4,499.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES	24,822.23	0.00	15,840.00	0.00	17,424.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	1,898,702.03	2,230,409.21	2,975,755.00	7.98	3,205,472.00	12.65	0.00	0.00	0.00
Function 3300 CIVIC									
112 CLASSIFIED SALARIES	58,314.72	77,732.66	92,584.00	2.00	101,842.00	2.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	6,877.82	12,494.71	27,899.00	0.00	30,688.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,886.92	3,427.89	6,614.00	0.00	7,275.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 3300 CIVIC										
220	SOCIAL SECURITY	4,311.20	5,878.84	7,151.00	0.00	7,866.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,436.41	1,912.16	1,571.00	0.00	1,728.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	394.47	538.01	492.00	0.00	541.00	0.00	0.00	0.00	0.00
240	Medical Ins	6,609.90	7,309.40	17,774.00	0.00	19,551.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	7,631.69	43,285.82	123,327.00	0.00	135,659.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	4,000.00	0.00	4,400.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	677.78	4,599.19	14,000.00	0.00	15,400.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	751.37	876.15	2,360.00	0.00	2,596.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,236.94	0.00	55,599.00	0.00	61,158.00	0.00	0.00	0.00	0.00
410	SUPPLIES	7,580.19	18,063.89	14,230.00	0.00	15,653.00	0.00	0.00	0.00	0.00
Total Function 3300 CIVIC		97,709.41	176,118.72	367,601.00	2.00	404,357.00	2.00	0.00	0.00	0.00
Function 3391 CCRN										
112	CLASSIFIED SALARIES	97,570.92	97,847.64	195,737.00	3.00	215,310.00	3.00	0.00	0.00	0.00
113	MANAGERIAL	55,722.55	53,943.81	63,217.00	0.00	69,538.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	33,525.42	33,196.83	63,826.00	0.00	70,208.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	9,197.58	9,107.49	14,838.00	0.00	16,321.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	11,433.68	11,337.41	19,627.00	0.00	21,589.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	3,754.82	3,713.96	4,307.00	0.00	4,737.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,046.31	1,037.44	1,279.00	0.00	1,406.00	0.00	0.00	0.00	0.00
240	Medical Ins	23,194.78	29,145.79	39,032.00	0.00	42,935.00	0.00	0.00	0.00	0.00
324	RENTALS	12,000.00	7,767.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	844.37	605.12	522.00	0.00	574.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,092.33	2,932.93	2,123.00	0.00	2,335.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	159.81	410.89	600.00	0.00	660.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	94.00	0.00	103.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	24,937.23	5,252.30	12,325.00	0.00	13,557.00	0.00	0.00	0.00	0.00
410	SUPPLIES	3,608.40	5,950.41	17,323.00	0.00	19,055.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	488.35	2,167.00	0.00	2,383.00	0.00	0.00	0.00	0.00
Total Function 3391 CCRN		279,088.20	262,737.48	437,017.00	3.00	480,711.00	3.00	0.00	0.00	0.00
Function 3392 FSC										

Requirements Report

		FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 3392 FSC										
112	CLASSIFIED SALARIES	116,160.97	162,402.45	167,253.00	2.50	183,978.00	2.50	0.00	0.00	0.00
113	MANAGERIAL	2,707.36	5,226.60	5,065.00	0.00	5,571.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	28,489.16	33,507.86	48,264.00	0.00	53,090.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	7,068.04	8,614.10	12,411.00	0.00	13,652.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	8,679.61	12,581.90	15,667.00	0.00	17,233.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,917.91	4,116.23	3,503.00	0.00	3,853.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	794.27	1,151.37	1,024.00	0.00	1,126.00	0.00	0.00	0.00	0.00
240	Medical Ins	16,190.64	31,884.09	50,111.00	0.00	55,122.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,982.10	7,801.29	6,163.00	0.00	6,779.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	71.25	1,961.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	2,095.12	2,368.47	2,690.00	0.00	2,959.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,455.00	1,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,613.47	4,229.50	1,185.00	0.00	1,303.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	8,935.55	14,758.37	9,217.00	0.00	10,138.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3392 FSC		200,160.45	292,454.32	322,553.00	2.50	354,804.00	2.50	0.00	0.00	0.00
Major Function 3000 COMMUNITY SERVICES		576,958.06	731,310.52	1,127,171.00	7.50	1,239,872.00	7.50	0.00	0.00	0.00
Total Fund 210 SPECIAL REVENUE-FEDERAL		5,065,890.89	7,298,838.09	9,174,433.00	39.66	9,908,388.00	47.30	0.00	0.00	0.00



PROPOSED BUDGET DOCUMENT

July 1, 2020 - June 30, 2021

SPECIAL REVENUE FUND - OTHER

BUDGET DETAIL

SPECIAL REVENUE
FUND - OTHER

Southern Oregon ESD
Fed 936008718 State 0503186-9 Medford, OR 97501

Resources Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER									
1311 TUITION FROM INDIVIDUALS	17,472.80	17,734.00	20,000.00	0.00	21,600.00	0.00	0.00	0.00	0.00
1750 CONCESSION SALES	637.41	757.05	1,500.00	0.00	1,620.00	0.00	0.00	0.00	0.00
1751 CONCESSION SALES-TALENT	0.00	0.00	500.00	0.00	540.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS FROM PRIVAT	273,367.96	194,871.50	336,890.00	0.00	363,841.00	0.00	0.00	0.00	0.00
1925 EMPLOYEE CONTRIBUTIONS	72,320.90	67,981.47	75,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00
1941 SERVICES-LEAS W/IN ST.	3,106,991.43	3,635,523.71	3,537,209.00	0.00	3,820,185.00	0.00	0.00	0.00	0.00
1951 TEXTBOOK SALES	51,349.85	35,386.73	50,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00
1960 EXPENDITURE RETURNS	787.73	574.62	20,000.00	0.00	21,600.00	0.00	0.00	0.00	0.00
1980 FEES CHARGED TO GRANTS	551,089.49	609,022.43	507,128.00	0.00	547,698.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	983,266.00	1,146,725.77	1,693,323.00	0.00	1,828,788.00	0.00	0.00	0.00	0.00
1000 REVENUE-LOCAL SOURCES	5,057,283.57	5,708,577.28	6,241,550.00	0.00	6,740,872.00	0.00	0.00	0.00	0.00
2990 INTERMEDIATE SOURCES	40,793.91	24,986.48	399,843.00	0.00	431,830.00	0.00	0.00	0.00	0.00
2000 REVENUE-INTERMED. SOURCES	40,793.91	24,986.48	399,843.00	0.00	431,830.00	0.00	0.00	0.00	0.00
3202 HANDICAPPED CHILDREN	3,439,398.73	2,810,286.23	3,886,554.00	0.00	4,197,478.00	0.00	0.00	0.00	0.00
3990 OTHER STATE FUNDING	5,617,388.94	6,345,756.31	7,402,757.00	0.00	7,994,977.00	0.00	0.00	0.00	0.00
3000 REVENUE-STATE SOURCES	9,056,787.67	9,156,042.54	11,289,311.00	0.00	12,192,455.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	1,527,305.66	575,350.71	479,419.00	0.00	517,772.00	0.00	0.00	0.00	0.00
5400 BEG. CASH BALANCE	2,233,525.69	3,178,863.22	2,518,216.00	0.00	2,719,589.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	3,760,831.35	3,754,213.93	2,997,635.00	0.00	3,237,361.00	0.00	0.00	0.00	0.00
Total Fund 290 SPECIAL REVENUE-OTHER	17,915,696.50	18,643,820.23	20,928,339.00	0.00	22,602,518.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
Fed 936008718 State 0503186-9 Medford, OR 97501

Requirements Report

		FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 1221	PROFOUNDLY HANDICAPPED									
111	LICENSED SALARIES	2,206.33	6,455.36	2,000.00	0.00	2,160.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	4,500.00	0.00	4,860.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	600.12	1,652.87	2,000.00	0.00	2,160.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	132.38	387.33	500.00	0.00	540.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	168.78	493.84	600.00	0.00	648.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	53.55	157.16	100.00	0.00	108.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	15.44	45.18	50.00	0.00	54.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	105.73	550.00	0.00	594.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	5.00	15,370.00	0.00	16,599.00	0.00	0.00	0.00	0.00
Total Function 1221	PROFOUNDLY HANDICAPPED	3,176.60	9,302.47	25,670.00	0.00	27,723.00	0.00	0.00	0.00	0.00
Function 1231	PHYSICALLY HANDICAPPED									
111	LICENSED SALARIES	79,635.22	15,468.85	200.00	0.00	216.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	370,277.39	391,224.45	242,234.00	9.19	261,612.00	9.19	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	6,144.39	5,402.70	5,312.00	0.00	5,736.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	73.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	91,749.95	62,421.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	1,331.47	216.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	89,521.14	99,549.22	72,229.00	0.00	78,007.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	21,032.17	26,173.69	17,084.00	0.00	18,450.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	40,355.77	35,454.87	21,345.00	0.00	23,052.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	13,667.88	11,795.01	6,333.00	0.00	6,839.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	3,692.63	3,244.25	2,118.00	0.00	2,287.00	0.00	0.00	0.00	0.00
240	Medical Ins	161,466.47	175,353.06	135,000.00	0.00	145,800.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	2,975.00	1,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	74,413.45	59,387.42	42,970.00	0.00	46,407.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	9,173.09	7,644.06	14,525.00	0.00	15,687.00	0.00	0.00	0.00	0.00
351	TELEPHONE	1,653.14	1,616.79	0.00	0.00	864.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	427.35	439.72	800.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER									
Function 1231 PHYSICALLY HANDICAPPED									
353 POSTAGE	50.00	138.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	5,532.31	6,578.07	7,000.00	0.00	7,560.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	51,326.32	2,909.61	1,500.00	0.00	1,620.00	0.00	0.00	0.00	0.00
410 SUPPLIES	9,668.54	16,285.08	18,609.00	0.00	20,097.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	749.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	20.00	10.00	4,393.00	0.00	4,744.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT	5,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	1,040,536.33	924,814.89	591,652.00	9.19	638,978.00	9.19	0.00	0.00	0.00
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	340,514.11	82,075.13	103,000.00	1.00	111,240.00	2.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	70,567.52	18,291.21	27,310.00	0.00	29,494.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	18,301.64	4,924.49	6,170.00	0.00	6,663.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	25,305.80	6,227.02	7,879.00	0.00	8,509.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	8,376.87	2,103.17	1,697.00	0.00	1,832.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	2,315.57	569.79	520.00	0.00	561.00	0.00	0.00	0.00	0.00
240 Medical Ins	50,665.12	10,939.93	16,380.00	0.00	17,690.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	300.00	0.00	324.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	1,992.00	0.00	2,151.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	14,117.36	15,038.84	12,150.00	0.00	13,122.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	4,170.56	2,888.36	1,554.00	0.00	1,678.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	86.12	326.08	800.00	0.00	864.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	0.00	63.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	747.46	507.48	1,000.00	0.00	1,080.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	298,119.45	261,031.52	203,000.00	0.00	219,240.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,032.66	1,227.98	1,000.00	0.00	1,080.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	834,640.24	406,214.18	384,752.00	1.00	415,528.00	2.00	0.00	0.00	0.00
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	245,113.87	27,132.44	251,500.00	0.00	271,620.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	38,535.18	0.00	30,000.00	0.00	32,400.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER									
Function 1233 OTHER HEALTH IMPAIRED									
124	TEMPORARY/CLASS.	0.00	1,773.75	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	69,511.30	6,502.44	75,095.00	0.00	81,102.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	16,947.59	1,245.16	16,900.00	0.00	18,252.00	0.00	0.00	0.00
220	SOCIAL SECURITY	21,255.86	2,211.08	21,538.00	0.00	23,261.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	6,913.39	698.69	4,610.00	0.00	4,978.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,944.98	202.34	1,425.00	0.00	1,539.00	0.00	0.00	0.00
240	Medical Ins	41,956.79	1,142.49	26,000.00	0.00	28,080.00	0.00	0.00	0.00
312	IN-SERVICE	895.43	99.88	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	9,641.25	9,544.73	17,500.00	0.00	18,900.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,723.44	2,497.77	1,500.00	0.00	1,620.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	0.00	0.00	949.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	539.23	526.52	879.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	6,007.28	6,072.01	2,000.00	0.00	2,160.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	222,510.60	293,436.34	396,765.00	0.00	428,506.00	0.00	0.00	0.00
410	SUPPLIES	4,153.76	299.30	2,000.00	0.00	2,160.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	218.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1233 OTHER HEALTH IMPAIRED	688,867.95	353,433.94	847,712.00	0.00	915,527.00	0.00	0.00	0.00
Function 1261 EI									
111	LICENSED SALARIES	190,328.01	199,133.77	272,711.00	2.26	294,527.00	2.26	0.00	0.00
122	SUBSTITUTE/CLASS.	560.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	44,593.23	46,618.05	79,501.00	0.00	85,861.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	11,419.71	11,948.10	17,686.00	0.00	19,100.00	0.00	0.00	0.00
220	SOCIAL SECURITY	13,650.65	14,300.35	21,834.00	0.00	23,580.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	4,633.31	4,825.77	7,619.00	0.00	8,228.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,249.06	1,308.46	1,294.00	0.00	1,397.00	0.00	0.00	0.00
240	Medical Ins	40,262.98	40,579.37	73,100.00	0.00	78,948.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	495.00	0.00	534.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,832.50	1,571.48	2,825.00	0.00	3,051.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	107.88	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	137.00	197.58	385.00	0.00	415.00	0.00	0.00	0.00
353	POSTAGE	444.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER										
Function 1261 EI										
356	DUPLICATION/COPY COSTS	3,116.70	3,054.93	3,200.00	0.00	3,456.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	98,346.04	4,473.08	79,755.00	0.00	86,135.00	0.00	0.00	0.00	0.00
410	SUPPLIES	34.47	290.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1261 EI		410,608.00	328,944.59	560,405.00	2.26	605,232.00	2.26	0.00	0.00	0.00
Function 1262 ECSE										
111	LICENSED SALARIES	388,243.62	404,273.68	452,621.00	2.78	488,830.00	6.78	0.00	0.00	0.00
112	CLASSIFIED SALARIES	229,114.67	185,324.12	206,000.00	5.50	222,480.00	5.50	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	2,032.69	5,008.41	40,260.00	0.00	43,480.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	16,880.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	2,075.32	260.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	137,661.01	130,421.27	175,508.00	0.00	189,548.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	31,910.15	30,609.15	42,460.00	0.00	45,856.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	46,872.56	43,927.66	51,562.00	0.00	55,686.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	15,563.62	14,563.00	11,552.00	0.00	12,476.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	4,288.99	4,019.45	3,455.00	0.00	3,731.00	0.00	0.00	0.00	0.00
240	Medical Ins	129,525.29	161,570.58	216,245.00	0.00	233,544.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	1,050.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	500.00	0.00	540.00	0.00	0.00	0.00	0.00
324	RENTALS	1,200.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	7,553.09	5,044.96	8,750.00	0.00	9,450.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,485.70	1,577.34	3,000.00	0.00	3,240.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	495.00	0.00	534.00	0.00	0.00	0.00	0.00
354	ADVERTISING	504.35	506.22	400.00	0.00	432.00	0.00	0.00	0.00	0.00
370	TUITION	12,163.00	9,490.75	20,761.00	0.00	22,421.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	147,454.87	265,050.98	53,730.00	0.00	58,028.00	0.00	0.00	0.00	0.00
410	SUPPLIES	5,031.17	19,212.55	17,060.00	0.00	18,424.00	0.00	0.00	0.00	0.00
411	SUPPLIES - OTHER	1,949.18	1,968.85	1,992.00	0.00	2,151.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	3,963.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1262 ECSE		1,187,531.88	1,285,669.36	1,306,351.00	8.28	1,410,851.00	12.28	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER									
Function 1282 LTCT									
111 LICENSED SALARIES	0.00	74,942.29	100,000.00	1.00	108,000.00	2.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	101,427.16	150,000.00	4.00	162,000.00	4.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	44,542.08	66,450.00	0.00	71,766.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	10,581.43	15,000.00	0.00	16,200.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	13,197.64	19,125.00	0.00	20,655.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	4,315.67	4,100.00	0.00	4,428.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	1,207.61	1,250.00	0.00	1,350.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	58,211.90	68,063.00	0.00	73,508.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	1,028.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	233.44	2,000.00	0.00	2,160.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	1,005,298.67	970,072.57	1,274,989.00	0.00	1,376,988.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	26.69	5,000.00	0.00	5,400.00	0.00	0.00	0.00	0.00
480 NON CONSUM - COMPUTERS	0.00	0.00	5,000.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Total Function 1282 LTCT	1,005,298.67	1,279,786.98	1,710,977.00	5.00	1,847,855.00	6.00	0.00	0.00	0.00
Function 1293 MIGRANT PROGRAMS									
310 PROF/TECH. SERVICES	13,864.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	2,815.00	0.00	3,040.00	0.00	0.00	0.00	0.00
Total Function 1293 MIGRANT PROGRAMS	13,864.33	0.00	2,815.00	0.00	3,040.00	0.00	0.00	0.00	0.00
Function 1299 OTHER SPECIAL PROGRAMS									
111 LICENSED SALARIES	39,892.00	1,685.86	13,182.00	0.50	14,236.00	0.25	0.00	0.00	0.00
112 CLASSIFIED SALARIES	20,573.49	28,722.33	154,017.00	2.50	166,338.00	5.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	3,146.28	0.00	8,400.00	0.00	9,072.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	16,482.08	10,889.74	49,213.00	0.00	53,150.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,635.68	2,037.19	10,901.00	0.00	11,773.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	4,944.87	2,394.56	13,094.00	0.00	14,141.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,647.30	852.43	3,110.00	0.00	3,358.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	452.46	218.65	1,124.00	0.00	1,213.00	0.00	0.00	0.00	0.00
240 Medical Ins	13,929.26	16,280.04	43,026.00	0.00	46,468.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	6,045.86	6,280.52	7,500.00	0.00	8,100.00	0.00	0.00	0.00	0.00

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Fund 290	SPECIAL REVENUE-OTHER									
Function 1299	OTHER SPECIAL PROGRAMS									
342	OUT OF DISTRICT TRAVEL	9,721.31	12,637.26	2,500.00	0.00	2,700.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	490.82	393.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	494.20	1,103.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	29,276.04	343.52	17,088.00	0.00	18,455.00	0.00	0.00	0.00	0.00
410	SUPPLIES	5,452.61	623.56	1,380.00	0.00	1,490.00	0.00	0.00	0.00	0.00
Total Function 1299	OTHER SPECIAL PROGRAMS	156,184.26	84,468.06	324,535.00	3.00	350,494.00	5.25	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	5,340,708.26	4,672,634.47	5,754,869.00	28.73	6,215,228.00	36.98	0.00	0.00	0.00
Function 2112	ATTENDANCE SERVICES									
112	CLASSIFIED SALARIES	21,348.53	42,398.16	46,200.00	1.64	49,896.00	1.64	0.00	0.00	0.00
113	MANAGERIAL	0.00	15,165.99	77,767.00	1.00	83,988.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	5,806.84	15,657.43	34,928.00	0.00	37,722.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,280.94	2,543.90	7,965.00	0.00	8,602.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,618.08	4,397.80	9,469.00	0.00	10,226.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	529.23	1,405.78	3,382.00	0.00	3,652.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	151.89	402.45	1,007.00	0.00	1,087.00	0.00	0.00	0.00	0.00
240	Medical Ins	19,657.77	24,920.56	37,400.00	0.00	40,392.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,786.52	1,787.52	17,888.00	0.00	19,319.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	757.00	4,572.95	24,200.00	0.00	26,136.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	1,781.11	831.22	1,100.00	0.00	1,188.00	0.00	0.00	0.00	0.00
353	POSTAGE	29.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	525.00	101,778.35	174,028.00	0.00	187,950.00	0.00	0.00	0.00	0.00
410	SUPPLIES	403.05	35,015.57	50,178.00	0.00	54,192.00	0.00	0.00	0.00	0.00
Total Function 2112	ATTENDANCE SERVICES	55,675.83	250,877.68	485,512.00	2.64	524,350.00	2.64	0.00	0.00	0.00
Function 2113	SOCIAL SERVICES									
112	CLASSIFIED SALARIES	2,248.48	3,422.90	82,364.00	2.00	88,953.00	2.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	395.94	748.58	21,616.00	0.00	23,345.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	108.62	205.37	1,575.00	0.00	1,701.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	266.20	261.85	6,301.00	0.00	6,805.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	87.30	82.14	2,170.00	0.00	2,343.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	24.36	23.96	576.00	0.00	622.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER									
Function 2113 SOCIAL SERVICES									
240 Medical Ins	4,016.58	0.00	15,796.00	0.00	17,059.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	4,390.95	1,733.18	17,600.00	0.00	19,008.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	3,242.42	5,093.81	34,600.00	0.00	37,368.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	4,360.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	1,788,574.42	2,203,538.17	2,558,625.00	0.00	2,763,315.00	0.00	0.00	0.00	0.00
410 SUPPLIES	26,495.11	99,754.35	75,417.00	0.00	81,450.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	78.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2113 SOCIAL SERVICES	1,834,289.46	2,314,864.31	2,816,640.00	2.00	3,041,969.00	2.00	0.00	0.00	0.00
Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN									
341 IN DISTRICT TRAVEL	0.00	0.00	1,100.00	0.00	1,188.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	1,100.00	0.00	1,188.00	0.00	0.00	0.00	0.00
Total Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN	0.00	0.00	2,200.00	0.00	2,376.00	0.00	0.00	0.00	0.00
Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES									
310 PROF/TECH. SERVICES	0.00	0.00	10,000.00	0.00	10,800.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	6,525.00	0.00	7,047.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	2,000.00	0.00	2,160.00	0.00	0.00	0.00	0.00
Total Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES	0.00	0.00	18,525.00	0.00	20,007.00	0.00	0.00	0.00	0.00
Function 2120 GUIDANCE SERVICES									
310 PROF/TECH. SERVICES	3,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120 GUIDANCE SERVICES	3,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	74,440.86	61,984.12	101,668.00	1.00	109,801.00	1.20	0.00	0.00	0.00
123 TEMPORARY/LIC.	83.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	20,188.18	13,555.93	11,232.00	0.00	12,130.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4,466.45	3,719.05	2,500.00	0.00	2,700.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	5,700.15	4,741.79	3,185.00	0.00	3,439.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,789.23	1,487.62	706.00	0.00	762.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2140	PSYCHOLOGICAL SERVICES									
232	UNEMPLOYMENT	521.58	433.88	210.00	0.00	226.00	0.00	0.00	0.00	0.00
240	Medical Ins	10,800.00	12,600.00	2,808.00	0.00	3,032.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	81.75	0.00	1,300.00	0.00	1,404.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	263.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	3,484.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	118,335.05	102,006.45	123,609.00	1.00	133,494.00	1.20	0.00	0.00	0.00
Function 2152	SPEECH THERAPY									
111	LICENSED SALARIES	452.91	1,069.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	123.19	233.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	27.17	64.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	34.65	81.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	10.87	25.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	3.17	7.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	449.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152	SPEECH THERAPY	1,101.90	1,482.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2153	AUDIOLOGY SERVICES									
322	REPAIR AND MAINTENANCE	2,010.98	2,724.97	16,500.00	0.00	17,820.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,772.07	0.00	44,000.00	0.00	47,520.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	82,500.00	0.00	89,100.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	1,685.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	0.00	22,000.00	0.00	23,760.00	0.00	0.00	0.00	0.00
Total Function 2153	AUDIOLOGY SERVICES	3,783.05	4,409.98	165,000.00	0.00	178,200.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE AREA DIRECTION									
112	CLASSIFIED SALARIES	4,683.61	12,925.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	13,380.96	39,746.05	23,184.00	0.12	25,038.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	4,663.89	12,258.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,083.94	3,160.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,346.16	4,000.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	440.06	1,270.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2190	SERVICE AREA DIRECTION									
232	UNEMPLOYMENT	123.18	366.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	4,025.46	10,346.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	5,845.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE AREA DIRECTION	35,592.61	84,073.39	23,184.00	0.12	25,038.00	0.00	0.00	0.00	0.00
Function 2191	PROGRAM DIRECTION									
111	LICENSED SALARIES	1,185.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	367,164.03	396,509.39	389,616.00	6.15	420,785.00	10.00	0.00	0.00	0.00
113	MANAGERIAL	322,980.80	399,619.72	392,588.00	4.00	423,995.00	4.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	110,390.73	148,929.71	227,024.00	0.00	245,185.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	27,551.23	36,888.10	44,171.00	0.00	47,704.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	50,773.37	59,199.14	56,268.00	0.00	60,769.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	16,910.83	19,444.04	12,027.00	0.00	12,989.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	4,645.77	5,417.05	3,714.00	0.00	4,011.00	0.00	0.00	0.00	0.00
240	Medical Ins	110,851.95	139,808.67	179,784.00	0.00	194,166.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	0.00	585.00	0.00	631.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	6,634.11	14,249.27	19,000.00	0.00	20,520.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	7,557.65	8,641.86	16,853.00	0.00	18,201.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	318.02	697.65	175.00	0.00	189.00	0.00	0.00	0.00	0.00
353	POSTAGE	54.14	0.00	350.00	0.00	378.00	0.00	0.00	0.00	0.00
354	ADVERTISING	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	2,308.25	2,844.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	3,632.31	3,366.65	2,615.00	0.00	2,824.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	16,774.59	11,478.00	111,788.00	0.00	120,731.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,952.86	6,131.02	16,713.00	0.00	18,050.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191	PROGRAM DIRECTION	1,051,760.00	1,253,224.45	1,473,271.00	10.15	1,591,128.00	14.00	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INST.									
111	LICENSED SALARIES	36,792.00	37,000.00	0.00	0.50	47,304.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	2,935.47	33,112.01	43,800.00	0.00	0.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	6,093.00	54,145.72	76,938.00	0.50	83,093.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2210	IMPROVEMENT OF INST.									
123	TEMPORARY/LIC.	2,788.80	37,788.30	70,750.00	0.00	76,410.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	20,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	10,349.34	39,400.99	50,802.00	0.00	54,866.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,170.84	5,312.23	10,420.00	0.00	11,253.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,798.07	12,359.68	14,978.00	0.00	16,176.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	909.24	4,059.08	3,148.00	0.00	3,399.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	256.06	1,134.75	985.00	0.00	1,063.00	0.00	0.00	0.00	0.00
240	Medical Ins	7,248.02	40,850.35	48,400.00	0.00	52,272.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	4,325.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,309.41	4,739.26	7,000.00	0.00	7,560.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	14,100.51	9,173.04	34,100.00	0.00	36,828.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	290.43	100.00	0.00	108.00	0.00	0.00	0.00	0.00
353	POSTAGE	10.17	0.00	7,000.00	0.00	7,560.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	26,835.60	11,040.84	40,000.00	0.00	43,200.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	562.13	0.00	250,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	70,185.09	202,687.37	399,724.00	0.00	431,701.00	0.00	0.00	0.00	0.00
410	SUPPLIES	47,543.33	56,435.92	119,700.00	0.00	129,276.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	68,468.00	17,345.03	135,100.00	0.00	145,908.00	0.00	0.00	0.00	0.00
465	NON CONSUME CARL PERKINS	16,292.47	1,374.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	5,695.60	2,013.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	1,215.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	51,611.00	0.00	55,739.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INST.	351,381.11	571,478.50	1,364,556.00	1.00	1,473,716.00	0.00	0.00	0.00	0.00
Function 2211	SIS DIRECTION									
112	CLASSIFIED SALARIES	1,915.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	18,793.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	4,693.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	4,529.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,242.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,879.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER									
Function 2211 SIS DIRECTION									
231	WORKER'S COMPENSATION	620.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	172.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	3,120.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,559.23	0.00	3,100.00	0.00	3,348.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,922.02	0.00	200.00	0.00	216.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	214,805.21	0.00	75,000.00	0.00	81,000.00	0.00	0.00	0.00
410	SUPPLIES	27,923.20	0.00	8,982.00	0.00	9,700.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	5,205.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2211 SIS DIRECTION	289,383.21	0.00	87,282.00	0.00	94,264.00	0.00	0.00	0.00
Function 2212 INST - SCHOOL IMPROVEMENT									
111	LICENSED SALARIES	16,609.05	6,900.00	551.00	0.12	595.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	4,834.31	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	4,517.66	2,369.46	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	996.54	650.06	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,270.59	828.82	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	398.62	260.02	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	116.27	75.85	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	268.40	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	330.94	60,000.00	0.00	64,800.00	0.00	0.00	0.00
Total Function	2212 INST - SCHOOL IMPROVEMENT	23,908.73	21,017.86	60,551.00	0.12	65,395.00	0.00	0.00	0.00
Function 2214 CAREER TECHNICAL EDUCATION									
112	CLASSIFIED SALARIES	7,693.14	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	10,404.80	16,378.35	18,523.00	0.12	20,004.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	4,922.64	5,906.23	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,085.92	1,462.64	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,377.98	1,860.09	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	437.68	588.56	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	123.77	170.15	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	786.60	9,351.98	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 290	SPECIAL REVENUE-OTHER									
Total Function 2214	CAREER TECHNICAL EDUCATION	26,832.53	43,718.00	18,523.00	0.12	20,004.00	0.00	0.00	0.00	0.00
Function 2221	TMS DIRECTION									
112	CLASSIFIED SALARIES	0.00	5,870.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	0.00	10,000.00	39,600.00	0.12	42,768.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	3,470.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	952.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,214.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	380.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	111.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2221	TMS DIRECTION	0.00	24,000.00	39,600.00	0.12	42,768.00	0.00	0.00	0.00	0.00
Function 2223	MEDIA LIBRARY/COURIER									
111	LICENSED SALARIES	0.00	0.00	1,291.00	0.20	1,394.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	4,790.11	18,617.00	36,783.00	1.00	39,725.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	12,977.51	11,757.62	12,908.00	0.00	13,940.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,047.59	4,071.54	3,726.00	0.00	4,024.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	287.40	1,117.01	853.00	0.00	921.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,339.93	2,274.97	1,087.00	0.00	1,173.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	433.50	735.43	341.00	0.00	368.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	122.60	208.15	99.00	0.00	106.00	0.00	0.00	0.00	0.00
240	Medical Ins	1,702.56	3,693.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	4,697.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	85.02	236.70	2,200.00	0.00	2,376.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	747.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	24,500.00	114,957.50	83,050.00	0.00	89,694.00	0.00	0.00	0.00	0.00
395	DIGITAL RIGHTS	17,889.40	40,811.07	3,088.00	0.00	3,335.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	0.00	12,100.00	0.00	13,068.00	0.00	0.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	27,500.00	0.00	29,700.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	16,500.00	0.00	17,820.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	133,168.00	0.00	143,821.00	0.00	0.00	0.00	0.00

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Fund 290	SPECIAL REVENUE-OTHER									
Function 2223	MEDIA LIBRARY/COURIER									
542	REPLACEMENT EQUIPMENT	0.00	0.00	140,250.00	0.00	151,470.00	0.00	0.00	0.00	0.00
Total Function 2223	MEDIA LIBRARY/COURIER	65,175.62	217,966.34	474,944.00	1.20	512,935.00	0.00	0.00	0.00	0.00
Function 2227	ELECTRONIC SERVICES									
112	CLASSIFIED SALARIES	0.00	69,483.00	99,193.00	2.00	107,128.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	18,899.00	26,032.00	0.00	28,114.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	4,169.00	5,952.00	0.00	6,428.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	5,315.00	7,588.00	0.00	8,195.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	1,668.00	2,380.00	0.00	2,570.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	486.00	694.00	0.00	749.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	29,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,925.00	0.00	2,079.00	0.00	0.00	0.00	0.00
Total Function 2227	ELECTRONIC SERVICES	0.00	130,000.00	143,764.00	2.00	155,263.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUC STAFF DEV									
111	LICENSED SALARIES	0.00	75,440.10	10,000.00	0.00	10,800.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	190,163.00	239,658.65	155,000.00	0.00	167,400.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	200.00	374.16	11,000.00	0.00	11,880.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	2,232.21	27,380.48	42,528.00	0.00	45,930.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	4,583.44	9,600.00	0.00	10,368.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	14,562.78	24,131.87	12,240.00	0.00	13,219.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	4,650.86	7,684.19	2,624.00	0.00	2,833.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,332.55	2,208.10	800.00	0.00	864.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	6,546.60	3,542.00	0.00	3,825.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	0.00	88,502.01	250,447.00	0.00	270,482.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	54,333.80	37,177.84	50,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	10,565.53	15,278.39	20,973.00	0.00	22,650.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	19,733.05	36,237.78	25,905.00	0.00	27,977.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	370,448.66	465,669.03	545,568.00	0.00	589,213.00	0.00	0.00	0.00	0.00
410	SUPPLIES	29,476.55	24,573.45	79,014.00	0.00	85,335.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	52,800.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER									
Total Function 2240 INSTRUC STAFF DEV	750,828.99	1,055,606.09	1,219,241.00	0.00	1,316,776.00	0.00	0.00	0.00	0.00
Function 2310 ESD BOARD OF DIRECTORS									
354 ADVERTISING	0.00	0.00	2,200.00	0.00	2,376.00	0.00	0.00	0.00	0.00
381 AUDIT SERVICES	0.00	7,503.00	13,200.00	0.00	14,256.00	0.00	0.00	0.00	0.00
Total Function 2310 ESD BOARD OF DIRECTORS	0.00	7,503.00	15,400.00	0.00	16,632.00	0.00	0.00	0.00	0.00
Function 2321 OFFICE OF SUPERINTENDENT									
410 SUPPLIES	0.00	0.00	6,150.00	0.00	6,642.00	0.00	0.00	0.00	0.00
Total Function 2321 OFFICE OF SUPERINTENDENT	0.00	0.00	6,150.00	0.00	6,642.00	0.00	0.00	0.00	0.00
Function 2520 FISCAL SERVICES									
112 CLASSIFIED SALARIES	76,384.37	111,308.30	79,920.00	1.00	86,313.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	1,253.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	1,424.08	5,121.65	20,974.00	0.00	22,651.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	390.70	1,450.96	4,795.00	0.00	5,178.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	5,737.20	8,252.74	6,114.00	0.00	6,603.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,893.87	2,719.18	2,106.00	0.00	2,274.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	524.99	755.15	560.00	0.00	604.00	0.00	0.00	0.00	0.00
240 Medical Ins	14,192.80	29,357.25	15,400.00	0.00	16,632.00	0.00	0.00	0.00	0.00
316 DATA PROCESSING SERVICES	41,774.36	9,823.80	8,800.00	0.00	9,504.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE	756.84	847.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	582.65	803.85	7,810.00	0.00	8,434.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	364.75	1,410.84	12,210.00	0.00	13,186.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,133.69	806.16	550.00	0.00	594.00	0.00	0.00	0.00	0.00
353 POSTAGE	7.65	43.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING	1,473.31	2,088.22	6,600.00	0.00	7,128.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	608.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,658.21	3,604.42	5,500.00	0.00	5,940.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	122,476.69	81,632.79	55,550.00	0.00	59,994.00	0.00	0.00	0.00	0.00
410 SUPPLIES	25,917.08	24,193.88	11,550.00	0.00	12,474.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	1,744.09	0.00	8,250.00	0.00	8,910.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	161.88	3,850.00	0.00	4,158.00	0.00	0.00	0.00	0.00
542 REPLACEMENT EQUIPMENT	0.00	0.00	44,000.00	0.00	47,520.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2520	FISCAL SERVICES									
640	DUES AND FEES	114,340.19	21,392.73	1,650.00	0.00	1,782.00	0.00	0.00	0.00	0.00
646	MAC ACTIVITY	662,354.08	659,678.17	1,000,000.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00
647	MAC-DHS PAYMENTS	338,003.65	335,699.42	550,000.00	0.00	594,000.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	1,414,996.64	1,301,152.58	1,846,189.00	1.00	1,993,879.00	0.00	0.00	0.00	0.00
Function 2529	OTHER FISCAL SERVICES									
645	MEDICAID MATCH	8,400.00	11,520.00	25,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00
691	INDIRECT COST CHARGES	366,151.92	268,886.27	634,023.00	0.00	684,744.00	0.00	0.00	0.00	0.00
Total Function 2529	OTHER FISCAL SERVICES	374,551.92	280,406.27	659,023.00	0.00	711,744.00	0.00	0.00	0.00	0.00
Function 2542	CARE/UPKEEP OF BLDGS.									
112	CLASSIFIED SALARIES	30,456.41	19,496.29	7,330.00	0.23	7,916.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	4,797.70	3,182.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,466.57	2,253.10	1,924.00	0.00	2,077.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	402.37	618.15	440.00	0.00	475.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,664.93	1,704.18	561.00	0.00	605.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	992.00	2,012.56	1,473.00	0.00	1,590.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	243.85	155.95	52.00	0.00	56.00	0.00	0.00	0.00	0.00
240	Medical Ins	1,590.22	1,697.85	1,794.00	0.00	1,937.00	0.00	0.00	0.00	0.00
312	IN-SERVICE	0.00	736.59	1,100.00	0.00	1,188.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	4,889.40	6,249.00	19,800.00	0.00	21,384.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	5,174.42	(2,617.86)	33,000.00	0.00	35,640.00	0.00	0.00	0.00	0.00
324	RENTALS	9,666.69	14,162.36	38,500.00	0.00	41,580.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	14,182.45	15,298.76	73,480.00	0.00	79,358.00	0.00	0.00	0.00	0.00
326	FUEL	5,189.50	5,687.46	38,000.00	0.00	41,040.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	10,913.57	6,348.35	17,000.00	0.00	18,360.00	0.00	0.00	0.00	0.00
328	GARBAGE	6,567.35	2,697.56	10,000.00	0.00	10,800.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	3,176.39	2,592.49	2,500.00	0.00	2,700.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	5,000.00	0.00	5,400.00	0.00	0.00	0.00	0.00
351	TELEPHONE	24,385.99	17,486.62	65,000.00	0.00	70,200.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	500.00	0.00	540.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	3,938.05	102,022.73	249,809.00	0.00	269,793.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2542	CARE/UPKEEP OF BLDGS.									
410	SUPPLIES	28,116.65	6,848.89	22,179.00	0.00	23,953.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	9,003.43	3,434.64	27,500.00	0.00	29,700.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,538.00	1,367.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	1,778.00	1,919.18	33,000.00	0.00	35,640.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE/UPKEEP OF BLDGS.	171,133.94	222,804.29	649,942.00	0.23	701,932.00	0.00	0.00	0.00	0.00
Function 2572	PURCHASING SERVICES									
390	OTHER PURCHASED SERVICES	1,279.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	297.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415	R / M MATERIALS	209,686.60	121,884.62	110,000.00	0.00	118,800.00	0.00	0.00	0.00	0.00
416	Technology	0.00	3,080.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	COOP	478,536.17	462,971.73	770,000.00	0.00	831,600.00	0.00	0.00	0.00	0.00
Total Function 2572	PURCHASING SERVICES	689,502.74	588,234.42	880,000.00	0.00	950,400.00	0.00	0.00	0.00	0.00
Function 2573	WAREHOUSING/DISTRIBUTION									
112	CLASSIFIED SALARIES	82,925.68	84,153.57	89,431.00	2.00	96,585.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	20,649.20	20,939.38	26,706.00	0.00	28,842.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,975.55	5,049.24	5,366.00	0.00	5,795.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,295.24	6,368.53	6,842.00	0.00	7,389.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,435.29	6,536.08	17,971.00	0.00	19,408.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	576.08	582.72	626.00	0.00	676.00	0.00	0.00	0.00	0.00
240	Medical Ins	26,077.72	29,900.74	32,334.00	0.00	34,920.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	188.06	1,552.60	11,000.00	0.00	11,880.00	0.00	0.00	0.00	0.00
324	RENTALS	32,843.44	28,213.83	11,000.00	0.00	11,880.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	695.43	698.48	4,950.00	0.00	5,346.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	205.14	3,850.00	0.00	4,158.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	193.00	0.00	208.00	0.00	0.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	1,430.00	0.00	1,544.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	220.00	0.00	237.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	376.00	1,475.74	7,150.00	0.00	7,722.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	194.00	1,100.00	0.00	1,188.00	0.00	0.00	0.00	0.00

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Fund 290 SPECIAL REVENUE-OTHER

Function 2573 WAREHOUSING/DISTRIBUTION

640	DUES AND FEES	0.00	0.00	3,190.00	0.00	3,445.00	0.00	0.00	0.00	0.00
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Total Function	2573 WAREHOUSING/DISTRIBUTION	178,037.69	185,870.05	223,359.00	2.00	241,223.00	0.00	0.00	0.00	0.00
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Function 2579 OTHER INTERNAL SERVICES

211	EMPLOYER CONTRIB.	32,111.73	39,516.81	50,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	0.00	64,039.00	0.00	69,162.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	8,252.30	16,519.54	6,384.00	0.00	6,894.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	2,456.95	4,311.89	58,363.00	0.00	63,032.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,001.28	1,028.02	1,250.00	0.00	1,350.00	0.00	0.00	0.00	0.00
414	SUPPLIES (TALENT)	0.00	0.00	250.00	0.00	270.00	0.00	0.00	0.00	0.00

Total Function	2579 OTHER INTERNAL SERVICES	43,822.26	61,376.26	180,286.00	0.00	194,708.00	0.00	0.00	0.00	0.00
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Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS

112	CLASSIFIED SALARIES	25,493.20	10,496.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	6,934.17	2,855.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,529.59	629.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,950.20	802.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	608.67	247.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	178.46	73.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	2,210.23	2,488.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	2,200.00	0.00	2,376.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	132,793.14	182,206.62	178,749.00	0.00	193,048.00	0.00	0.00	0.00	0.00
410	SUPPLIES	9,610.30	23,387.69	13,377.00	0.00	14,447.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	931.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,557.82	386.94	5,500.00	0.00	5,940.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	0.00	52,600.00	0.00	56,808.00	0.00	0.00	0.00	0.00

Total Function	2662 NETWORK SERVICES/SYSTEM ANALYSIS	184,865.78	224,507.17	252,426.00	0.00	272,619.00	0.00	0.00	0.00	0.00
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Function 2663 COMPUTER INFORMATION SERVICES

112	CLASSIFIED SALARIES	70,413.24	32,968.68	39,054.00	0.50	42,178.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	10,681.36	6,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	15,667.48	8,689.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2663	COMPUTER INFORMATION SERVICES									
212	EMPLOYER CONTRIB.-PICKUP	4,865.68	2,383.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,048.65	2,950.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,793.31	846.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	553.46	269.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	6,485.00	2,024.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	1,471.10	103.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	93.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	2,526.48	16,111.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	41,769.97	21,070.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	21,118.01	15,407.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	8,084.40	17,610.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	20,261.75	52,386.44	75,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00
Total Function 2663	COMPUTER INFORMATION SERVICES	211,739.89	179,677.76	114,054.00	0.50	123,178.00	0.00	0.00	0.00	0.00
Function 2691	STAFF SERVICES									
341	IN DISTRICT TRAVEL	29.74	0.00	5,940.00	0.00	6,415.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,349.92	5,485.72	13,200.00	0.00	14,256.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	990.00	1,200.00	21,714.00	0.00	23,451.00	0.00	0.00	0.00	0.00
410	SUPPLIES	2,084.16	15,266.48	2,200.00	0.00	2,376.00	0.00	0.00	0.00	0.00
Total Function 2691	STAFF SERVICES	5,453.82	21,952.20	43,054.00	0.00	46,498.00	0.00	0.00	0.00	0.00
Function 2700	SUPLMT RETIREMENT PROG									
116	EARLY RETIREMENT	72,055.15	66,800.00	82,500.00	0.00	89,100.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,169.49	4,269.37	6,325.00	0.00	6,831.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,733.77	1,607.10	1,980.00	0.00	2,138.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	381.79	391.06	578.00	0.00	624.00	0.00	0.00	0.00	0.00
240	Medical Ins	472,913.79	438,436.91	533,772.00	0.00	576,473.00	0.00	0.00	0.00	0.00
Total Function 2700	SUPLMT RETIREMENT PROG	551,253.99	511,504.44	625,155.00	0.00	675,166.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	8,436,950.76	9,659,713.51	14,011,440.00	24.20	15,132,304.00	19.84	0.00	0.00	0.00
Function 3300	CIVIC									

Requirements Report

		FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 3300 CIVIC										
112	CLASSIFIED SALARIES	7,987.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,240.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	180.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	599.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	196.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	54.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROF/TECH. SERVICES	9,180.60	1,313.12	3,205.00	0.00	3,461.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,678.56	0.00	5,500.00	0.00	5,940.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	36,441.54	15,586.52	28,617.00	0.00	30,906.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	3,784.00	0.00	4,086.00	0.00	0.00	0.00	0.00
410	SUPPLIES	13,784.99	3,287.92	4,760.00	0.00	5,140.00	0.00	0.00	0.00	0.00
Total Function 3300 CIVIC		71,345.83	20,187.56	45,866.00	0.00	49,533.00	0.00	0.00	0.00	0.00
Function 3310 SORS										
113	MANAGERIAL	86,424.02	48,966.27	85,000.00	0.00	91,800.00	1.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	18,633.25	8,320.68	27,000.00	0.00	29,160.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	(2,150.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,687.88	3,602.55	6,400.00	0.00	6,912.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	2,128.03	1,202.29	1,400.00	0.00	1,512.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	612.01	329.67	425.00	0.00	459.00	0.00	0.00	0.00	0.00
240	Medical Ins	2,307.48	11,318.89	18,000.00	0.00	19,440.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,579.95	1,861.74	2,100.00	0.00	2,268.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	737.63	262.02	6,300.00	0.00	6,804.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	55,712.00	24,647.70	27,826.00	0.00	30,052.00	0.00	0.00	0.00	0.00
410	SUPPLIES	10,031.86	36,855.51	2,100.00	0.00	2,268.00	0.00	0.00	0.00	0.00
Total Function 3310 SORS		185,854.11	135,217.30	176,551.00	0.00	190,675.00	1.00	0.00	0.00	0.00
Function 3391 CCRN										
112	CLASSIFIED SALARIES	71,472.64	90,228.99	94,476.00	1.00	102,034.00	2.00	0.00	0.00	0.00
113	MANAGERIAL	13,947.97	13,052.51	17,500.00	0.00	18,900.00	0.20	0.00	0.00	0.00
124	TEMPORARY/CLASS.	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER									
Function 3391 CCRN									
211 EMPLOYER CONTRIB.	18,476.91	22,587.66	29,780.00	0.00	32,162.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4,993.31	6,196.87	6,718.00	0.00	7,255.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	6,182.62	7,555.88	8,568.00	0.00	9,253.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	2,127.19	2,528.71	1,839.00	0.00	1,986.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	565.69	691.35	560.00	0.00	604.00	0.00	0.00	0.00	0.00
240 Medical Ins	17,401.12	11,916.17	14,695.00	0.00	15,870.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	1,343.19	2,900.00	0.00	3,132.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	2,197.96	1,677.81	4,750.00	0.00	5,130.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	787.39	672.19	394.00	0.00	425.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	443,528.26	457,386.67	601,214.00	0.00	649,311.00	0.00	0.00	0.00	0.00
410 SUPPLIES	118,591.60	14,124.88	10,300.00	0.00	11,124.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	0.00	606.00	500.00	0.00	540.00	0.00	0.00	0.00	0.00
651 LIABILITY INSURANCE	0.00	74,999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3391 CCRN	701,537.66	705,568.58	794,194.00	1.00	857,726.00	2.20	0.00	0.00	0.00
Function 3392 FSC									
390 OTHER PURCHASED SERVICES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3392 FSC	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000 COMMUNITY SERVICES									
958,987.60	860,973.44	1,016,611.00	1.00	1,097,934.00	3.20	0.00	0.00	0.00	
Function 4150 MAINT-BLDGS/CONST									
520 BUILDINGS	0.00	0.00	44,000.00	0.00	47,520.00	0.00	0.00	0.00	0.00
Total Function 4150 MAINT-BLDGS/CONST	0.00	0.00	44,000.00	0.00	47,520.00	0.00	0.00	0.00	0.00
Major Function 4000 MAINT - BLDGS/CONST									
0.00	0.00	44,000.00	0.00	47,520.00	0.00	0.00	0.00	0.00	
Function 5200 INTERFUND TRANSFERS									
740 TRANS.TO OTHER FUNDS	186.66	96,504.71	79,419.00	0.00	85,772.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS	186.66	96,504.71	79,419.00	0.00	85,772.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES									
186.66	96,504.71	79,419.00	0.00	85,772.00	0.00	0.00	0.00	0.00	
Function 6110 BOARD CONTINGENCY									

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER									
Function 6110 BOARD CONTINGENCY									
810 BOARD CONTINGENCY	0.00	0.00	22,000.00	0.00	23,760.00	0.00	0.00	0.00	0.00
Total Function 6110 BOARD CONTINGENCY	0.00	0.00	22,000.00	0.00	23,760.00	0.00	0.00	0.00	0.00
Major Function 6000 CONTINGENCY	0.00	0.00	22,000.00	0.00	23,760.00	0.00	0.00	0.00	0.00
Total Fund 290 SPECIAL REVENUE-OTHER	14,736,833.28	15,289,826.13	20,928,339.00	53.93	22,602,518.00	60.02	0.00	0.00	0.00



PROPOSED BUDGET DOCUMENT

July 1, 2020 - June 30, 2021

INTERNAL SERVICE FUND

INTERNAL SERVICE
FUND

Southern Oregon ESD
 Fed 936008718 State 0503186-9 Medford, OR 97501

Resources Report

		FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
1941	SERVICES-LEAS W/IN ST.	3,818,151.41	4,858,656.18	4,887,721.00	0.00	5,376,486.00	0.00	0.00	0.00	0.00
1960	EXPENDITURE RETURNS	120.20	4,071.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970	SERVICES-OTHER FUNDS	1,150,774.14	1,148,335.48	690,808.00	0.00	1,259,888.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS	179.24	5,446.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE-LOCAL SOURCES	4,969,224.99	6,016,509.64	5,578,529.00	0.00	6,636,374.00	0.00	0.00	0.00	0.00
5400	BEG. CASH BALANCE	1,000,359.04	641,225.27	680,000.00	0.00	748,000.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	1,000,359.04	641,225.27	680,000.00	0.00	748,000.00	0.00	0.00	0.00	0.00
Total Fund 600	INTERNAL SERVICE FUND	5,969,584.03	6,657,734.91	6,258,529.00	0.00	7,384,374.00	0.00	0.00	0.00	0.00

Southern Oregon ESD
 Fed 936008718 State 0503186-9 Medford, OR 97501

Requirements Report

		FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	45,680.48	36,015.66	69,307.00	0.00	76,237.00	1.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	9,860.41	7,487.20	16,038.00	0.00	17,641.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,705.18	2,100.91	4,158.00	0.00	4,573.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,452.46	2,624.58	5,302.00	0.00	5,832.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	1,115.19	875.18	1,864.00	0.00	2,050.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	315.92	240.15	485.00	0.00	533.00	0.00	0.00	0.00	0.00
240	Medical Ins	13,918.86	10,786.63	14,134.00	0.00	15,547.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	969.00	2,850.50	3,307.00	0.00	3,637.00	0.00	0.00	0.00	0.00
410	SUPPLIES	0.00	76.05	551.00	0.00	606.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	78,017.50	63,056.86	115,146.00	0.00	126,656.00	1.00	0.00	0.00	0.00
Function 2574	DUPLICATING SERVICES									
322	REPAIR AND MAINTENANCE	42,768.69	43,216.27	50,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
324	RENTALS	272.51	130.44	10,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	1,449.90	143.91	10,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES	3,644.41	3,293.89	15,000.00	0.00	16,500.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	27,000.00	0.00	29,700.00	0.00	0.00	0.00	0.00
Total Function 2574	DUPLICATING SERVICES	48,135.51	46,784.51	112,000.00	0.00	123,200.00	0.00	0.00	0.00	0.00
Function 2579	OTHER INTERNAL SERVICES									
121	SUBSTITUTE/LIC.	3,466,212.80	3,526,183.01	3,703,780.00	0.00	4,074,158.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	0.00	170,005.00	0.00	187,005.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	348,143.37	341,251.14	275,625.00	0.00	303,187.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	265,216.84	269,754.13	287,916.00	0.00	316,707.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	473,091.08	406,353.48	458,172.00	0.00	403,989.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	24,268.19	24,681.03	149,860.00	0.00	164,845.00	0.00	0.00	0.00	0.00
233	Transit Tax	0.00	9,540.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	OTHER PAYROLL COSTS	25,333.85	13,296.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	540,816.08	270,838.46	650,000.00	0.00	715,000.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 17 - 18 Actual	FY 18 - 19 Actual	FY 19 - 20 Adopted	FY 19 - 20 Adopted FTE	FY 20 - 21 Proposed	FY 20 - 21 Proposed FTE	FY 20 - 21 Approved	FY 20 - 21 Adopted	FY 20 - 21 Adopted FTE
Fund 600 INTERNAL SERVICE FUND									
Function 2579 OTHER INTERNAL SERVICES									
390 OTHER PURCHASED SERVICES	54,279.54	58,738.09	90,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES	619.00	2,407.60	11,025.00	0.00	12,127.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	4,225.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2579 OTHER INTERNAL SERVICES	5,202,205.75	4,927,168.69	5,796,383.00	0.00	6,876,018.00	0.00	0.00	0.00	0.00
Function 2663 COMPUTER INFORMATION SERVICES									
112 CLASSIFIED SALARIES	0.00	0.00	120,000.00	0.00	132,000.00	2.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	32,640.00	0.00	35,904.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	7,200.00	0.00	7,920.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	9,180.00	0.00	10,098.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	2,040.00	0.00	2,244.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	840.00	0.00	924.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	0.00	35,000.00	0.00	38,500.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	2,000.00	0.00	2,200.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	4,000.00	0.00	4,400.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	12,100.00	0.00	13,310.00	0.00	0.00	0.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES	0.00	0.00	225,000.00	0.00	247,500.00	2.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	5,328,358.76	5,037,010.06	6,248,529.00	0.00	7,373,374.00	3.00	0.00	0.00	0.00
Function 5110 LONG TERM DEBT									
610 REDEMPTION OF PRINCIPAL	0.00	0.00	10,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Total Function 5110 LONG TERM DEBT	0.00	0.00	10,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES	0.00	0.00	10,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Total Fund 600 INTERNAL SERVICE FUND	5,328,358.76	5,037,010.06	6,258,529.00	0.00	7,384,374.00	3.00	0.00	0.00	0.00