



# **ADOPTED 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

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**2019-2020 Southern Oregon ESD  
RESOLUTION #12**

**RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,  
IMPOSING AND CATEGORIZING THE TAXES**

**BE IT RESOLVED** that the Board of Directors of Southern Oregon Education Service District hereby adopts the budget for fiscal year 2020-2021 in the total of \$65,647,787\* now on file at the district administration office in Medford, Oregon.

\* Aggregate sum of budget requirements for all funds.

**BE IT RESOLVED** that the amounts for the fiscal year beginning July 1, 2020 and for the purposes shown below are hereby appropriated:

|                                                       |                        |                                |
|-------------------------------------------------------|------------------------|--------------------------------|
| <b><u>General Fund (100):</u></b>                     |                        |                                |
| Instruction (1000)                                    | \$ 5,234,240.00        |                                |
| Support Services (2000)                               | 8,196,901.00           |                                |
| Community Services (3000)                             | 198,589.00             |                                |
| Interagency (5200)                                    | 400,000.00             |                                |
| Apportionment (5300)                                  | 11,422,777.00          |                                |
| Contingency (6000)                                    | <u>300,000.00</u>      |                                |
| <b>Total General Fund</b>                             |                        | <b>\$ 25,752,507.00</b>        |
| <b><u>Special Revenue Fund-Federal (210):</u></b>     |                        |                                |
| Instruction (1000)                                    | \$ 5,463,044.00        |                                |
| Support Services (2000)                               | 3,205,472.00           |                                |
| Community Services (3000)                             | <u>1,239,872.00</u>    |                                |
| <b>Total Special Revenue Fund-Federal</b>             |                        | <b>\$ 9,908,388.00</b>         |
| <b><u>Special Revenue Fund-State/Other (290):</u></b> |                        |                                |
| Instruction (1000)                                    | \$ 6,215,228.00        |                                |
| Support Services (2000)                               | 15,132,304.00          |                                |
| Community Services (3000)                             | 1,097,934.00           |                                |
| Maintenance/Constr (4000)                             | 47,520.00              |                                |
| <b>Interagency (5200)</b>                             | <b>85,772.00</b>       |                                |
| Contingency (6000)                                    | <u>23,760.00</u>       |                                |
| <b>Total Special Revenue Fund-State/Other</b>         |                        | <b>\$ 22,602,518.00</b>        |
| <b><u>Internal Service Fund (600):</u></b>            |                        |                                |
| <b>Support Services (2000)</b>                        | <b>\$ 7,373,374.00</b> |                                |
| Debt Service (5100)                                   | <u>11,000.00</u>       |                                |
| <b>Total Internal Service Fund</b>                    |                        | <b>\$ 7,384,374.00</b>         |
| <b>Total Appropriations – All Funds</b>               |                        | <b><u>\$65,647,787.00*</u></b> |

**2019-2020 Southern Oregon ESD  
RESOLUTION #12 (Continued)**

**RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,  
IMPOSING AND CATEGORIZING THE TAXES**

**BE IT RESOLVED** that the Board of Directors for Southern Oregon Education Service District hereby imposes the taxes provided for in the adopted budget at the permanent rate of .3524 per \$1,000 of assessed value for operations, and that these taxes are hereby imposed for tax year 2020-2021 upon the assessed value of all taxable property within the district and categorized as follows:

|              | <b>Education<br/>Limitation</b> | <b>Excluded<br/>from<br/>Limitation</b> |
|--------------|---------------------------------|-----------------------------------------|
| General Fund | \$ .3524/\$1,000                |                                         |

Approved by the Board June 17, 2020:

Annie Valtierra-Sanchez /jb/  
Annie Valtierra-Sanchez, Chair

  
\_\_\_\_\_  
Scott Beveridge, Superintendent-Clerk

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

# FORM ED-50 2020-2021

To assessor of Jackson County

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

☐ Check here if this is an amended form.

The Southern Oregon ESD has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Jackson County. The property tax, fee, charge, or assessment is categorized as stated by this form.

101 North Grape Street Medford OR 97501 July 13, 2020  
Mailing Address of District City State ZIP Code Date Submitted  
Daniel Weaver Business Manager 541-776-8580 daniel\_weaver@soesd.k12.or.us  
Contact person Title Daytime telephone number Contact person e-mail address

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

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

## PART I: TOTAL PROPERTY TAX LEVY

|                                                                                                         |  | Subject to<br>Education Limits |                                   |
|---------------------------------------------------------------------------------------------------------|--|--------------------------------|-----------------------------------|
|                                                                                                         |  | Rate —or— Dollar Amount        |                                   |
| 1. Rate per \$1,000 levied (within permanent rate limit).....1                                          |  | <u>.3524</u>                   | Excluded from<br>Measure 5 Limits |
| 2. Local option operating tax .....2                                                                    |  |                                | Dollar Amount<br>of Bond Levy     |
| 3. Local option capital project tax.....3                                                               |  |                                |                                   |
| 4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001.....4a   |  |                                |                                   |
| 4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001.....4b      |  |                                |                                   |
| 4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c |  |                                |                                   |

## PART II: RATE LIMIT CERTIFICATION

|                                                                                                      |              |
|------------------------------------------------------------------------------------------------------|--------------|
| 5. Permanent rate limit in dollars and cents per \$1,000.....5                                       | <u>.3524</u> |
| 6. Election date when your new district received voter approval for your permanent rate limit .....6 |              |
| 7. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district.....7         |              |

**PART III: SCHEDULE OF LOCAL OPTION TAXES**— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

| Purpose<br>(operating, capital project, or mixed) | Date voters approved<br>local option ballot measure | First tax year<br>levied | Final tax year<br>to be levied | Tax amount —or— rate<br>authorized per year by voters |
|---------------------------------------------------|-----------------------------------------------------|--------------------------|--------------------------------|-------------------------------------------------------|
|                                                   |                                                     |                          |                                |                                                       |
|                                                   |                                                     |                          |                                |                                                       |
|                                                   |                                                     |                          |                                |                                                       |

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

## FORM ED-50 2020-2021

To assessor of Josephine County

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

☐ Check here if this is  
an amended form.

The Southern Oregon ESD has the responsibility and authority to place the following property tax, fee, charge, or assessment  
District name

on the tax roll of Josephine County. The property tax, fee, charge, or assessment is categorized as stated by this form.  
County Name

|                                                                             |                                                 |                                                                |                                                                                      |                                                       |
|-----------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------|
| <u>101 North Grape Street</u><br><small>Mailing Address of District</small> | <u>Medford</u><br><small>City</small>           | <u>OR</u><br><small>State</small>                              | <u>97501</u><br><small>ZIP Code</small>                                              | <u>July 13, 2020</u><br><small>Date Submitted</small> |
| <u>Daniel Weaver</u><br><small>Contact person</small>                       | <u>Business Manager</u><br><small>Title</small> | <u>541-776-8580</u><br><small>Daytime telephone number</small> | <u>daniel_weaver@soesd.k12.or.us</u><br><small>Contact person e-mail address</small> |                                                       |

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

☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

### PART I: TOTAL PROPERTY TAX LEVY

|                                                                                                       |    | Subject to<br>Education Limits |                                   |
|-------------------------------------------------------------------------------------------------------|----|--------------------------------|-----------------------------------|
|                                                                                                       |    | Rate —or— Dollar Amount        |                                   |
| 1. Rate per \$1,000 levied (within permanent rate limit).....                                         | 1  | <u>.3524</u>                   | Excluded from<br>Measure 5 Limits |
| 2. Local option operating tax .....                                                                   | 2  |                                | Dollar Amount<br>of Bond Levy     |
| 3. Local option capital project tax .....                                                             | 3  |                                |                                   |
| 4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001.....   | 4a |                                |                                   |
| 4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 .....     | 4b |                                |                                   |
| 4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)..... | 4c |                                |                                   |

### PART II: RATE LIMIT CERTIFICATION

|                                                                                                    |   |              |
|----------------------------------------------------------------------------------------------------|---|--------------|
| 5. Permanent rate limit in dollars and cents per \$1,000.....                                      | 5 | <u>.3524</u> |
| 6. Election date when your new district received voter approval for your permanent rate limit..... | 6 |              |
| 7. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district.....        | 7 |              |

**PART III: SCHEDULE OF LOCAL OPTION TAXES**— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

| Purpose<br>(operating, capital project, or mixed) | Date voters approved<br>local option ballot measure | First tax year<br>levied | Final tax year<br>to be levied | Tax amount —or— rate<br>authorized per year by voters |
|---------------------------------------------------|-----------------------------------------------------|--------------------------|--------------------------------|-------------------------------------------------------|
|                                                   |                                                     |                          |                                |                                                       |
|                                                   |                                                     |                          |                                |                                                       |
|                                                   |                                                     |                          |                                |                                                       |

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

## FORM ED-50 2020-2021

To assessor of Klamath County

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

☐ Check here if this is an amended form.

The Southern Oregon ESD has the responsibility and authority to place the following property tax, fee, charge, or assessment

District name

on the tax roll of Klamath County. The property tax, fee, charge, or assessment is categorized as stated by this form.

101 North Grape Street

Medford

OR

97501

July 13, 2020

Mailing Address of District

City

State

ZIP Code

Date Submitted

Daniel Weaver

Business Manager

541-776-8580

daniel\_weaver@soesd.k12.or.us

Contact person

Title

Daytime telephone number

Contact person e-mail address

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

☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

### PART I: TOTAL PROPERTY TAX LEVY

|                                                                                                         |  | Subject to<br>Education Limits | Excluded from<br>Measure 5 Limits |
|---------------------------------------------------------------------------------------------------------|--|--------------------------------|-----------------------------------|
|                                                                                                         |  | Rate —or— Dollar Amount        |                                   |
| 1. Rate per \$1,000 levied (within permanent rate limit).....1                                          |  | <u>.3524</u>                   | Dollar Amount<br>of Bond Levy     |
| 2. Local option operating tax .....2                                                                    |  |                                |                                   |
| 3. Local option capital project tax.....3                                                               |  |                                |                                   |
| 4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001.....4a   |  |                                |                                   |
| 4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001.....4b      |  |                                |                                   |
| 4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c |  |                                |                                   |

### PART II: RATE LIMIT CERTIFICATION

|                                                                                                     |              |
|-----------------------------------------------------------------------------------------------------|--------------|
| 5. Permanent rate limit in dollars and cents per \$1,000.....5                                      | <u>.3524</u> |
| 6. Election date when your new district received voter approval for your permanent rate limit.....6 |              |
| 7. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district.....7        |              |

**PART III: SCHEDULE OF LOCAL OPTION TAXES**— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

| Purpose<br>(operating, capital project, or mixed) | Date voters approved<br>local option ballot measure | First tax year<br>levied | Final tax year<br>to be levied | Tax amount —or— rate<br>authorized per year by voters |
|---------------------------------------------------|-----------------------------------------------------|--------------------------|--------------------------------|-------------------------------------------------------|
|                                                   |                                                     |                          |                                |                                                       |
|                                                   |                                                     |                          |                                |                                                       |
|                                                   |                                                     |                          |                                |                                                       |



SO OR Education Svc. Dist.  
101 N Grape St.  
Medford, OR 97501

Affidavit of Publication

\*\*\*THIS IS NOT A BILL\*\*\*

State of Oregon  
County of Jackson

CASE NO.

I, Charles Duncan, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the PUBLIC NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive insertion(s) in the following issues 6.4.20 (HERE SET FORTH DATES OF ISSUE)

Charles Duncan

Subscribed and sworn to before me this 19<sup>th</sup> day of June, 2020.



Lennie T. Roy

NOTARY PUBLIC FOR OREGON

My commission expires 24<sup>th</sup> day of Sept., 2022.

Rosebud Media - Mail Tribune - Ashland Tidings  
111 N Fir St  
Medford, OR 97501

| PUBLICATION  | EXPIRE DATE | AD CAPTION                    | # TIMES | AMOUNT | PO |
|--------------|-------------|-------------------------------|---------|--------|----|
| Mail Tribune | 6.4.20      | Notice of Budget Hearing ED-1 | 1       | 864.24 |    |



## FORM ED-1

## NOTICE OF BUDGET HEARING

A public meeting of the Southern Oregon Education Service District will be held on June 17, 2020 at 6:00 p.m. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Southern Oregon Education Service District Budget Committee. A summary of the budget is presented below.

In response to the current health emergency resulting from the COVID-19 pandemic, SOESD facilities are currently closed to the public and meetings are being held electronically. A copy of the budget document and the link to join the meeting via video/audio conference will be available on or after June 1, 2020 at [www.soesd.k12.or.us](http://www.soesd.k12.or.us) or obtained via e-mail request to [administration@soesd.k12.or.us](mailto:administration@soesd.k12.or.us). Public comment will be taken during the meeting. This budget is for an annual period and was prepared on a basis of accounting that is the same as the preceding year.

Contact: Daniel Weaver, Business Manager Telephone: 541-776-8580  
Email: [daniel\\_weaver@soesd.k12.or.us](mailto:daniel_weaver@soesd.k12.or.us)

## FINANCIAL SUMMARY - RESOURCES

| TOTAL OF ALL FUNDS                                            | Actual Amount<br>Last Year<br>2018-2019 | Adopted Budget<br>This Year<br>2019-2020 | Approved Budget<br>Next Year<br>2020-2021 |
|---------------------------------------------------------------|-----------------------------------------|------------------------------------------|-------------------------------------------|
| Beginning Fund Balance                                        | \$ 2,851,458.10                         | \$ 3,524,102.00                          | \$ 3,782,053.00                           |
| Current Year Property Taxes, other than<br>Local Option Taxes | \$ 11,747,659.97                        | \$ 12,100,000.00                         | \$ 12,450,000.00                          |
| Current Year Local Option Property Taxes                      | \$ 0.00                                 | \$ 0.00                                  | \$ 0.00                                   |
| Other Revenue from Local Sources                              | \$ 12,207,636.98                        | \$ 12,546,216.00                         | \$ 14,046,148.00                          |
| Revenue from Intermediate Sources                             | \$ 24,986.48                            | \$ 399,843.00                            | \$ 431,830.00                             |
| Revenue from State Sources                                    | \$ 19,844,772.82                        | \$ 22,891,957.00                         | \$ 24,578,672.00                          |
| Revenue from Federal Sources                                  | \$ 6,833,549.98                         | \$ 9,131,011.00                          | \$ 9,908,388.00                           |
| Interfund Transfers                                           | \$ 575,350.71                           | \$ 479,419.00                            | \$ 485,772.00                             |
| All Other Budget Resources                                    | \$ 0.00                                 | \$ 0.00                                  | \$ 0.00                                   |
| <b>Total Resources</b>                                        | <b>\$ 54,085,415.04</b>                 | <b>\$ 61,072,548.00</b>                  | <b>\$ 65,682,863.00</b>                   |

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

|                                                              |                         |                         |                         |
|--------------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| Salaries                                                     | \$ 15,346,792.17        | \$ 17,906,767.00        | \$ 18,906,105.00        |
| Other Associated Payroll Costs                               | \$ 8,893,546.02         | \$ 11,853,985.00        | \$ 13,012,759.00        |
| Purchased Services                                           | \$ 9,599,885.27         | \$ 13,324,722.00        | \$ 14,297,308.00        |
| Supplies & Materials                                         | \$ 1,667,512.43         | \$ 2,717,164.00         | \$ 2,964,477.00         |
| Capital Outlay                                               | \$ 165,925.40           | \$ 574,651.00           | \$ 576,671.00           |
| Other Objects<br>(except debt service & interfund transfers) | \$ 14,286,640.18        | \$ 13,893,840.00        | \$ 15,116,011.00        |
| Debt Service*                                                | \$ 0.00                 | \$ 0.00                 | \$ 0.00                 |
| Interfund Transfers*                                         | \$ 575,350.71           | \$ 479,419.00           | \$ 485,772.00           |
| Operating Contingency                                        | \$ 0.00                 | \$ 322,000.00           | \$ 323,760.00           |
| Unappropriated Ending Fund Balance &<br>Reserves             | \$ 3,549,762.86         | \$ 0.00                 | \$ 0.00                 |
| <b>Total Requirements</b>                                    | <b>\$ 54,085,415.04</b> | <b>\$ 61,072,548.00</b> | <b>\$ 65,682,863.00</b> |

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE)  
BY FUNCTION

|                                            |                         |                         |                         |
|--------------------------------------------|-------------------------|-------------------------|-------------------------|
| 1000 Instruction                           | \$ 12,742,178.16        | \$ 15,625,928.00        | \$ 16,576,518.00        |
| FTE                                        | 108.29                  | 114.68                  | 121.27                  |
| 2000 Support Services                      | \$ 23,184,580.01        | \$ 31,316,566.00        | \$ 33,754,624.00        |
| FTE                                        | 87.10                   | 90.73                   | 88.28                   |
| 3000 Enterprise & Community Service        | \$ 1,672,944.96         | \$ 2,334,590.00         | \$ 2,536,395.00         |
| FTE                                        | 6.56                    | 9.50                    | 11.70                   |
| 4000 Facility Acquisition & Construction   | \$ 0.00                 | \$ 44,000.00            | \$ 47,520.00            |
| FTE                                        | 0.00                    | 0.00                    | 0.00                    |
| 5000 Other Uses                            | \$ 12,360,598.34        | \$ 10,940,045.00        | \$ 11,947,274.00        |
| 5100 Debt Service*                         | \$ 0.00                 | \$ 0.00                 | \$ 0.00                 |
| 5200 Interfund Transfers*                  | \$ 575,350.71           | \$ 479,419.00           | \$ 485,772.00           |
| 6000 Contingency                           | \$ 0.00                 | \$ 322,000.00           | \$ 323,760.00           |
| 7000 Unappropriated Ending Fund<br>Balance | \$ 3,549,762.86         | \$ 0.00                 | \$ 0.00                 |
| <b>Total Requirements</b>                  | <b>\$ 54,085,415.04</b> | <b>\$ 61,072,548.00</b> | <b>\$ 65,682,863.00</b> |
| <b>Total FTE</b>                           | <b>203.95</b>           | <b>214.91</b>           | <b>221.25</b>           |

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

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING\*\*

Overall the total budget will increase by 7.5%. The breakdown by fund is as follows:

- General Fund Increase of 4.4%
- Federal Funds Increase of 8.0%
- State/Other Funds Increase of 8.0%
- Internal Service Funds Increase of 18.0%

A number of changes are occurring in the General Fund as a result of shifts in the Local Service Plan (LSP) and district demands. The LSP mandates service provision in the General Fund in the areas of School Improvement, Technology & Media Services, Special Education, and Admin/Operations. Material changes occurred in the School Improvement, Technology & Media Services, and Special Education areas as a result of LSP and Grant Funding Changes.

The General Fund budget is based on the February 26, 2020 State Funding Estimate.

## PROPERTY TAX LEVIES

|                                                       | Rate or<br>Amount<br>Imposed | Rate or Amount<br>Imposed | Rate or Amount<br>Approved |
|-------------------------------------------------------|------------------------------|---------------------------|----------------------------|
| Permanent Rate Levy<br>(Rate Limit .3524 per \$1,000) | \$ 0.3524                    | \$ 0.3524                 | \$ 0.3524                  |
| Local Option Levy                                     |                              |                           |                            |
| Levy For General Obligation Bonds                     |                              |                           |                            |

## STATEMENT OF INDEBTEDNESS

| LONG TERM DEBT           | Estimated Debt<br>Outstanding<br>on July 1 | Estimated Debt<br>Authorized, But Not<br>Incurred on July 1 |
|--------------------------|--------------------------------------------|-------------------------------------------------------------|
| General Obligation Bonds |                                            |                                                             |
| Other Bonds              |                                            |                                                             |
| Other Borrowings         |                                            |                                                             |
| <b>Total</b>             |                                            |                                                             |

3,500

TEACHERS

100

BUILDINGS

13

PUBLIC SCHOOL DISTRICTS

52,000

STUDENTS

## RECENT NEWS

**NOTICE IS HEREBY GIVEN**, pursuant to ORS 294.426, that a public meeting of the Budget Committee of Southern Oregon Education Service District, serving the school districts in Jackson, Josephine, and Klamath Counties, will be held on May 13, 2020, at 6:00 pm for the purpose of receiving the budget message and budget document of said district for the fiscal year 2020-2021 and to receive comment from the public on the budget. A second meeting of the budget committee is tentatively scheduled for May 20, 2020 at 6:00 pm and public comment on the budget will also be taken at this meeting.

In response to the current health emergency resulting from the COVID-19 pandemic, SOESD facilities are currently closed to the public and meetings are being held electronically. A copy of the proposed budget document and the link to join the meeting via video/audio conference will be available on or after May 8, 2020 at [www.soesd.k12.or.us](http://www.soesd.k12.or.us) or obtained via email request to [administration@soesd.k12.or.us](mailto:administration@soesd.k12.or.us). Public comment will be taken during the meeting.

[SOESD 2020-2021 Proposed Budget Document](#)

[READ MORE NEWS](#)



April 6, 2020

### Distance Learning for All

On 4-8-20, Governor Kate Brown



April 2, 2020

### SOESD helps local Student Skunks group use 3D printers to

Attachment 8



March 18, 2020

### Mobile Maker Space[L]

Eagle Point Middle School became the the

SO OR EDUCATION SERV DIST  
101 N Grape St.  
Medford, OR 97501

Affidavit of Publication

\*\*\*THIS IS NOT A BILL\*\*\*

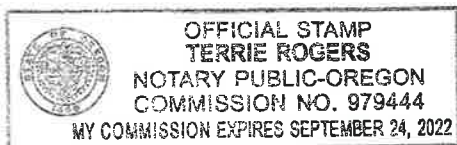
State of Oregon  
County of Jackson

CASE NO.

I, Charles Duncan, being first duly sworn, depose and say that I am the principal clerk of Medford Mail Tribune, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; printed at Medford in the aforesaid county and state; that the PUBLIC NOTICE, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 successive and consecutive insertion(s) in the following issues 4.22.20 (HERE SET FORTH DATES OF ISSUE)

Charles Duncan

Subscribed and sworn to before me this 29<sup>th</sup> day of April, 2020.



Lennie L Rogers  
NOTARY PUBLIC FOR OREGON

My commission expires 24<sup>th</sup> day of Sept, 2022

Rosebud Media - Mail Tribune - Ashland Tidings  
111 N Fir St  
Medford, OR 97501

| PUBLICATION  | EXPIRE DATE | AD CAPTION                              | # TIMES | AMOUNT | PO |
|--------------|-------------|-----------------------------------------|---------|--------|----|
| Mail Tribune | 4.22.20     | NOTICE OF<br>BUDGET<br>COMMITTEE<br>MEE | 1       | 160.56 |    |

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#### NOTICE OF BUDGET COMMITTEE MEETING

**NOTICE IS HEREBY GIVEN**, pursuant to ORS 294.426, that a public meeting of the Budget Committee of Southern Oregon Education Service District, serving the school districts in Jackson, Josephine, and Klamath Counties, will be held on May 13, 2020, at 6:00 pm for the purpose of receiving the budget message and budget document of said district for the fiscal year 2020-2021 and to receive comment from the public on the budget. A second meeting of the budget committee is tentatively scheduled for May 20, 2020 at 6:00 pm and public comment on the budget will also be taken at this meeting.

In response to the current health emergency resulting from the COVID-19 pandemic, SOESD facilities are currently closed to the public and meetings are being held electronically. A copy of the proposed budget document and the link to join the meeting via video/audio conference will be available on or after May 8, 2020 at [www.soesd.k12.or.us](http://www.soesd.k12.or.us) or obtained via email request to [administration@soesd.k12.or.us](mailto:administration@soesd.k12.or.us). Public comment will be taken during the meeting.

A second notice of the budget committee meeting will be posted on the Southern Oregon Education Service District website at: [www.soesd.k12.or.us](http://www.soesd.k12.or.us). This second notice will be posted on the website May 1, 2020.

Scott Beveridge, Superintendent  
Budget Officer

April 22, 2020



## **ADOPTED BUDGET DOCUMENT**

**July 1, 2020 - June 30, 2021**

# **EXHIBITS**

**BUDGET DETAIL**



## 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

# 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    |

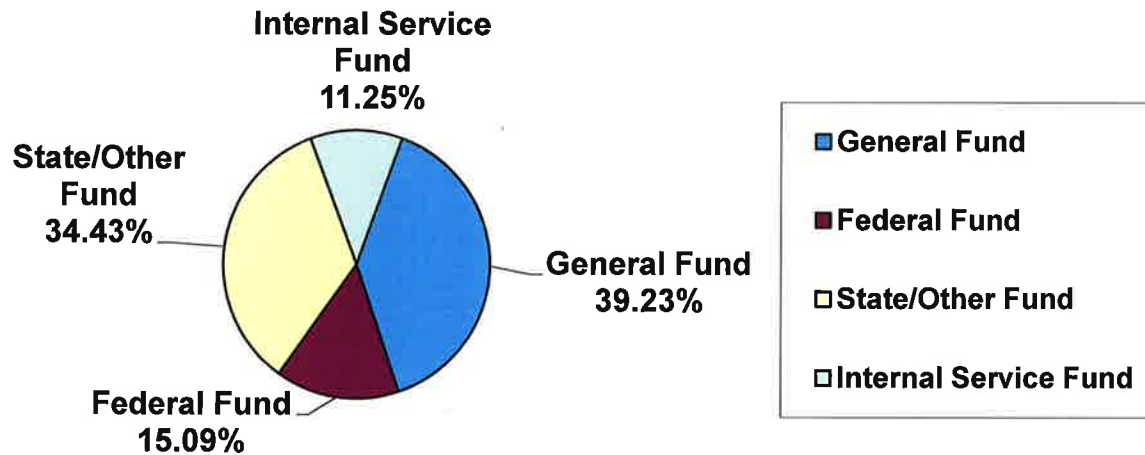
## APPOINTED

|            |                               |               |           |
|------------|-------------------------------|---------------|-----------|
| 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**  
**Adopted 2020-2021 Budget**  
**Fund Comparison**

| <b>Fiscal Year</b>    | <b>Adopted<br/>2020-2021</b> | <b>Adopted<br/>2019-2020</b> | <b>%<br/>Change</b> |
|-----------------------|------------------------------|------------------------------|---------------------|
| <b>Fund</b>           |                              |                              |                     |
| General Fund          | 25,752,507                   | 24,976,247                   | 3.1%                |
| 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%               |
| <b>Budget Totals</b>  | <b>65,647,787</b>            | <b>61,337,548</b>            | <b>7.0%</b>         |



**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.      30,005.86    59.68%**

**Josephine County:**

|                |          |        |
|----------------|----------|--------|
| Grants Pass #7 | 6,082.21 | 12.10% |
| Three Rivers   | 4,648.68 | 9.24%  |

**Total-Josephine Co.      10,730.89    21.34%**

**Klamath County:**

|                            |          |        |
|----------------------------|----------|--------|
| Klamath Falls City Schools | 2,900.93 | 5.77%  |
| Klamath County             | 6,643.43 | 13.21% |

**Total-Klamath Co.      9,544.36    18.98%**



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

|                                                                |                      |               |
|----------------------------------------------------------------|----------------------|---------------|
| Total Adopted General Fund Budget                              | <u>\$ 25,752,507</u> |               |
| Share of Adopted General Fund Budget<br>to Resolution Services | <u>\$ 23,153,856</u> | <u>89.91%</u> |

Breakdown of Resolution Services:

|                                  |                      |                |
|----------------------------------|----------------------|----------------|
| 1) Technology and Media Services | \$ 2,757,794         | 11.91%         |
| 2) School Improvement Services   | \$ 880,434           | 3.80%          |
| 3) Special Education Services    | <u>\$ 19,515,628</u> | <u>84.29%</u>  |
| Total Resolution Services        | <u>\$ 23,153,856</u> | <u>100.00%</u> |

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

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>July 17, 2019</b>      | <b>Regular Board Meeting</b><br>Organize the board, ORS 255.335 (5) and ORS 332.040, and designate the budget officer. ORS 294.331                                                                                                                                                                                                                                                                                                                                                      |
| <b>July 15, 2019</b>      | Deadline to certify the tax levy to the county assessor (ED-50).                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>September 18, 2019</b> | <b>Regular Board Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>October 16, 2019</b>   | <b>Regular Board Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>November 20, 2019</b>  | <b>Regular Board Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>December 31, 2019</b>  | 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                                                                                                                                                                                                                                                       |
| <b>January 15, 2020</b>   | <b>Regular Board Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>February 19, 2020</b>  | <b>Regular Board Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>March 18, 2020</b>     | <b>Regular Board Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>April 15, 2020</b>     | <p>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</p> <p>(Sample) NOTICE OF BUDGET COMMITTEE MEETING<br/>NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a meeting of the budget committee of _____, District No. _____ will be</p> |

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**

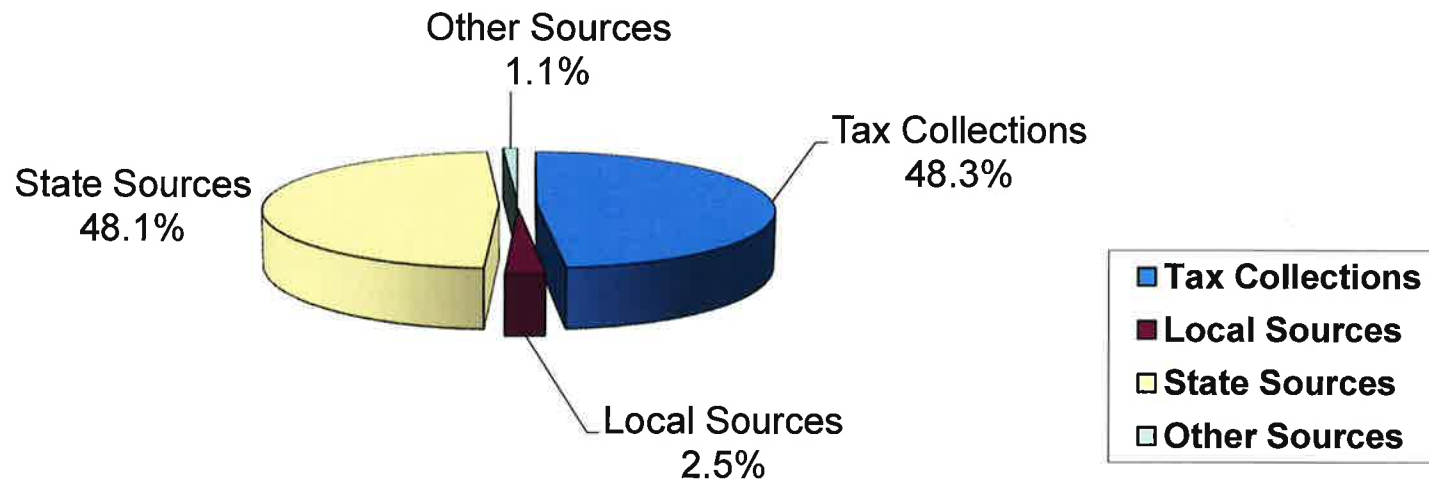
**First Meeting of the Budget Committee**

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

|                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>May 20, 2020</b>  | <b>Regular Board Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>May 24, 2020</b>  | Publication of the NOTICE OF BUDGET HEARING (ED 1).<br>ORS 294.438                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>June 17, 2020</b> | <p><b>Regular Board Meeting</b></p> <p><b>Public Hearing on the Budget</b>, as approved by the budget committee, shall be conducted by no less than a quorum of the board. ORS 294.453</p> <p>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)</p> |
| <b>July 15, 2020</b> | <b>Regular Board Meeting</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>July 15, 2020</b> | 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  
ADOPTED GENERAL FUND BUDGET 2020-2021**

| <b>Source</b> | <b>Tax<br/>Collections</b> | <b>Local<br/>Sources</b> | <b>State<br/>Sources</b> | <b>Other<br/>Sources</b> | <b>Total<br/>Resources</b> |
|---------------|----------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| <b>Amount</b> | 12,450,000                 | 633,826                  | 12,386,217               | 282,464                  | 25,752,507                 |



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

| <b>Program:</b>                  | <b>Instruction</b> | <b>Support</b>   | <b>Community</b> | <b>Transfers</b> | <b>Contingency</b> | <b>Other</b>      | <b>Total</b>      |
|----------------------------------|--------------------|------------------|------------------|------------------|--------------------|-------------------|-------------------|
| 101 Admin/Operations             |                    | 2,198,651        |                  | 400,000          |                    |                   | 2,598,651         |
| 102 T M S                        |                    | 2,757,794        |                  |                  |                    |                   | 2,757,794         |
| 103 Special Education            | 895,786            | 390,839          |                  |                  | 300,000            | 11,422,777        | 13,009,402        |
| 104 Speech                       |                    | 628,232          |                  |                  |                    |                   | 628,232           |
| 106 Interpreters                 | 1,548,843          |                  |                  |                  |                    |                   | 1,548,843         |
| 107 Psychology                   |                    | 1,036,100        |                  |                  |                    |                   | 1,036,100         |
| 108 Brailist                     | 285,291            |                  |                  |                  |                    |                   | 285,291           |
| 109 STEPS Plus                   | 920,758            | 230,765          |                  |                  |                    |                   | 1,151,523         |
| 110 OT / PT                      | 176,760            |                  |                  |                  |                    |                   | 176,760           |
| 112 School Improvement           |                    |                  |                  |                  |                    |                   | 0                 |
| 113 Curriculum/Assessment        |                    | 162,182          | 198,589          |                  |                    |                   | 360,771           |
| 114 Career & Technical Education |                    | 248,376          |                  |                  |                    |                   | 248,376           |
| 115 Migrant/ELL                  |                    | 271,287          |                  |                  |                    |                   | 271,287           |
| 117 Audiology                    |                    | 165,000          |                  |                  |                    |                   | 165,000           |
| 192 CARE                         | 834,430            | 84,846           |                  |                  |                    |                   | 919,276           |
| 194 TRANSITION                   | 572,372            | 22,829           |                  |                  |                    |                   | 595,201           |
| <b>Total Requirements</b>        | <b>5,234,240</b>   | <b>8,196,901</b> | <b>198,589</b>   | <b>400,000</b>   | <b>300,000</b>     | <b>11,422,777</b> | <b>25,752,507</b> |



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

| <b>Object</b>            | <b>2020-2021<br/>Adopted<br/>Amount</b> | <b>% of<br/>Budget</b> | <b>2019-2020<br/>Adopted<br/>Amount</b> | <b>% of<br/>Budget</b> |
|--------------------------|-----------------------------------------|------------------------|-----------------------------------------|------------------------|
| 100 - Salaries           | 6,435,613                               | 24.99%                 | 5,636,800                               | 22.57%                 |
| 200 - Employer Costs     | 4,753,460                               | 18.46%                 | 4,142,042                               | 16.58%                 |
| 300 - Purchased Services | 1,846,837                               | 7.17%                  | 1,737,414                               | 6.96%                  |
| 400 - Supplies/Materials | 337,495                                 | 1.31%                  | 266,504                                 | 1.07%                  |
| 500 - Equipment          | 27,426                                  | 0.11%                  | 67,426                                  | 0.27%                  |
| 600 - Other Costs        | 228,899                                 | 0.89%                  | 225,474                                 | 0.90%                  |
| 700 - Transfers/Transits | 11,822,777                              | 45.91%                 | 12,900,587                              | 51.65%                 |
| 800 - Contingency        | 300,000                                 | 1.16%                  | 0                                       | 0.00%                  |
|                          | <hr/>                                   |                        |                                         |                        |
| Total                    | 25,752,507                              | 100.00%                | 24,976,247                              | 100.00%                |

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

| <b>Program:</b>                   | <b>Actual<br/>2017-2018</b> | <b>Actual<br/>2018-2019</b> | <b>Adopted<br/>2019-2020</b> | <b>Adopted<br/>2020-2021</b> |
|-----------------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|
| 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                   | 2,295,836                    | 2,757,794                    |
| 103 Special Education             | 8,395,610                   | 10,738,219                  | 13,677,772                   | 13,009,402                   |
| 104 Speech                        | 616,589                     | 401,186                     | 411,800                      | 628,232                      |
| 106 Interpreters                  | 1,108,522                   | 1,107,585                   | 1,377,706                    | 1,548,843                    |
| 107 Psychology                    | 430,769                     | 581,282                     | 722,500                      | 1,036,100                    |
| 108 Brailist                      | 140,595                     | 132,704                     | 227,370                      | 285,291                      |
| 109 STEPS Plus                    | 844,020                     | 922,502                     | 965,231                      | 1,151,523                    |
| 110 OT / PT                       | 109,137                     | 93,838                      | 173,520                      | 176,760                      |
| 112 School Improvement            | 446,531                     | 156,409                     | 97,549                       | 0                            |
| 113 Regional/Statwide Initiatives | 245,210                     | 189,038                     | 255,808                      | 360,771                      |
| 114 Career & Technical Education  | 202,301                     | 272,342                     | 302,145                      | 248,376                      |
| 115 Migrant/ELL                   | 206,091                     | 175,492                     | 248,189                      | 271,287                      |
| 117 Audiology                     | 143,539                     | 145,865                     | 160,000                      | 165,000                      |
| 192 CARE                          | 985,535                     | 873,973                     | 1,110,075                    | 919,276                      |
| 194 TRANSITION                    | 408,098                     | 399,477                     | 361,694                      | 595,201                      |
| <b>Total Requirements</b>         | <b>22,452,832</b>           | <b>22,909,978</b>           | <b>24,976,247</b>            | <b>25,752,507</b>            |



## **ADOPTED BUDGET DOCUMENT**

July 1, 2020 - June 30, 2021

## **GENERAL FUND**

BUDGET DETAIL

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

**Resources Report**

|                       |                                | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|-----------------------|--------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 100</b>       | <b>GENERAL FUND</b>            |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 1111                  | CURRENT TAXES                  | 10,842,193.50        | 11,241,636.36        | 11,616,000.00         | 0.00                      | 11,952,000.00          | 0.00                       | 11,952,000.00          | 11,952,000.00         | 0.00                      |
| 1112                  | DELINQUENT TAXES               | 454,457.68           | 472,571.26           | 484,000.00            | 0.00                      | 498,000.00             | 0.00                       | 498,000.00             | 498,000.00            | 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                       | 100,000.00             | 100,000.00            | 0.00                      |
| 1920                  | PRIVATE DONATIONS FROM PRIVAT  | 0.00                 | 0.00                 | 90,808.00             | 0.00                      | 33,573.00              | 0.00                       | 33,573.00              | 53,241.00             | 0.00                      |
| 1941                  | SERVICES-LEAS W/IN ST.         | 159,006.77           | 81,590.47            | 370,329.00            | 0.00                      | 370,329.00             | 0.00                       | 370,329.00             | 315,585.00            | 0.00                      |
| 1960                  | EXPENDITURE RETURNS            | 148,347.38           | 148,433.36           | 150,000.00            | 0.00                      | 150,000.00             | 0.00                       | 150,000.00             | 150,000.00            | 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                       | 15,000.00              | 15,000.00             | 0.00                      |
| <b>1000</b>           | <b>REVENUE-LOCAL SOURCES</b>   | <b>11,850,396.15</b> | <b>12,230,210.03</b> | <b>12,826,137.00</b>  | <b>0.00</b>               | <b>13,118,902.00</b>   | <b>0.00</b>                | <b>13,118,902.00</b>   | <b>13,083,826.00</b>  | <b>0.00</b>               |
| 3101                  | SSF-GENERAL SUPPORT            | 10,703,225.80        | 10,611,328.26        | 11,867,646.00         | 0.00                      | 12,386,217.00          | 0.00                       | 12,386,217.00          | 12,386,217.00         | 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                      |
| <b>3000</b>           | <b>REVENUE-STATE SOURCES</b>   | <b>10,739,694.97</b> | <b>10,688,730.28</b> | <b>11,867,646.00</b>  | <b>0.00</b>               | <b>12,386,217.00</b>   | <b>0.00</b>                | <b>12,386,217.00</b>   | <b>12,386,217.00</b>  | <b>0.00</b>               |
| 5400                  | BEG. CASH BALANCE              | 265,317.66           | 402,576.32           | 282,464.00            | 0.00                      | 282,464.00             | 0.00                       | 282,464.00             | 282,464.00            | 0.00                      |
| <b>5000</b>           | <b>OTHER SOURCES</b>           | <b>265,317.66</b>    | <b>402,576.32</b>    | <b>282,464.00</b>     | <b>0.00</b>               | <b>282,464.00</b>      | <b>0.00</b>                | <b>282,464.00</b>      | <b>282,464.00</b>     | <b>0.00</b>               |
| <b>Total Fund 100</b> | <b>GENERAL FUND</b>            | <b>22,855,408.78</b> | <b>23,321,516.63</b> | <b>24,976,247.00</b>  | <b>0.00</b>               | <b>25,787,583.00</b>   | <b>0.00</b>                | <b>25,787,583.00</b>   | <b>25,752,507.00</b>  | <b>0.00</b>               |

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

**Requirements Report**

|                                                                    | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|--------------------------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 101 ADMIN/OPERATIONS</b>                                 |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                                       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2119 OTHER ATTEND &amp; SOCIAL WORK SERVICES</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                                            | 53,819.66            | 56,280.80            | 39,024.00             | 1.00                      | 18,000.00              | 0.25                       | 18,000.00              | 18,000.00             | 0.25                      |
| 211 EMPLOYER CONTRIB.                                              | 12,493.91            | 12,903.73            | 10,373.00             | 0.00                      | 5,766.00               | 0.00                       | 5,766.00               | 5,766.00              | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                                       | 3,187.68             | 3,291.48             | 2,341.00              | 0.00                      | 1,080.00               | 0.00                       | 1,080.00               | 1,080.00              | 0.00                      |
| 220 SOCIAL SECURITY                                                | 4,059.39             | 4,252.25             | 2,985.00              | 0.00                      | 1,377.00               | 0.00                       | 1,377.00               | 1,377.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                                          | 1,326.30             | 1,384.33             | 937.00                | 0.00                      | 295.00                 | 0.00                       | 295.00                 | 295.00                | 0.00                      |
| 232 UNEMPLOYMENT                                                   | 371.46               | 389.10               | 273.00                | 0.00                      | 90.00                  | 0.00                       | 90.00                  | 90.00                 | 0.00                      |
| 240 Medical Ins                                                    | 12,296.44            | 12,961.00            | 8,000.00              | 0.00                      | 6,000.00               | 0.00                       | 6,000.00               | 6,000.00              | 0.00                      |
| 351 TELEPHONE                                                      | 0.00                 | 0.00                 | 515.00                | 0.00                      | 515.00                 | 0.00                       | 515.00                 | 515.00                | 0.00                      |
| 356 DUPLICATION/COPY COSTS                                         | 109.69               | 284.62               | 2,060.00              | 0.00                      | 2,060.00               | 0.00                       | 2,060.00               | 2,060.00              | 0.00                      |
| 410 SUPPLIES                                                       | 0.00                 | 74.86                | 515.00                | 0.00                      | 515.00                 | 0.00                       | 515.00                 | 515.00                | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                                         | 0.00                 | 0.00                 | 1,030.00              | 0.00                      | 1,030.00               | 0.00                       | 1,030.00               | 1,030.00              | 0.00                      |
| <b>Total Function 2119 OTHER ATTEND &amp; SOCIAL WORK SERVICES</b> | <b>87,664.53</b>     | <b>91,822.17</b>     | <b>68,053.00</b>      | <b>1.00</b>               | <b>36,728.00</b>       | <b>0.25</b>                | <b>36,728.00</b>       | <b>36,728.00</b>      | <b>0.25</b>               |
| <b>Function 2191 PROGRAM DIRECTION</b>                             |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |
| <b>Total Function 2191 PROGRAM DIRECTION</b>                       | <b>278,013.99</b>    | <b>250,712.69</b>    | <b>146,762.00</b>     | <b>1.30</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 2240 INSTRUC STAFF DEV</b>                             |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 390 OTHER PURCHASED SERVICES                                       | 9,000.00             | 9,000.00             | 9,500.00              | 0.00                      | 9,500.00               | 0.00                       | 9,500.00               | 9,500.00              | 0.00                      |
| <b>Total Function 2240 INSTRUC STAFF DEV</b>                       | <b>9,000.00</b>      | <b>9,000.00</b>      | <b>9,500.00</b>       | <b>0.00</b>               | <b>9,500.00</b>        | <b>0.00</b>                | <b>9,500.00</b>        | <b>9,500.00</b>       | <b>0.00</b>               |
| <b>Function 2310 ESD BOARD OF DIRECTORS</b>                        |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                                            | 32,819.94            | 34,012.07            | 35,237.00             | 0.50                      | 19,080.00              | 0.25                       | 19,080.00              | 19,080.00             | 0.25                      |
| 211 EMPLOYER CONTRIB.                                              | 8,926.96             | 9,251.28             | 11,286.00             | 0.00                      | 6,111.00               | 0.00                       | 6,111.00               | 6,111.00              | 0.00                      |

# Requirements Report

|                                                     | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|-----------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 101 ADMIN/OPERATIONS</b>                  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                        |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2310 ESD BOARD OF DIRECTORS</b>         |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 212 EMPLOYER CONTRIB.-PICKUP                        | 1,969.20             | 2,040.72             | 2,114.00              | 0.00                      | 1,145.00               | 0.00                       | 1,145.00               | 1,145.00              | 0.00                      |
| 220 SOCIAL SECURITY                                 | 2,431.79             | 2,531.82             | 2,696.00              | 0.00                      | 1,460.00               | 0.00                       | 1,460.00               | 1,460.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                           | 801.42               | 829.64               | 846.00                | 0.00                      | 313.00                 | 0.00                       | 313.00                 | 313.00                | 0.00                      |
| 232 UNEMPLOYMENT                                    | 222.52               | 231.60               | 247.00                | 0.00                      | 96.00                  | 0.00                       | 96.00                  | 96.00                 | 0.00                      |
| 240 Medical Ins                                     | 10,152.44            | 10,795.56            | 11,335.00             | 0.00                      | 6,000.00               | 0.00                       | 6,000.00               | 6,000.00              | 0.00                      |
| 340 TRAVEL (BOARD ONLY)                             | 12,382.97            | 8,238.27             | 15,453.00             | 0.00                      | 18,000.00              | 0.00                       | 18,000.00              | 18,000.00             | 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                       | 515.00                 | 515.00                | 0.00                      |
| 381 AUDIT SERVICES                                  | 20,491.00            | 14,747.00            | 11,847.00             | 0.00                      | 11,847.00              | 0.00                       | 11,847.00              | 11,847.00             | 0.00                      |
| 382 LEGAL SERVICES                                  | 37,205.02            | 60,650.77            | 60,034.00             | 0.00                      | 60,034.00              | 0.00                       | 60,034.00              | 60,034.00             | 0.00                      |
| 388 ELECTION                                        | 1,050.60             | 2,982.12             | 30,000.00             | 0.00                      | 30,000.00              | 0.00                       | 30,000.00              | 30,000.00             | 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                       | 773.00                 | 773.00                | 0.00                      |
| 640 DUES AND FEES                                   | 12,111.75            | 0.00                 | 18,029.00             | 0.00                      | 18,029.00              | 0.00                       | 18,029.00              | 18,029.00             | 0.00                      |
| 651 LIABILITY INSURANCE                             | 5,980.00             | 2,336.00             | 6,000.00              | 0.00                      | 6,000.00               | 0.00                       | 6,000.00               | 6,000.00              | 0.00                      |
| <b>Total Function 2310 ESD BOARD OF DIRECTORS</b>   | <b>150,784.16</b>    | <b>148,873.15</b>    | <b>206,412.00</b>     | <b>0.50</b>               | <b>179,403.00</b>      | <b>0.25</b>                | <b>179,403.00</b>      | <b>179,403.00</b>     | <b>0.25</b>               |
| <b>Function 2321 OFFICE OF SUPERINTENDENT</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                             | 31,975.33            | 27,730.32            | 35,237.00             | 0.50                      | 38,160.00              | 0.50                       | 38,160.00              | 38,160.00             | 0.50                      |
| 113 MANAGERIAL                                      | 151,570.37           | 151,812.71           | 157,278.00            | 1.00                      | 159,954.00             | 1.00                       | 159,954.00             | 159,954.00            | 1.00                      |
| 211 EMPLOYER CONTRIB.                               | 45,559.72            | 45,918.66            | 61,663.00             | 0.00                      | 63,456.00              | 0.00                       | 63,456.00              | 63,456.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                        | 10,049.93            | 10,129.16            | 11,551.00             | 0.00                      | 11,887.00              | 0.00                       | 11,887.00              | 11,887.00             | 0.00                      |
| 220 SOCIAL SECURITY                                 | 14,399.46            | 11,870.90            | 17,727.00             | 0.00                      | 15,156.00              | 0.00                       | 15,156.00              | 15,156.00             | 0.00                      |
| 231 WORKER'S COMPENSATION                           | 4,448.62             | 4,347.30             | 4,620.00              | 0.00                      | 3,250.00               | 0.00                       | 3,250.00               | 3,250.00              | 0.00                      |
| 232 UNEMPLOYMENT                                    | 1,229.81             | 1,205.47             | 1,348.00              | 0.00                      | 991.00                 | 0.00                       | 991.00                 | 991.00                | 0.00                      |
| 240 Medical Ins                                     | 19,786.89            | 20,402.16            | 27,335.00             | 0.00                      | 29,522.00              | 0.00                       | 29,522.00              | 29,522.00             | 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                       | 1,030.00               | 1,030.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                          | 7,630.91             | 6,079.88             | 6,000.00              | 0.00                      | 6,000.00               | 0.00                       | 6,000.00               | 6,000.00              | 0.00                      |
| 351 TELEPHONE                                       | 0.00                 | 0.00                 | 206.00                | 0.00                      | 206.00                 | 0.00                       | 206.00                 | 206.00                | 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                       | 3,091.00               | 3,091.00              | 0.00                      |
| 390 OTHER PURCHASED SERVICES                        | 16,000.09            | 22,342.49            | 15,000.00             | 0.00                      | 35,000.00              | 0.00                       | 35,000.00              | 35,000.00             | 0.00                      |
| 410 SUPPLIES                                        | 8,694.60             | 11,456.92            | 9,000.00              | 0.00                      | 15,000.00              | 0.00                       | 15,000.00              | 15,000.00             | 0.00                      |
| 440 PERIODICALS/SUBSCRIPTIONS                       | 264.00               | 903.60               | 618.00                | 0.00                      | 618.00                 | 0.00                       | 618.00                 | 618.00                | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                          | 0.00                 | 0.00                 | 3,606.00              | 0.00                      | 3,606.00               | 0.00                       | 3,606.00               | 3,606.00              | 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                       | 618.00                 | 618.00                | 0.00                      |
| 652 FIDELITY BOND PREMIUMS                          | 0.00                 | 150.00               | 258.00                | 0.00                      | 258.00                 | 0.00                       | 258.00                 | 258.00                | 0.00                      |
| <b>Total Function 2321 OFFICE OF SUPERINTENDENT</b> | <b>323,506.46</b>    | <b>339,015.49</b>    | <b>356,186.00</b>     | <b>1.50</b>               | <b>387,803.00</b>      | <b>1.50</b>                | <b>387,803.00</b>      | <b>387,803.00</b>     | <b>1.50</b>               |
| <b>Function 2520 FISCAL SERVICES</b>                |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                             | 164,097.71           | 158,322.61           | 156,747.00            | 3.00                      | 145,740.00             | 3.00                       | 145,740.00             | 145,740.00            | 3.00                      |
| 113 MANAGERIAL                                      | 0.00                 | 49,974.41            | 40,000.00             | 0.40                      | 47,700.00              | 0.45                       | 47,700.00              | 47,700.00             | 0.45                      |

# Requirements Report

|                                            | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|--------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 101 ADMIN/OPERATIONS</b>         |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>               |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2520 FISCAL SERVICES</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 114 MANAGERIAL/CLASS.                      | 103,769.25           | 106,758.61           | 120,577.00            | 1.00                      | 115,540.00             | 1.00                       | 115,540.00             | 115,540.00            | 1.00                      |
| 211 EMPLOYER CONTRIB.                      | 52,353.59            | 56,856.07            | 88,827.00             | 0.00                      | 98,966.00              | 0.00                       | 98,966.00              | 98,966.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP               | 14,363.10            | 15,598.35            | 19,039.00             | 0.00                      | 18,539.00              | 0.00                       | 18,539.00              | 18,539.00             | 0.00                      |
| 220 SOCIAL SECURITY                        | 20,612.09            | 23,888.40            | 24,275.00             | 0.00                      | 23,637.00              | 0.00                       | 23,637.00              | 23,637.00             | 0.00                      |
| 231 WORKER'S COMPENSATION                  | 6,652.23             | 7,678.01             | 7,615.00              | 0.00                      | 5,067.00               | 0.00                       | 5,067.00               | 5,067.00              | 0.00                      |
| 232 UNEMPLOYMENT                           | 1,886.01             | 2,185.91             | 2,221.00              | 0.00                      | 1,545.00               | 0.00                       | 1,545.00               | 1,545.00              | 0.00                      |
| 240 Medical Ins                            | 47,121.70            | 43,579.32            | 46,128.00             | 0.00                      | 63,720.00              | 0.00                       | 63,720.00              | 63,720.00             | 0.00                      |
| 316 DATA PROCESSING SERVICES               | 0.00                 | 0.00                 | 6,181.00              | 0.00                      | 6,181.00               | 0.00                       | 6,181.00               | 6,181.00              | 0.00                      |
| 324 RENTALS                                | 0.00                 | 0.00                 | 103.00                | 0.00                      | 103.00                 | 0.00                       | 103.00                 | 103.00                | 0.00                      |
| 341 IN DISTRICT TRAVEL                     | 116.05               | 0.00                 | 515.00                | 0.00                      | 515.00                 | 0.00                       | 515.00                 | 515.00                | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                 | 504.18               | 0.00                 | 1,648.00              | 0.00                      | 1,648.00               | 0.00                       | 1,648.00               | 1,648.00              | 0.00                      |
| 351 TELEPHONE                              | 0.00                 | 0.00                 | 206.00                | 0.00                      | 206.00                 | 0.00                       | 206.00                 | 206.00                | 0.00                      |
| 354 ADVERTISING                            | 0.00                 | 0.00                 | 12,878.00             | 0.00                      | 12,878.00              | 0.00                       | 12,878.00              | 12,878.00             | 0.00                      |
| 355 PRINTING/BINDING                       | 0.00                 | 0.00                 | 515.00                | 0.00                      | 515.00                 | 0.00                       | 515.00                 | 515.00                | 0.00                      |
| 356 DUPLICATION/COPY COSTS                 | 0.00                 | 0.00                 | 1,030.00              | 0.00                      | 1,030.00               | 0.00                       | 1,030.00               | 1,030.00              | 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                       | 5,742.00               | 5,742.00              | 0.00                      |
| 440 PERIODICALS/SUBSCRIPTIONS              | 0.00                 | 0.00                 | 567.00                | 0.00                      | 567.00                 | 0.00                       | 567.00                 | 567.00                | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                 | 0.00                 | 0.00                 | 4,559.00              | 0.00                      | 4,559.00               | 0.00                       | 4,559.00               | 4,559.00              | 0.00                      |
| 470 COMPUTER SOFTWARE                      | 0.00                 | 0.00                 | 1,546.00              | 0.00                      | 1,546.00               | 0.00                       | 1,546.00               | 1,546.00              | 0.00                      |
| 640 DUES AND FEES                          | 665.16               | 1,164.16             | 1,545.00              | 0.00                      | 1,545.00               | 0.00                       | 1,545.00               | 1,545.00              | 0.00                      |
| 652 FIDELITY BOND PREMIUMS                 | 23.00                | 150.00               | 258.00                | 0.00                      | 258.00                 | 0.00                       | 258.00                 | 258.00                | 0.00                      |
| <b>Total Function 2520 FISCAL SERVICES</b> | <b>414,774.84</b>    | <b>469,610.95</b>    | <b>542,722.00</b>     | <b>4.40</b>               | <b>557,747.00</b>      | <b>4.45</b>                | <b>557,747.00</b>      | <b>557,747.00</b>     | <b>4.45</b>               |
| <b>Function 2542 CARE/UPKEEP OF BLDGS.</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                    | 38,950.00            | 50,981.79            | 41,120.00             | 1.00                      | 42,642.00              | 1.00                       | 42,642.00              | 42,642.00             | 1.00                      |
| 211 EMPLOYER CONTRIB.                      | 10,594.38            | 10,848.33            | 10,930.00             | 0.00                      | 13,658.00              | 0.00                       | 13,658.00              | 13,658.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP               | 2,336.98             | 2,393.04             | 2,467.00              | 0.00                      | 2,559.00               | 0.00                       | 2,559.00               | 2,559.00              | 0.00                      |
| 220 SOCIAL SECURITY                        | 2,842.05             | 3,805.42             | 3,146.00              | 0.00                      | 3,262.00               | 0.00                       | 3,262.00               | 3,262.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                  | 4,144.97             | 3,364.57             | 987.00                | 0.00                      | 3,000.00               | 0.00                       | 3,000.00               | 3,000.00              | 0.00                      |
| 232 UNEMPLOYMENT                           | 260.07               | 348.19               | 288.00                | 0.00                      | 213.00                 | 0.00                       | 213.00                 | 213.00                | 0.00                      |
| 240 Medical Ins                            | 13,933.00            | 15,307.92            | 16,000.00             | 0.00                      | 17,280.00              | 0.00                       | 17,280.00              | 17,280.00             | 0.00                      |
| 321 CLEANING SERVICES                      | 20,000.00            | 18,747.00            | 25,755.00             | 0.00                      | 26,528.00              | 0.00                       | 26,528.00              | 26,528.00             | 0.00                      |
| 322 REPAIR AND MAINTENANCE                 | 0.00                 | 1,308.93             | 10,302.00             | 0.00                      | 10,612.00              | 0.00                       | 10,612.00              | 10,612.00             | 0.00                      |
| 324 RENTALS                                | 50,000.00            | 42,487.08            | 66,963.00             | 0.00                      | 68,972.00              | 0.00                       | 68,972.00              | 68,972.00             | 0.00                      |
| 325 ELECTRICITY                            | 50,000.00            | 47,852.04            | 61,812.00             | 0.00                      | 63,667.00              | 0.00                       | 63,667.00              | 63,667.00             | 0.00                      |
| 326 FUEL                                   | 20,000.00            | 17,062.39            | 23,349.00             | 0.00                      | 24,050.00              | 0.00                       | 24,050.00              | 24,050.00             | 0.00                      |
| 327 WATER AND SEWAGE                       | 10,000.00            | 19,045.05            | 5,151.00              | 0.00                      | 5,306.00               | 0.00                       | 5,306.00               | 5,306.00              | 0.00                      |
| 328 GARBAGE                                | 5,000.00             | 8,092.68             | 3,091.00              | 0.00                      | 3,184.00               | 0.00                       | 3,184.00               | 3,184.00              | 0.00                      |
| 351 TELEPHONE                              | 45,926.94            | 53,450.15            | 96,510.00             | 0.00                      | 99,405.00              | 0.00                       | 99,405.00              | 99,405.00             | 0.00                      |
| 390 OTHER PURCHASED SERVICES               | 150,000.00           | 72,963.56            | 51,510.00             | 0.00                      | 53,055.00              | 0.00                       | 53,055.00              | 53,055.00             | 0.00                      |
| 410 SUPPLIES                               | 0.00                 | 20,546.69            | 5,151.00              | 0.00                      | 5,306.00               | 0.00                       | 5,306.00               | 5,306.00              | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                 | 0.00                 | 0.00                 | 5,151.00              | 0.00                      | 5,306.00               | 0.00                       | 5,306.00               | 5,306.00              | 0.00                      |
| 640 DUES AND FEES                          | 0.00                 | 0.00                 | 515.00                | 0.00                      | 530.00                 | 0.00                       | 530.00                 | 530.00                | 0.00                      |
| 651 LIABILITY INSURANCE                    | 82,321.00            | 92,052.00            | 92,052.00             | 0.00                      | 94,814.00              | 0.00                       | 94,814.00              | 94,814.00             | 0.00                      |



# Requirements Report

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

# Requirements Report

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

# Requirements Report

|                                                                    |  | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|--------------------------------------------------------------------|--|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 102 TECHNOLOGY MEDIA SERVICES</b>                        |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                                       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2119 OTHER ATTEND &amp; SOCIAL WORK SERVICES</b>       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 410 SUPPLIES                                                       |  | 50.84                | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 2119 OTHER ATTEND &amp; SOCIAL WORK SERVICES</b> |  | <b>50.84</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 2212 INST - SCHOOL IMPROVEMENT</b>                     |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |
| <b>Total Function 2212 INST - SCHOOL IMPROVEMENT</b>               |  | <b>0.00</b>          | <b>51.07</b>         | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 2221 TMS DIRECTION</b>                                 |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                                            |  | 39,031.06            | 18,904.88            | 36,929.00             | 1.00                      | 41,041.00              | 1.00                       | 41,041.00              | 41,041.00             | 1.00                      |
| 113 MANAGERIAL                                                     |  | 92,740.79            | 89,854.82            | 103,500.00            | 1.00                      | 112,466.00             | 1.00                       | 112,466.00             | 112,466.00            | 1.00                      |
| 211 EMPLOYER CONTRIB.                                              |  | 22,002.44            | 19,843.32            | 37,313.00             | 0.00                      | 40,802.00              | 0.00                       | 40,802.00              | 40,802.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                                       |  | 5,282.08             | 5,443.99             | 8,423.00              | 0.00                      | 9,211.00               | 0.00                       | 9,211.00               | 9,211.00              | 0.00                      |
| 220 SOCIAL SECURITY                                                |  | 9,928.58             | 8,268.77             | 10,739.00             | 0.00                      | 11,744.00              | 0.00                       | 11,744.00              | 11,744.00             | 0.00                      |
| 231 WORKER'S COMPENSATION                                          |  | 3,219.63             | 2,656.19             | 3,369.00              | 0.00                      | 2,518.00               | 0.00                       | 2,518.00               | 2,518.00              | 0.00                      |
| 232 UNEMPLOYMENT                                                   |  | 908.49               | 756.67               | 983.00                | 0.00                      | 768.00                 | 0.00                       | 768.00                 | 768.00                | 0.00                      |
| 240 Medical Ins                                                    |  | 16,126.89            | 23,689.69            | 28,000.00             | 0.00                      | 30,240.00              | 0.00                       | 30,240.00              | 30,240.00             | 0.00                      |
| 312 IN-SERVICE                                                     |  | 0.00                 | 250.00               | 250.00                | 0.00                      | 250.00                 | 0.00                       | 250.00                 | 250.00                | 0.00                      |
| 322 REPAIR AND MAINTENANCE                                         |  | 0.00                 | 0.00                 | 1,071.00              | 0.00                      | 1,071.00               | 0.00                       | 1,071.00               | 1,071.00              | 0.00                      |
| 341 IN DISTRICT TRAVEL                                             |  | 264.93               | 372.85               | 200.00                | 0.00                      | 200.00                 | 0.00                       | 200.00                 | 200.00                | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                                         |  | 4,642.54             | 4,238.10             | 4,000.00              | 0.00                      | 4,000.00               | 0.00                       | 4,000.00               | 4,000.00              | 0.00                      |
| 351 TELEPHONE                                                      |  | 0.00                 | 0.00                 | 214.00                | 0.00                      | 214.00                 | 0.00                       | 214.00                 | 214.00                | 0.00                      |
| 356 DUPLICATION/COPY COSTS                                         |  | 1,311.42             | 147.75               | 337.00                | 0.00                      | 337.00                 | 0.00                       | 337.00                 | 337.00                | 0.00                      |
| 390 OTHER PURCHASED SERVICES                                       |  | 1,290.76             | 469.45               | 500.00                | 0.00                      | 500.00                 | 0.00                       | 500.00                 | 500.00                | 0.00                      |
| 410 SUPPLIES                                                       |  | 1,485.17             | 1,742.68             | 750.00                | 0.00                      | 2,000.00               | 0.00                       | 2,000.00               | 2,000.00              | 0.00                      |
| 440 PERIODICALS/SUBSCRIPTIONS                                      |  | 0.00                 | 0.00                 | 107.00                | 0.00                      | 107.00                 | 0.00                       | 107.00                 | 107.00                | 0.00                      |
| 470 COMPUTER SOFTWARE                                              |  | 0.00                 | 0.00                 | 267.00                | 0.00                      | 267.00                 | 0.00                       | 267.00                 | 267.00                | 0.00                      |
| 640 DUES AND FEES                                                  |  | 778.00               | 1,055.00             | 267.00                | 0.00                      | 1,000.00               | 0.00                       | 1,000.00               | 1,000.00              | 0.00                      |
| <b>Total Function 2221 TMS DIRECTION</b>                           |  | <b>199,012.78</b>    | <b>177,694.16</b>    | <b>237,219.00</b>     | <b>2.00</b>               | <b>258,736.00</b>      | <b>2.00</b>                | <b>258,736.00</b>      | <b>258,736.00</b>     | <b>2.00</b>               |
| <b>Function 2223 MEDIA LIBRARY/COURIER</b>                         |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 79,000.00              | 79,000.00             | 2.00                      |
| 123 TEMPORARY/LIC.                                                 |  | 3,244.38             | 5,554.38             | 7,500.00              | 0.00                      | 2,500.00               | 0.00                       | 2,500.00               | 2,500.00              | 0.00                      |
| 211 EMPLOYER CONTRIB.                                              |  | 14,475.03            | 10,280.83            | 21,469.00             | 0.00                      | 26,104.00              | 0.00                       | 26,104.00              | 26,104.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                                       |  | 3,971.23             | 2,820.55             | 4,845.00              | 0.00                      | 4,890.00               | 0.00                       | 4,890.00               | 4,890.00              | 0.00                      |
| 220 SOCIAL SECURITY                                                |  | 5,605.81             | 3,981.56             | 6,179.00              | 0.00                      | 6,235.00               | 0.00                       | 6,235.00               | 6,235.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                                          |  | 5,982.14             | 3,240.42             | 1,938.00              | 0.00                      | 1,337.00               | 0.00                       | 1,337.00               | 1,337.00              | 0.00                      |
| 232 UNEMPLOYMENT                                                   |  | 512.91               | 364.45               | 565.00                | 0.00                      | 408.00                 | 0.00                       | 408.00                 | 408.00                | 0.00                      |
| 240 Medical Ins                                                    |  | 17,963.39            | 17,103.45            | 28,000.00             | 0.00                      | 24,480.00              | 0.00                       | 24,480.00              | 24,480.00             | 0.00                      |
| 312 IN-SERVICE                                                     |  | 0.00                 | 0.00                 | 1,071.00              | 0.00                      | 1,071.00               | 0.00                       | 1,071.00               | 1,071.00              | 0.00                      |
| 322 REPAIR AND MAINTENANCE                                         |  | 0.00                 | 28.00                | 2,142.00              | 0.00                      | 2,142.00               | 0.00                       | 2,142.00               | 2,142.00              | 0.00                      |
| 324 RENTALS                                                        |  | 4,377.24             | 0.00                 | 6,000.00              | 0.00                      | 6,000.00               | 0.00                       | 6,000.00               | 6,000.00              | 0.00                      |

# Requirements Report

|                                                  | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|--------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 102 TECHNOLOGY MEDIA SERVICES</b>      |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                     |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2223 MEDIA LIBRARY/COURIER</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 329 OTHER PROPERTY SERVICES                      | 15,044.03            | 9,364.22             | 10,920.00             | 0.00                      | 10,920.00              | 0.00                       | 10,920.00              | 10,920.00             | 0.00                      |
| 341 IN DISTRICT TRAVEL                           | 85.02                | 0.00                 | 1,071.00              | 0.00                      | 1,071.00               | 0.00                       | 1,071.00               | 1,071.00              | 0.00                      |
| 351 TELEPHONE                                    | 0.00                 | 0.00                 | 214.00                | 0.00                      | 214.00                 | 0.00                       | 214.00                 | 214.00                | 0.00                      |
| 352 TELEPHONE-CELLULAR                           | 127.76               | 204.75               | 250.00                | 0.00                      | 250.00                 | 0.00                       | 250.00                 | 250.00                | 0.00                      |
| 353 POSTAGE                                      | 24,801.87            | 9,972.95             | 31,500.00             | 0.00                      | 31,500.00              | 0.00                       | 31,500.00              | 31,500.00             | 0.00                      |
| 355 PRINTING/BINDING                             | 402.30               | 0.00                 | 1,071.00              | 0.00                      | 1,071.00               | 0.00                       | 1,071.00               | 1,071.00              | 0.00                      |
| 356 DUPLICATION/COPY COSTS                       | 41.45                | 17.40                | 614.00                | 0.00                      | 614.00                 | 0.00                       | 614.00                 | 614.00                | 0.00                      |
| 390 OTHER PURCHASED SERVICES                     | 4,792.31             | 0.00                 | 7,497.00              | 0.00                      | 7,497.00               | 0.00                       | 7,497.00               | 7,497.00              | 0.00                      |
| 395 DIGITAL RIGHTS                               | 18,531.40            | 27,900.00            | 40,000.00             | 0.00                      | 40,000.00              | 0.00                       | 40,000.00              | 40,000.00             | 0.00                      |
| 410 SUPPLIES                                     | 1,876.16             | 1,189.37             | 3,213.00              | 0.00                      | 3,213.00               | 0.00                       | 3,213.00               | 3,213.00              | 0.00                      |
| 430 LIBRARY BOOKS                                | 213.00               | 0.00                 | 107.00                | 0.00                      | 107.00                 | 0.00                       | 107.00                 | 107.00                | 0.00                      |
| 440 PERIODICALS/SUBSCRIPTIONS                    | 89.00                | 0.00                 | 2,678.00              | 0.00                      | 2,678.00               | 0.00                       | 2,678.00               | 2,678.00              | 0.00                      |
| 470 COMPUTER SOFTWARE                            | 30.95                | 0.00                 | 2,142.00              | 0.00                      | 2,142.00               | 0.00                       | 2,142.00               | 2,142.00              | 0.00                      |
| 545 MEDIA FILMS                                  | 0.00                 | 0.00                 | 6,426.00              | 0.00                      | 6,426.00               | 0.00                       | 6,426.00               | 6,426.00              | 0.00                      |
| 640 DUES AND FEES                                | 385.00               | 0.00                 | 268.00                | 0.00                      | 268.00                 | 0.00                       | 268.00                 | 268.00                | 0.00                      |
| <b>Total Function 2223 MEDIA LIBRARY/COURIER</b> | <b>195,145.41</b>    | <b>143,889.55</b>    | <b>268,452.00</b>     | <b>2.00</b>               | <b>262,138.00</b>      | <b>2.00</b>                | <b>262,138.00</b>      | <b>262,138.00</b>     | <b>2.00</b>               |
| <b>Function 2227 ELECTRONIC SERVICES</b>         |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                          | 560,561.08           | 374,831.26           | 331,406.00            | 9.00                      | 454,692.00             | 9.00                       | 454,692.00             | 454,692.00            | 9.00                      |
| 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                 | 0.00                  | 0.00                      | 20,000.00              | 0.00                       | 20,000.00              | 20,000.00             | 0.00                      |
| 211 EMPLOYER CONTRIB.                            | 98,994.43            | 89,993.87            | 94,179.00             | 0.00                      | 123,358.00             | 0.00                       | 123,358.00             | 123,358.00            | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                     | 25,636.53            | 24,084.70            | 23,684.00             | 0.00                      | 27,282.00              | 0.00                       | 27,282.00              | 27,282.00             | 0.00                      |
| 220 SOCIAL SECURITY                              | 45,013.83            | 31,930.74            | 30,298.00             | 0.00                      | 36,314.00              | 0.00                       | 36,314.00              | 36,314.00             | 0.00                      |
| 231 WORKER'S COMPENSATION                        | 77,221.54            | 59,662.16            | 11,074.00             | 0.00                      | 52,461.00              | 0.00                       | 52,461.00              | 52,461.00             | 0.00                      |
| 232 UNEMPLOYMENT                                 | 4,119.01             | 2,922.09             | 3,230.00              | 0.00                      | 2,373.00               | 0.00                       | 2,373.00               | 2,373.00              | 0.00                      |
| 240 Medical Ins                                  | 128,351.08           | 104,141.53           | 106,458.00            | 0.00                      | 148,982.00             | 0.00                       | 148,982.00             | 148,982.00            | 0.00                      |
| 312 IN-SERVICE                                   | 0.00                 | 950.00               | 1,071.00              | 0.00                      | 1,071.00               | 0.00                       | 1,071.00               | 1,071.00              | 0.00                      |
| 322 REPAIR AND MAINTENANCE                       | 0.00                 | 0.00                 | 3,213.00              | 0.00                      | 3,213.00               | 0.00                       | 3,213.00               | 3,213.00              | 0.00                      |
| 329 OTHER PROPERTY SERVICES                      | 13,922.93            | 14,020.95            | 25,000.00             | 0.00                      | 25,000.00              | 0.00                       | 25,000.00              | 25,000.00             | 0.00                      |
| 341 IN DISTRICT TRAVEL                           | 1,969.35             | 119.90               | 3,750.00              | 0.00                      | 3,750.00               | 0.00                       | 3,750.00               | 3,750.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                       | 1,349.80             | 2,058.34             | 2,678.00              | 0.00                      | 2,678.00               | 0.00                       | 2,678.00               | 2,678.00              | 0.00                      |
| 351 TELEPHONE                                    | 0.00                 | 0.00                 | 4,284.00              | 0.00                      | 4,284.00               | 0.00                       | 4,284.00               | 4,284.00              | 0.00                      |
| 352 TELEPHONE-CELLULAR                           | 3,693.21             | 3,884.43             | 3,500.00              | 0.00                      | 3,500.00               | 0.00                       | 3,500.00               | 3,500.00              | 0.00                      |
| 356 DUPLICATION/COPY COSTS                       | 22.86                | 14.72                | 215.00                | 0.00                      | 215.00                 | 0.00                       | 215.00                 | 215.00                | 0.00                      |
| 390 OTHER PURCHASED SERVICES                     | 6,726.72             | 8,315.82             | 7,500.00              | 0.00                      | 25,000.00              | 0.00                       | 25,000.00              | 25,000.00             | 0.00                      |
| 410 SUPPLIES                                     | 26,676.16            | 7,221.47             | 7,500.00              | 0.00                      | 7,500.00               | 0.00                       | 7,500.00               | 7,500.00              | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                       | 6,458.77             | 5,921.40             | 6,000.00              | 0.00                      | 6,000.00               | 0.00                       | 6,000.00               | 6,000.00              | 0.00                      |
| 640 DUES AND FEES                                | 349.00               | 100.00               | 200.00                | 0.00                      | 200.00                 | 0.00                       | 200.00                 | 200.00                | 0.00                      |
| <b>Total Function 2227 ELECTRONIC SERVICES</b>   | <b>1,039,891.32</b>  | <b>781,504.09</b>    | <b>665,240.00</b>     | <b>9.00</b>               | <b>947,873.00</b>      | <b>9.00</b>                | <b>947,873.00</b>      | <b>947,873.00</b>     | <b>9.00</b>               |
| <b>Function 2228 CIRCUIT CONNECTIVITY</b>        |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |

# Requirements Report

|                                                             | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|-------------------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 102 TECHNOLOGY MEDIA SERVICES</b>                 |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Total Function 2228 CIRCUIT CONNECTIVITY</b>             | <b>6,571.50</b>      | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 2240 INSTRUC STAFF DEV</b>                      |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 312 IN-SERVICE                                              | 0.00                 | 0.00                 | 10,000.00             | 0.00                      | 10,000.00              | 0.00                       | 10,000.00              | 10,000.00             | 0.00                      |
| <b>Total Function 2240 INSTRUC STAFF DEV</b>                | <b>0.00</b>          | <b>0.00</b>          | <b>10,000.00</b>      | <b>0.00</b>               | <b>10,000.00</b>       | <b>0.00</b>                | <b>10,000.00</b>       | <b>10,000.00</b>      | <b>0.00</b>               |
| <b>Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                                     | 63,187.04            | 80,384.94            | 89,921.00             | 1.00                      | 92,058.00              | 1.00                       | 92,058.00              | 92,058.00             | 1.00                      |
| 211 EMPLOYER CONTRIB.                                       | 17,178.68            | 21,864.72            | 23,901.00             | 0.00                      | 29,486.00              | 0.00                       | 29,486.00              | 29,486.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                                | 3,789.42             | 4,823.12             | 5,395.00              | 0.00                      | 5,523.00               | 0.00                       | 5,523.00               | 5,523.00              | 0.00                      |
| 220 SOCIAL SECURITY                                         | 4,826.04             | 6,149.47             | 6,879.00              | 0.00                      | 7,042.00               | 0.00                       | 7,042.00               | 7,042.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                                   | 1,487.10             | 1,892.29             | 2,158.00              | 0.00                      | 1,510.00               | 0.00                       | 1,510.00               | 1,510.00              | 0.00                      |
| 232 UNEMPLOYMENT                                            | 441.58               | 562.71               | 629.00                | 0.00                      | 460.00                 | 0.00                       | 460.00                 | 460.00                | 0.00                      |
| 240 Medical Ins                                             | 16,966.01            | 18,251.72            | 24,000.00             | 0.00                      | 24,840.00              | 0.00                       | 24,840.00              | 24,840.00             | 0.00                      |
| 312 IN-SERVICE                                              | 0.00                 | 0.00                 | 4,121.00              | 0.00                      | 4,121.00               | 0.00                       | 4,121.00               | 4,121.00              | 0.00                      |
| 322 REPAIR AND MAINTENANCE                                  | 0.00                 | 0.00                 | 4,121.00              | 0.00                      | 4,121.00               | 0.00                       | 4,121.00               | 4,121.00              | 0.00                      |
| 341 IN DISTRICT TRAVEL                                      | 772.91               | 443.25               | 3,091.00              | 0.00                      | 3,091.00               | 0.00                       | 3,091.00               | 3,091.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                                  | 0.00                 | 103.21               | 1,030.00              | 0.00                      | 1,030.00               | 0.00                       | 1,030.00               | 1,030.00              | 0.00                      |
| 351 TELEPHONE                                               | 44,724.88            | 51,815.92            | 35,000.00             | 0.00                      | 35,000.00              | 0.00                       | 35,000.00              | 35,000.00             | 0.00                      |
| 352 TELEPHONE-CELLULAR                                      | 2,929.22             | 1,670.35             | 1,500.00              | 0.00                      | 1,500.00               | 0.00                       | 1,500.00               | 1,500.00              | 0.00                      |
| 355 PRINTING/BINDING                                        | 0.00                 | 0.00                 | 275.00                | 0.00                      | 275.00                 | 0.00                       | 275.00                 | 275.00                | 0.00                      |
| 356 DUPLICATION/COPY COSTS                                  | 111.32               | 64.55                | 275.00                | 0.00                      | 275.00                 | 0.00                       | 275.00                 | 275.00                | 0.00                      |
| 390 OTHER PURCHASED SERVICES                                | 128,328.59           | 95,928.37            | 120,000.00            | 0.00                      | 160,000.00             | 0.00                       | 160,000.00             | 160,000.00            | 0.00                      |
| 410 SUPPLIES                                                | 12,721.15            | 44,211.53            | 45,000.00             | 0.00                      | 45,000.00              | 0.00                       | 45,000.00              | 45,000.00             | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                                  | 7,667.19             | 6,417.45             | 5,151.00              | 0.00                      | 25,151.00              | 0.00                       | 25,151.00              | 25,151.00             | 0.00                      |
| 470 COMPUTER SOFTWARE                                       | 93.65                | 0.00                 | 5,151.00              | 0.00                      | 25,151.00              | 0.00                       | 25,151.00              | 25,151.00             | 0.00                      |
| 541 NEW EQUIPMENT                                           | 5,224.00             | 60,897.67            | 61,000.00             | 0.00                      | 21,000.00              | 0.00                       | 21,000.00              | 21,000.00             | 0.00                      |
| <b>Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b> | <b>310,448.78</b>    | <b>395,481.27</b>    | <b>438,598.00</b>     | <b>1.00</b>               | <b>486,634.00</b>      | <b>1.00</b>                | <b>486,634.00</b>      | <b>486,634.00</b>     | <b>1.00</b>               |
| <b>Function 2663 COMPUTER INFORMATION SERVICES</b>          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                                     | 370,692.79           | 292,087.17           | 327,020.00            | 4.00                      | 382,831.00             | 5.00                       | 382,831.00             | 382,831.00            | 5.00                      |
| 113 MANAGERIAL                                              | 60,554.62            | 0.00                 | 48,425.00             | 0.50                      | 56,604.00              | 0.50                       | 56,604.00              | 56,604.00             | 0.50                      |
| 211 EMPLOYER CONTRIB.                                       | 94,118.85            | 59,433.33            | 99,794.00             | 0.00                      | 140,751.00             | 0.00                       | 140,751.00             | 140,751.00            | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                                | 23,163.37            | 16,192.48            | 22,527.00             | 0.00                      | 26,366.00              | 0.00                       | 26,366.00              | 26,366.00             | 0.00                      |
| 220 SOCIAL SECURITY                                         | 33,100.22            | 22,296.13            | 28,722.00             | 0.00                      | 33,617.00              | 0.00                       | 33,617.00              | 33,617.00             | 0.00                      |
| 231 WORKER'S COMPENSATION                                   | 10,797.48            | 7,098.56             | 9,011.00              | 0.00                      | 7,207.00               | 0.00                       | 7,207.00               | 7,207.00              | 0.00                      |
| 232 UNEMPLOYMENT                                            | 3,028.72             | 2,040.13             | 2,628.00              | 0.00                      | 2,197.00               | 0.00                       | 2,197.00               | 2,197.00              | 0.00                      |
| 240 Medical Ins                                             | 80,851.95            | 35,823.00            | 58,000.00             | 0.00                      | 62,640.00              | 0.00                       | 62,640.00              | 62,640.00             | 0.00                      |
| 312 IN-SERVICE                                              | 0.00                 | 0.00                 | 4,200.00              | 0.00                      | 4,200.00               | 0.00                       | 4,200.00               | 4,200.00              | 0.00                      |
| 322 REPAIR AND MAINTENANCE                                  | 0.00                 | 0.00                 | 2,100.00              | 0.00                      | 2,100.00               | 0.00                       | 2,100.00               | 2,100.00              | 0.00                      |
| 341 IN DISTRICT TRAVEL                                      | 1,643.44             | 0.00                 | 8,500.00              | 0.00                      | 8,500.00               | 0.00                       | 8,500.00               | 8,500.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                                  | 1,091.10             | 0.00                 | 4,200.00              | 0.00                      | 4,200.00               | 0.00                       | 4,200.00               | 4,200.00              | 0.00                      |
| 352 TELEPHONE-CELLULAR                                      | 0.00                 | 0.00                 | 4,200.00              | 0.00                      | 4,200.00               | 0.00                       | 4,200.00               | 4,200.00              | 0.00                      |
| 355 PRINTING/BINDING                                        | 0.00                 | 0.00                 | 210.00                | 0.00                      | 210.00                 | 0.00                       | 210.00                 | 210.00                | 0.00                      |
| 390 OTHER PURCHASED SERVICES                                | 52,525.87            | 0.00                 | 15,000.00             | 0.00                      | 15,000.00              | 0.00                       | 15,000.00              | 15,000.00             | 0.00                      |
| 410 SUPPLIES                                                | 6,818.52             | 0.00                 | 5,000.00              | 0.00                      | 5,000.00               | 0.00                       | 5,000.00               | 5,000.00              | 0.00                      |
| 430 LIBRARY BOOKS                                           | 0.00                 | 0.00                 | 525.00                | 0.00                      | 525.00                 | 0.00                       | 525.00                 | 525.00                | 0.00                      |



# Requirements Report

|                                                          |                                     |  | FY 17 - 18          | FY 18 - 19          | FY 19 - 20          | FY 19 - 20   | FY 20 - 21          | FY 20 - 21   | FY 20 - 21          | FY 20 - 21          | FY 20 - 21   |
|----------------------------------------------------------|-------------------------------------|--|---------------------|---------------------|---------------------|--------------|---------------------|--------------|---------------------|---------------------|--------------|
|                                                          |                                     |  | Actual              | Actual              | Adopted             | Adopted FTE  | Proposed            | Proposed FTE | Approved            | Adopted             | Adopted FTE  |
| <b>Center 102 TECHNOLOGY MEDIA SERVICES</b>              |                                     |  |                     |                     |                     |              |                     |              |                     |                     |              |
| <b>Fund 100 GENERAL FUND</b>                             |                                     |  |                     |                     |                     |              |                     |              |                     |                     |              |
| <b>Function 2663 COMPUTER INFORMATION SERVICES</b>       |                                     |  |                     |                     |                     |              |                     |              |                     |                     |              |
| 460                                                      | NONCONSUMABLE SUPPLIES              |  | 0.00                | 0.00                | 10,000.00           | 0.00         | 10,000.00           | 0.00         | 10,000.00           | 10,000.00           | 0.00         |
| 470                                                      | COMPUTER SOFTWARE                   |  | 12,077.19           | 0.00                | 26,265.00           | 0.00         | 26,265.00           | 0.00         | 26,265.00           | 26,265.00           | 0.00         |
| 542                                                      | REPLACEMENT EQUIPMENT               |  | 16,480.00           | 0.00                | 0.00                | 0.00         | 0.00                | 0.00         | 0.00                | 0.00                | 0.00         |
| <b>Total Function 2663 COMPUTER INFORMATION SERVICES</b> |                                     |  | <b>766,944.12</b>   | <b>434,970.80</b>   | <b>676,327.00</b>   | <b>4.50</b>  | <b>792,413.00</b>   | <b>5.50</b>  | <b>792,413.00</b>   | <b>792,413.00</b>   | <b>5.50</b>  |
| <b>Major Function 2000 SUPPORT SERVICES</b>              |                                     |  | <b>2,518,064.75</b> | <b>1,933,590.94</b> | <b>2,295,836.00</b> | <b>18.50</b> | <b>2,757,794.00</b> | <b>19.50</b> | <b>2,757,794.00</b> | <b>2,757,794.00</b> | <b>19.50</b> |
| <b>Function 5200 INTERFUND TRANSFERS</b>                 |                                     |  |                     |                     |                     |              |                     |              |                     |                     |              |
| 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         |
| <b>Total Function 5200 INTERFUND TRANSFERS</b>           |                                     |  | <b>958,273.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  |
| <b>Major Function 5000 OTHER USES</b>                    |                                     |  | <b>958,273.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  |
| <b>Total Fund 100 GENERAL FUND</b>                       |                                     |  | <b>3,476,337.75</b> | <b>1,933,590.94</b> | <b>2,295,836.00</b> | <b>18.50</b> | <b>2,757,794.00</b> | <b>19.50</b> | <b>2,757,794.00</b> | <b>2,757,794.00</b> | <b>19.50</b> |
| <b>Total Center 102 TECHNOLOGY MEDIA SERVICES</b>        |                                     |  | <b>3,476,337.75</b> | <b>1,933,590.94</b> | <b>2,295,836.00</b> | <b>18.50</b> | <b>2,757,794.00</b> | <b>19.50</b> | <b>2,757,794.00</b> | <b>2,757,794.00</b> | <b>19.50</b> |

# Requirements Report

|                                                   | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 103 SPECIAL EDUC SERVICES</b>           |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                      |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1221 PROFOUNDLY HANDICAPPED</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                             | 662.28               | 15,267.48            | 69,323.00             | 0.79                      | 0.00                   | 0.00                       | 0.00                   | 59,422.00             | 0.86                      |
| 211 EMPLOYER CONTRIB.                             | 180.14               | 4,779.52             | 18,426.00             | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 15,528.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 39.74                | 1,054.36             | 4,159.00              | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 3,600.00              | 0.00                      |
| 220 SOCIAL SECURITY                               | 50.66                | 914.52               | 5,303.00              | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 4,800.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                         | 15.89                | 370.65               | 1,664.00              | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 900.00                | 0.00                      |
| 232 UNEMPLOYMENT                                  | 4.64                 | 106.93               | 485.00                | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 350.00                | 0.00                      |
| 240 Medical Ins                                   | 0.00                 | 1,653.12             | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 13,760.00             | 0.00                      |
| 341 IN DISTRICT TRAVEL                            | 0.00                 | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 1,000.00              | 0.00                      |
| <b>Total Function 1221 PROFOUNDLY HANDICAPPED</b> | <b>953.35</b>        | <b>24,146.58</b>     | <b>99,360.00</b>      | <b>0.79</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>99,360.00</b>      | <b>0.86</b>               |
| <b>Function 1231 PHYSICALLY HANDICAPPED</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |
| <b>Total Function 1231 PHYSICALLY HANDICAPPED</b> | <b>0.00</b>          | <b>4,950.13</b>      | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 1233 OTHER HEALTH IMPAIRED</b>        |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                             | 209,678.08           | 167,267.88           | 176,066.00            | 2.45                      | 194,000.00             | 2.64                       | 194,000.00             | 209,905.00            | 2.80                      |
| 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                       | 56,800.00              | 58,800.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 12,580.74            | 10,127.43            | 10,564.00             | 0.00                      | 12,000.00              | 0.00                       | 12,000.00              | 12,500.00             | 0.00                      |
| 220 SOCIAL SECURITY                               | 15,990.11            | 13,311.46            | 13,469.00             | 0.00                      | 14,750.00              | 0.00                       | 14,750.00              | 15,750.00             | 0.00                      |
| 231 WORKER'S COMPENSATION                         | 5,200.58             | 4,250.53             | 4,225.00              | 0.00                      | 3,165.00               | 0.00                       | 3,165.00               | 3,365.00              | 0.00                      |
| 232 UNEMPLOYMENT                                  | 1,463.22             | 1,194.93             | 1,232.00              | 0.00                      | 975.00                 | 0.00                       | 975.00                 | 1,014.00              | 0.00                      |
| 240 Medical Ins                                   | 29,282.53            | 36,849.70            | 39,150.00             | 0.00                      | 60,420.00              | 0.00                       | 60,420.00              | 63,420.00             | 0.00                      |
| 341 IN DISTRICT TRAVEL                            | 6,934.99             | 5,671.64             | 7,510.00              | 0.00                      | 9,155.00               | 0.00                       | 9,155.00               | 9,155.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                        | 1,173.15             | 1,494.96             | 3,060.00              | 0.00                      | 3,060.00               | 0.00                       | 3,060.00               | 3,060.00              | 0.00                      |
| 352 TELEPHONE-CELLULAR                            | 515.98               | 816.08               | 750.00                | 0.00                      | 2,140.00               | 0.00                       | 2,140.00               | 2,140.00              | 0.00                      |
| 390 OTHER PURCHASED SERVICES                      | 22,967.20            | 7,343.49             | 2,000.00              | 0.00                      | 200.00                 | 0.00                       | 200.00                 | 200.00                | 0.00                      |
| 410 SUPPLIES                                      | 4,754.37             | 3,039.35             | 6,830.00              | 0.00                      | 4,023.00               | 0.00                       | 4,023.00               | 4,023.00              | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                        | 0.00                 | 0.00                 | 2,040.00              | 0.00                      | 2,040.00               | 0.00                       | 2,040.00               | 2,040.00              | 0.00                      |
| 470 COMPUTER SOFTWARE                             | 0.00                 | 0.00                 | 0.00                  | 0.00                      | 2,290.00               | 0.00                       | 2,290.00               | 2,290.00              | 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                      |
| <b>Total Function 1233 OTHER HEALTH IMPAIRED</b>  | <b>368,134.72</b>    | <b>300,973.61</b>    | <b>318,890.00</b>     | <b>2.45</b>               | <b>365,018.00</b>      | <b>2.64</b>                | <b>365,018.00</b>      | <b>387,662.00</b>     | <b>2.80</b>               |
| <b>Function 1261 EI</b>                           |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 390 OTHER PURCHASED SERVICES                      | 58,711.33            | 52,441.50            | 152,859.00            | 0.00                      | 154,288.00             | 0.00                       | 154,288.00             | 152,609.00            | 0.00                      |
| <b>Total Function 1261 EI</b>                     | <b>58,711.33</b>     | <b>52,441.50</b>     | <b>152,859.00</b>     | <b>0.00</b>               | <b>154,288.00</b>      | <b>0.00</b>                | <b>154,288.00</b>      | <b>152,609.00</b>     | <b>0.00</b>               |



# Requirements Report

|                                                   | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 103 SPECIAL EDUC SERVICES</b>           |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                      |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1262 ECSE</b>                         |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 390 OTHER PURCHASED SERVICES                      | 58,711.32            | 52,441.51            | 152,860.00            | 0.00                      | 154,288.00             | 0.00                       | 154,288.00             | 152,610.00            | 0.00                      |
| <b>Total Function 1262 ECSE</b>                   | <b>58,711.32</b>     | <b>52,441.51</b>     | <b>152,860.00</b>     | <b>0.00</b>               | <b>154,288.00</b>      | <b>0.00</b>                | <b>154,288.00</b>      | <b>152,610.00</b>     | <b>0.00</b>               |
| <b>Function 1299 OTHER SPECIAL PROGRAMS</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 640 DUES AND FEES                                 | 0.00                 | 0.00                 | 103,500.00            | 0.00                      | 110,000.00             | 0.00                       | 110,000.00             | 103,545.00            | 0.00                      |
| <b>Total Function 1299 OTHER SPECIAL PROGRAMS</b> | <b>0.00</b>          | <b>0.00</b>          | <b>103,500.00</b>     | <b>0.00</b>               | <b>110,000.00</b>      | <b>0.00</b>                | <b>110,000.00</b>      | <b>103,545.00</b>     | <b>0.00</b>               |
| <b>Major Function 1000 INSTRUCTION</b>            | <b>486,510.72</b>    | <b>434,953.33</b>    | <b>827,469.00</b>     | <b>3.24</b>               | <b>783,594.00</b>      | <b>2.64</b>                | <b>783,594.00</b>      | <b>895,786.00</b>     | <b>3.66</b>               |
| <b>Function 2134 NURSE SERVICES</b>               |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                             | 17,205.99            | 6,771.85             | 2,813.00              | 0.03                      | 40,188.00              | 0.50                       | 40,188.00              | 2,765.00              | 0.03                      |
| 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                       | 10,681.00              | 900.00                | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 0.00                 | 0.00                 | 168.00                | 0.00                      | 2,411.00               | 0.00                       | 2,411.00               | 180.00                | 0.00                      |
| 220 SOCIAL SECURITY                               | 1,373.78             | 506.70               | 215.00                | 0.00                      | 3,074.00               | 0.00                       | 3,074.00               | 200.00                | 0.00                      |
| 231 WORKER'S COMPENSATION                         | 454.21               | 163.75               | 67.00                 | 0.00                      | 964.00                 | 0.00                       | 964.00                 | 45.00                 | 0.00                      |
| 232 UNEMPLOYMENT                                  | 125.71               | 46.33                | 20.00                 | 0.00                      | 281.00                 | 0.00                       | 281.00                 | 15.00                 | 0.00                      |
| 240 Medical Ins                                   | 4,496.24             | 1,598.02             | 264.00                | 0.00                      | 6,451.00               | 0.00                       | 6,451.00               | 0.00                  | 0.00                      |
| 341 IN DISTRICT TRAVEL                            | 0.00                 | 763.47               | 70.00                 | 0.00                      | 1,000.00               | 0.00                       | 1,000.00               | 200.00                | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                        | 0.00                 | 0.00                 | 3.00                  | 0.00                      | 50.00                  | 0.00                       | 50.00                  | 0.00                  | 0.00                      |
| 390 OTHER PURCHASED SERVICES                      | 0.00                 | 0.00                 | 70.00                 | 0.00                      | 1,000.00               | 0.00                       | 1,000.00               | 0.00                  | 0.00                      |
| 410 SUPPLIES                                      | 99.99                | 20.00                | 28.00                 | 0.00                      | 400.00                 | 0.00                       | 400.00                 | 400.00                | 0.00                      |
| <b>Total Function 2134 NURSE SERVICES</b>         | <b>25,507.96</b>     | <b>9,870.12</b>      | <b>4,465.00</b>       | <b>0.03</b>               | <b>66,500.00</b>       | <b>0.50</b>                | <b>66,500.00</b>       | <b>4,705.00</b>       | <b>0.03</b>               |
| <b>Function 2140 PSYCHOLOGICAL SERVICES</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |
| <b>Total Function 2140 PSYCHOLOGICAL SERVICES</b> | <b>1,902.53</b>      | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 2152 SPEECH THERAPY</b>               |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |

# Requirements Report

|                                                   | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 103 SPECIAL EDUC SERVICES</b>           |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                      |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2152 SPEECH THERAPY</b>               |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |
| <b>Total Function 2152 SPEECH THERAPY</b>         | <b>5,289.33</b>      | <b>4,446.06</b>      | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 2190 SERVICE AREA DIRECTION</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                           | 34,346.63            | 27,316.72            | 41,489.00             | 1.00                      | 50,635.00              | 1.00                       | 50,635.00              | 50,635.00             | 1.00                      |
| 113 MANAGERIAL                                    | 98,127.08            | 75,811.88            | 119,718.00            | 1.00                      | 124,974.00             | 1.00                       | 124,974.00             | 124,974.00            | 1.00                      |
| 211 EMPLOYER CONTRIB.                             | 34,202.24            | 27,974.30            | 47,250.00             | 0.00                      | 56,248.00              | 0.00                       | 56,248.00              | 56,248.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 7,948.37             | 6,334.03             | 9,672.00              | 0.00                      | 10,537.00              | 0.00                       | 10,537.00              | 10,537.00             | 0.00                      |
| 220 SOCIAL SECURITY                               | 9,872.64             | 7,680.30             | 12,332.00             | 0.00                      | 13,435.00              | 0.00                       | 13,435.00              | 13,435.00             | 0.00                      |
| 231 WORKER'S COMPENSATION                         | 3,226.67             | 2,521.38             | 3,869.00              | 0.00                      | 2,880.00               | 0.00                       | 2,880.00               | 2,880.00              | 0.00                      |
| 232 UNEMPLOYMENT                                  | 903.42               | 556.48               | 1,128.00              | 0.00                      | 879.00                 | 0.00                       | 879.00                 | 879.00                | 0.00                      |
| 240 Medical Ins                                   | 29,520.80            | 25,872.06            | 34,000.00             | 0.00                      | 43,200.00              | 0.00                       | 43,200.00              | 43,200.00             | 0.00                      |
| 312 IN-SERVICE                                    | 0.00                 | 109.00               | 315.00                | 0.00                      | 315.00                 | 0.00                       | 315.00                 | 315.00                | 0.00                      |
| 341 IN DISTRICT TRAVEL                            | 2,469.37             | 3,664.81             | 2,627.00              | 0.00                      | 3,627.00               | 0.00                       | 3,627.00               | 3,627.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                        | 0.00                 | 50.94                | 4,202.00              | 0.00                      | 3,202.00               | 0.00                       | 3,202.00               | 3,202.00              | 0.00                      |
| 351 TELEPHONE                                     | 0.00                 | 0.00                 | 210.00                | 0.00                      | 210.00                 | 0.00                       | 210.00                 | 210.00                | 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                       | 3,000.00               | 3,000.00              | 0.00                      |
| 356 DUPLICATION/COPY COSTS                        | 141.01               | 414.17               | 735.00                | 0.00                      | 735.00                 | 0.00                       | 735.00                 | 735.00                | 0.00                      |
| 390 OTHER PURCHASED SERVICES                      | 43,802.15            | 0.00                 | 4,944.00              | 0.00                      | 4,944.00               | 0.00                       | 4,944.00               | 4,944.00              | 0.00                      |
| 410 SUPPLIES                                      | 193.20               | 268.12               | 525.00                | 0.00                      | 525.00                 | 0.00                       | 525.00                 | 525.00                | 0.00                      |
| 440 PERIODICALS/SUBSCRIPTIONS                     | 0.00                 | 200.00               | 105.00                | 0.00                      | 105.00                 | 0.00                       | 105.00                 | 105.00                | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                        | 0.00                 | 0.00                 | 1,576.00              | 0.00                      | 1,576.00               | 0.00                       | 1,576.00               | 1,576.00              | 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                      |
| <b>Total Function 2190 SERVICE AREA DIRECTION</b> | <b>268,347.16</b>    | <b>235,841.50</b>    | <b>284,697.00</b>     | <b>2.00</b>               | <b>321,027.00</b>      | <b>2.00</b>                | <b>321,027.00</b>      | <b>321,027.00</b>     | <b>2.00</b>               |
| <b>Function 2191 PROGRAM DIRECTION</b>            |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 123 TEMPORARY/LIC.                                | 2,100.00             | 2,960.00             | 1,500.00              | 0.00                      | 1,500.00               | 0.00                       | 1,500.00               | 1,500.00              | 0.00                      |
| 220 SOCIAL SECURITY                               | 160.65               | 226.44               | 150.00                | 0.00                      | 150.00                 | 0.00                       | 150.00                 | 150.00                | 0.00                      |
| 231 WORKER'S COMPENSATION                         | 51.13                | 72.07                | 50.00                 | 0.00                      | 50.00                  | 0.00                       | 50.00                  | 50.00                 | 0.00                      |
| 232 UNEMPLOYMENT                                  | 14.70                | 20.72                | 15.00                 | 0.00                      | 15.00                  | 0.00                       | 15.00                  | 15.00                 | 0.00                      |
| 341 IN DISTRICT TRAVEL                            | 0.00                 | 27.39                | 800.00                | 0.00                      | 1,800.00               | 0.00                       | 1,800.00               | 1,800.00              | 0.00                      |
| 352 TELEPHONE-CELLULAR                            | 0.00                 | 0.00                 | 250.00                | 0.00                      | 250.00                 | 0.00                       | 250.00                 | 250.00                | 0.00                      |
| 356 DUPLICATION/COPY COSTS                        | 0.00                 | 0.00                 | 335.00                | 0.00                      | 500.00                 | 0.00                       | 500.00                 | 500.00                | 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                       | 2,000.00               | 2,000.00              | 0.00                      |
| <b>Total Function 2191 PROGRAM DIRECTION</b>      | <b>2,727.44</b>      | <b>3,306.62</b>      | <b>3,600.00</b>       | <b>0.00</b>               | <b>6,265.00</b>        | <b>0.00</b>                | <b>6,265.00</b>        | <b>6,265.00</b>       | <b>0.00</b>               |
| <b>Function 2240 INSTRUC STAFF DEV</b>            |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                             | 13,161.17            | 12,841.99            | 11,500.00             | 0.21                      | 5,750.00               | 0.10                       | 5,750.00               | 11,500.00             | 0.19                      |
| 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                       | 1,842.00               | 3,684.00              | 0.00                      |

# Requirements Report

|                                                             |  | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|-------------------------------------------------------------|--|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 103 SPECIAL EDUC SERVICES</b>                     |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                                |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2240 INSTRUC STAFF DEV</b>                      |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 212 EMPLOYER CONTRIB.-PICKUP                                |  | 789.64               | 780.01               | 690.00                | 0.00                      | 345.00                 | 0.00                       | 345.00                 | 690.00                | 0.00                      |
| 220 SOCIAL SECURITY                                         |  | 1,089.22             | 957.85               | 880.00                | 0.00                      | 440.00                 | 0.00                       | 440.00                 | 880.00                | 0.00                      |
| 231 WORKER'S COMPENSATION                                   |  | 359.29               | 312.85               | 276.00                | 0.00                      | 138.00                 | 0.00                       | 138.00                 | 276.00                | 0.00                      |
| 232 UNEMPLOYMENT                                            |  | 99.73                | 87.68                | 80.00                 | 0.00                      | 40.00                  | 0.00                       | 40.00                  | 80.00                 | 0.00                      |
| 240 Medical Ins                                             |  | 3,440.76             | 2,871.64             | 4,630.00              | 0.00                      | 1,525.00               | 0.00                       | 1,525.00               | 3,050.00              | 0.00                      |
| 312 IN-SERVICE                                              |  | 13,566.57            | 21,752.06            | 22,000.00             | 0.00                      | 22,000.00              | 0.00                       | 22,000.00              | 22,000.00             | 0.00                      |
| 341 IN DISTRICT TRAVEL                                      |  | 748.33               | 743.79               | 520.00                | 0.00                      | 920.00                 | 0.00                       | 920.00                 | 1,290.00              | 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                      |
| <b>Total Function 2240 INSTRUC STAFF DEV</b>                |  | <b>43,967.64</b>     | <b>46,086.91</b>     | <b>44,260.00</b>      | <b>0.21</b>               | <b>33,000.00</b>       | <b>0.10</b>                | <b>33,000.00</b>       | <b>43,450.00</b>      | <b>0.19</b>               |
| <b>Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b>       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 15,170.00              | 15,392.00             | 0.00                      |
| <b>Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b> |  | <b>14,904.09</b>     | <b>15,240.00</b>     | <b>12,694.00</b>      | <b>0.00</b>               | <b>15,170.00</b>       | <b>0.00</b>                | <b>15,170.00</b>       | <b>15,392.00</b>      | <b>0.00</b>               |
| <b>Major Function 2000 SUPPORT SERVICES</b>                 |  | <b>362,646.15</b>    | <b>314,791.21</b>    | <b>349,716.00</b>     | <b>2.24</b>               | <b>441,962.00</b>      | <b>2.60</b>                | <b>441,962.00</b>      | <b>390,839.00</b>     | <b>2.22</b>               |
| <b>Function 5300 APPORT OF FUNDS</b>                        |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 720 CASH IN LIEU OF SERVICES                                |  | 7,546,452.69         | 9,988,474.34         | 12,500,587.00         | 0.00                      | 11,947,274.00          | 0.00                       | 11,947,274.00          | 11,422,777.00         | 0.00                      |
| <b>Total Function 5300 APPORT OF FUNDS</b>                  |  | <b>7,546,452.69</b>  | <b>9,988,474.34</b>  | <b>12,500,587.00</b>  | <b>0.00</b>               | <b>11,947,274.00</b>   | <b>0.00</b>                | <b>11,947,274.00</b>   | <b>11,422,777.00</b>  | <b>0.00</b>               |
| <b>Major Function 5000 OTHER USES</b>                       |  | <b>7,546,452.69</b>  | <b>9,988,474.34</b>  | <b>12,500,587.00</b>  | <b>0.00</b>               | <b>11,947,274.00</b>   | <b>0.00</b>                | <b>11,947,274.00</b>   | <b>11,422,777.00</b>  | <b>0.00</b>               |
| <b>Function 6110 BOARD CONTINGENCY</b>                      |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 810 BOARD CONTINGENCY                                       |  | 0.00                 | 0.00                 | 0.00                  | 0.00                      | 250,000.00             | 0.00                       | 250,000.00             | 250,000.00            | 0.00                      |
| 811 SMALL DISTR RESERVE                                     |  | 0.00                 | 0.00                 | 0.00                  | 0.00                      | 50,000.00              | 0.00                       | 50,000.00              | 50,000.00             | 0.00                      |
| <b>Total Function 6110 BOARD CONTINGENCY</b>                |  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>300,000.00</b>      | <b>0.00</b>                | <b>300,000.00</b>      | <b>300,000.00</b>     | <b>0.00</b>               |
| <b>Major Function 6000 CONTINGENCY</b>                      |  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>300,000.00</b>      | <b>0.00</b>                | <b>300,000.00</b>      | <b>300,000.00</b>     | <b>0.00</b>               |
| <b>Total Fund 100 GENERAL FUND</b>                          |  | <b>8,395,609.56</b>  | <b>10,738,218.88</b> | <b>13,677,772.00</b>  | <b>5.49</b>               | <b>13,472,830.00</b>   | <b>5.24</b>                | <b>13,472,830.00</b>   | <b>13,009,402.00</b>  | <b>5.88</b>               |
| <b>Total Center 103 SPECIAL EDUC SERVICES</b>               |  | <b>8,395,609.56</b>  | <b>10,738,218.88</b> | <b>13,677,772.00</b>  | <b>5.49</b>               | <b>13,472,830.00</b>   | <b>5.24</b>                | <b>13,472,830.00</b>   | <b>13,009,402.00</b>  | <b>5.88</b>               |

# Requirements Report

|                                             | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 104 SPEECH</b>                    |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2134 NURSE SERVICES</b>         |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 341 IN DISTRICT TRAVEL                      | 2,718.22             | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 2134 NURSE SERVICES</b>   | <b>2,718.22</b>      | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 2152 SPEECH THERAPY</b>         |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                       | 288,375.54           | 125,101.48           | 113,978.00            | 1.82                      | 75,200.00              | 0.75                       | 75,200.00              | 176,683.00            | 2.19                      |
| 112 CLASSIFIED SALARIES                     | 0.00                 | 0.00                 | 0.00                  | 0.00                      | 31,938.00              | 1.00                       | 31,938.00              | 31,938.00             | 1.00                      |
| 211 EMPLOYER CONTRIB.                       | 49,330.95            | 10,960.03            | 26,678.00             | 0.00                      | 29,000.00              | 0.00                       | 29,000.00              | 58,000.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                | 12,190.30            | 3,006.86             | 3,279.00              | 0.00                      | 6,500.00               | 0.00                       | 6,500.00               | 11,500.00             | 0.00                      |
| 220 SOCIAL SECURITY                         | 20,912.01            | 9,189.76             | 7,555.00              | 0.00                      | 8,200.00               | 0.00                       | 8,200.00               | 15,200.00             | 0.00                      |
| 231 WORKER'S COMPENSATION                   | 7,003.92             | 3,035.46             | 3,311.00              | 0.00                      | 1,800.00               | 0.00                       | 1,800.00               | 3,300.00              | 0.00                      |
| 232 UNEMPLOYMENT                            | 1,913.48             | 840.95               | 965.00                | 0.00                      | 550.00                 | 0.00                       | 550.00                 | 1,049.00              | 0.00                      |
| 240 Medical Ins                             | 54,776.64            | 18,920.04            | 26,050.00             | 0.00                      | 40,000.00              | 0.00                       | 40,000.00              | 70,000.00             | 0.00                      |
| 312 IN-SERVICE                              | 0.00                 | 0.00                 | 630.00                | 0.00                      | 630.00                 | 0.00                       | 630.00                 | 630.00                | 0.00                      |
| 322 REPAIR AND MAINTENANCE                  | 0.00                 | 0.00                 | 420.00                | 0.00                      | 420.00                 | 0.00                       | 420.00                 | 420.00                | 0.00                      |
| 341 IN DISTRICT TRAVEL                      | 5,785.60             | 3,286.73             | 17,269.00             | 0.00                      | 28,397.00              | 0.00                       | 28,397.00              | 28,397.00             | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                  | 1,710.94             | 0.00                 | 1,260.00              | 0.00                      | 1,260.00               | 0.00                       | 1,260.00               | 1,260.00              | 0.00                      |
| 351 TELEPHONE                               | 0.00                 | 0.00                 | 210.00                | 0.00                      | 210.00                 | 0.00                       | 210.00                 | 210.00                | 0.00                      |
| 356 DUPLICATION/COPY COSTS                  | 75.55                | 354.67               | 630.00                | 0.00                      | 630.00                 | 0.00                       | 630.00                 | 630.00                | 0.00                      |
| 390 OTHER PURCHASED SERVICES                | 169,943.57           | 226,212.62           | 200,532.00            | 2.00                      | 219,982.00             | 2.00                       | 219,982.00             | 219,982.00            | 2.00                      |
| 410 SUPPLIES                                | 1,851.83             | 277.40               | 1,680.00              | 0.00                      | 1,680.00               | 0.00                       | 1,680.00               | 1,680.00              | 0.00                      |
| 412 INSTRUCTIONAL SUPPLIES                  | 0.00                 | 0.00                 | 2,101.00              | 0.00                      | 2,101.00               | 0.00                       | 2,101.00               | 2,101.00              | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                  | 0.00                 | 0.00                 | 4,202.00              | 0.00                      | 4,202.00               | 0.00                       | 4,202.00               | 4,202.00              | 0.00                      |
| 470 COMPUTER SOFTWARE                       | 0.00                 | 0.00                 | 840.00                | 0.00                      | 840.00                 | 0.00                       | 840.00                 | 840.00                | 0.00                      |
| 640 DUES AND FEES                           | 0.00                 | 0.00                 | 210.00                | 0.00                      | 210.00                 | 0.00                       | 210.00                 | 210.00                | 0.00                      |
| <b>Total Function 2152 SPEECH THERAPY</b>   | <b>613,870.33</b>    | <b>401,186.00</b>    | <b>411,800.00</b>     | <b>3.82</b>               | <b>453,750.00</b>      | <b>3.75</b>                | <b>453,750.00</b>      | <b>628,232.00</b>     | <b>5.19</b>               |
| <b>Major Function 2000 SUPPORT SERVICES</b> | <b>616,588.55</b>    | <b>401,186.00</b>    | <b>411,800.00</b>     | <b>3.82</b>               | <b>453,750.00</b>      | <b>3.75</b>                | <b>453,750.00</b>      | <b>628,232.00</b>     | <b>5.19</b>               |
| <b>Total Fund 100 GENERAL FUND</b>          | <b>616,588.55</b>    | <b>401,186.00</b>    | <b>411,800.00</b>     | <b>3.82</b>               | <b>453,750.00</b>      | <b>3.75</b>                | <b>453,750.00</b>      | <b>628,232.00</b>     | <b>5.19</b>               |
| <b>Total Center 104 SPEECH</b>              | <b>616,588.55</b>    | <b>401,186.00</b>    | <b>411,800.00</b>     | <b>3.82</b>               | <b>453,750.00</b>      | <b>3.75</b>                | <b>453,750.00</b>      | <b>628,232.00</b>     | <b>5.19</b>               |

# Requirements Report

|                                                   | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 106 INTERPRETERS</b>                    |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                      |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1231 PHYSICALLY HANDICAPPED</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                           | 622,829.62           | 616,544.88           | 652,833.00            | 22.66                     | 701,157.00             | 19.76                      | 701,157.00             | 799,775.00            | 22.45                     |
| 122 SUBSTITUTE/CLASS.                             | 9,394.88             | 5,461.56             | 0.00                  | 0.00                      | 2,500.00               | 0.00                       | 2,500.00               | 2,500.00              | 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                       | 5,000.00               | 5,000.00              | 0.00                      |
| 211 EMPLOYER CONTRIB.                             | 137,742.13           | 117,824.80           | 178,093.00            | 0.00                      | 191,275.00             | 0.00                       | 191,275.00             | 214,275.00            | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 34,501.34            | 29,083.19            | 39,170.00             | 0.00                      | 42,070.00              | 0.00                       | 42,070.00              | 48,070.00             | 0.00                      |
| 220 SOCIAL SECURITY                               | 45,974.46            | 47,365.47            | 49,942.00             | 0.00                      | 53,640.00              | 0.00                       | 53,640.00              | 60,640.00             | 0.00                      |
| 231 WORKER'S COMPENSATION                         | 17,599.10            | 15,855.02            | 15,668.00             | 0.00                      | 11,499.00              | 0.00                       | 11,499.00              | 13,499.00             | 0.00                      |
| 232 UNEMPLOYMENT                                  | 4,206.91             | 4,334.20             | 4,570.00              | 0.00                      | 3,505.00               | 0.00                       | 3,505.00               | 4,289.00              | 0.00                      |
| 240 Medical Ins                                   | 231,112.60           | 245,943.38           | 371,561.00            | 0.00                      | 328,000.00             | 0.00                       | 328,000.00             | 376,000.00            | 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                       | 750.00                 | 750.00                | 0.00                      |
| 341 IN DISTRICT TRAVEL                            | 940.71               | 5,791.69             | 6,500.00              | 0.00                      | 7,000.00               | 0.00                       | 7,000.00               | 7,000.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                        | 1,614.68             | 0.00                 | 7,210.00              | 0.00                      | 7,210.00               | 0.00                       | 7,210.00               | 7,210.00              | 0.00                      |
| 390 OTHER PURCHASED SERVICES                      | 660.00               | 2,063.00             | 5,129.00              | 0.00                      | 2,725.00               | 0.00                       | 2,725.00               | 2,725.00              | 0.00                      |
| 410 SUPPLIES                                      | 498.17               | 154.99               | 6,080.00              | 0.00                      | 6,080.00               | 0.00                       | 6,080.00               | 6,080.00              | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                        | 0.00                 | 0.00                 | 1,030.00              | 0.00                      | 1,030.00               | 0.00                       | 1,030.00               | 1,030.00              | 0.00                      |
| <b>Total Function 1231 PHYSICALLY HANDICAPPED</b> | <b>1,108,521.60</b>  | <b>1,107,585.22</b>  | <b>1,377,706.00</b>   | <b>22.66</b>              | <b>1,363,441.00</b>    | <b>19.76</b>               | <b>1,363,441.00</b>    | <b>1,548,843.00</b>   | <b>22.45</b>              |
| <b>Major Function 1000 INSTRUCTION</b>            | <b>1,108,521.60</b>  | <b>1,107,585.22</b>  | <b>1,377,706.00</b>   | <b>22.66</b>              | <b>1,363,441.00</b>    | <b>19.76</b>               | <b>1,363,441.00</b>    | <b>1,548,843.00</b>   | <b>22.45</b>              |
| <b>Total Fund 100 GENERAL FUND</b>                | <b>1,108,521.60</b>  | <b>1,107,585.22</b>  | <b>1,377,706.00</b>   | <b>22.66</b>              | <b>1,363,441.00</b>    | <b>19.76</b>               | <b>1,363,441.00</b>    | <b>1,548,843.00</b>   | <b>22.45</b>              |
| <b>Total Center 106 INTERPRETERS</b>              | <b>1,108,521.60</b>  | <b>1,107,585.22</b>  | <b>1,377,706.00</b>   | <b>22.66</b>              | <b>1,363,441.00</b>    | <b>19.76</b>               | <b>1,363,441.00</b>    | <b>1,548,843.00</b>   | <b>22.45</b>              |



# Requirements Report

|                                                   |                           |  | FY 17 - 18        | FY 18 - 19        | FY 19 - 20        | FY 19 - 20  | FY 20 - 21          | FY 20 - 21   | FY 20 - 21          | FY 20 - 21          | FY 20 - 21  |
|---------------------------------------------------|---------------------------|--|-------------------|-------------------|-------------------|-------------|---------------------|--------------|---------------------|---------------------|-------------|
|                                                   |                           |  | Actual            | Actual            | Adopted           | Adopted FTE | Proposed            | Proposed FTE | Approved            | Adopted             | Adopted FTE |
| <b>Center 107 PSYCHOLOGY</b>                      |                           |  |                   |                   |                   |             |                     |              |                     |                     |             |
| <b>Fund 100 GENERAL FUND</b>                      |                           |  |                   |                   |                   |             |                     |              |                     |                     |             |
| <b>Function 2140 PSYCHOLOGICAL SERVICES</b>       |                           |  |                   |                   |                   |             |                     |              |                     |                     |             |
| 111                                               | LICENSED SALARIES         |  | 175,730.49        | 314,732.65        | 396,327.00        | 8.34        | 594,000.00          | 7.64         | 594,000.00          | 604,400.00          | 7.72        |
| 123                                               | TEMPORARY/LIC.            |  | 49,949.09         | 29,981.95         | 0.00              | 0.00        | 24,000.00           | 0.25         | 24,000.00           | 24,000.00           | 0.25        |
| 124                                               | TEMPORARY/CLASS.          |  | 11,988.23         | 544.97            | 0.00              | 0.00        | 300.00              | 0.00         | 300.00              | 300.00              | 0.00        |
| 211                                               | EMPLOYER CONTRIB.         |  | 36,359.89         | 65,353.03         | 99,572.00         | 0.00        | 156,400.00          | 0.00         | 156,400.00          | 156,400.00          | 0.00        |
| 212                                               | EMPLOYER CONTRIB.-PICKUP  |  | 8,647.17          | 16,906.67         | 35,736.00         | 0.00        | 35,500.00           | 0.00         | 35,500.00           | 35,500.00           | 0.00        |
| 220                                               | SOCIAL SECURITY           |  | 17,005.25         | 25,442.78         | 45,565.00         | 0.00        | 44,900.00           | 0.00         | 44,900.00           | 44,900.00           | 0.00        |
| 231                                               | WORKER'S COMPENSATION     |  | 5,863.33          | 8,418.98          | 14,294.00         | 0.00        | 9,650.00            | 0.00         | 9,650.00            | 9,650.00            | 0.00        |
| 232                                               | UNEMPLOYMENT              |  | 1,556.00          | 2,327.98          | 4,168.00          | 0.00        | 2,940.00            | 0.00         | 2,940.00            | 2,940.00            | 0.00        |
| 240                                               | Medical Ins               |  | 95,253.26         | 69,004.87         | 78,166.00         | 0.00        | 103,204.00          | 0.00         | 103,204.00          | 103,204.00          | 0.00        |
| 312                                               | IN-SERVICE                |  | 50.00             | 1,411.31          | 1,366.00          | 0.00        | 1,830.00            | 0.00         | 1,830.00            | 1,830.00            | 0.00        |
| 322                                               | REPAIR AND MAINTENANCE    |  | 0.00              | 0.00              | 818.00            | 0.00        | 1,100.00            | 0.00         | 1,100.00            | 1,100.00            | 0.00        |
| 341                                               | IN DISTRICT TRAVEL        |  | 17,188.24         | 23,271.12         | 25,000.00         | 0.00        | 22,975.00           | 0.00         | 22,975.00           | 22,975.00           | 0.00        |
| 342                                               | OUT OF DISTRICT TRAVEL    |  | 830.01            | 2,972.31          | 5,355.00          | 0.00        | 7,175.00            | 0.00         | 7,175.00            | 7,175.00            | 0.00        |
| 351                                               | TELEPHONE                 |  | 0.00              | 0.00              | 214.00            | 0.00        | 290.00              | 0.00         | 290.00              | 290.00              | 0.00        |
| 352                                               | TELEPHONE-CELLULAR        |  | 540.02            | 1,994.06          | 1,282.00          | 0.00        | 1,750.00            | 0.00         | 1,750.00            | 1,750.00            | 0.00        |
| 356                                               | DUPLICATION/COPY COSTS    |  | 1,090.56          | 1,005.46          | 1,285.00          | 0.00        | 1,725.00            | 0.00         | 1,725.00            | 1,725.00            | 0.00        |
| 390                                               | OTHER PURCHASED SERVICES  |  | 20.00             | 5,229.23          | 1,210.00          | 0.00        | 1,625.00            | 0.00         | 1,625.00            | 1,625.00            | 0.00        |
| 410                                               | SUPPLIES                  |  | 8,682.52          | 10,460.14         | 10,000.00         | 0.00        | 13,400.00           | 0.00         | 13,400.00           | 13,400.00           | 0.00        |
| 440                                               | PERIODICALS/SUBSCRIPTIONS |  | 0.00              | 0.00              | 536.00            | 0.00        | 718.00              | 0.00         | 718.00              | 718.00              | 0.00        |
| 460                                               | NONCONSUMABLE SUPPLIES    |  | 0.00              | 2,190.76          | 535.00            | 0.00        | 718.00              | 0.00         | 718.00              | 718.00              | 0.00        |
| 470                                               | COMPUTER SOFTWARE         |  | 0.00              | 31.96             | 1,071.00          | 0.00        | 1,500.00            | 0.00         | 1,500.00            | 1,500.00            | 0.00        |
| <b>Total Function 2140 PSYCHOLOGICAL SERVICES</b> |                           |  | <b>430,754.06</b> | <b>581,280.23</b> | <b>722,500.00</b> | <b>8.34</b> | <b>1,025,700.00</b> | <b>7.89</b>  | <b>1,025,700.00</b> | <b>1,036,100.00</b> | <b>7.97</b> |
| <b>Function 2191 PROGRAM DIRECTION</b>            |                           |  |                   |                   |                   |             |                     |              |                     |                     |             |
| 341                                               | IN DISTRICT TRAVEL        |  | 14.61             | 1.86              | 0.00              | 0.00        | 0.00                | 0.00         | 0.00                | 0.00                | 0.00        |
| <b>Total Function 2191 PROGRAM DIRECTION</b>      |                           |  | <b>14.61</b>      | <b>1.86</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> |
| <b>Major Function 2000 SUPPORT SERVICES</b>       |                           |  | <b>430,768.67</b> | <b>581,282.09</b> | <b>722,500.00</b> | <b>8.34</b> | <b>1,025,700.00</b> | <b>7.89</b>  | <b>1,025,700.00</b> | <b>1,036,100.00</b> | <b>7.97</b> |
| <b>Total Fund 100 GENERAL FUND</b>                |                           |  | <b>430,768.67</b> | <b>581,282.09</b> | <b>722,500.00</b> | <b>8.34</b> | <b>1,025,700.00</b> | <b>7.89</b>  | <b>1,025,700.00</b> | <b>1,036,100.00</b> | <b>7.97</b> |
| <b>Total Center 107 PSYCHOLOGY</b>                |                           |  | <b>430,768.67</b> | <b>581,282.09</b> | <b>722,500.00</b> | <b>8.34</b> | <b>1,025,700.00</b> | <b>7.89</b>  | <b>1,025,700.00</b> | <b>1,036,100.00</b> | <b>7.97</b> |

# Requirements Report

|                                                   | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 108 BRAILLIST</b>                       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                      |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1231 PHYSICALLY HANDICAPPED</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                           | 79,135.37            | 70,376.34            | 97,469.00             | 2.91                      | 120,914.00             | 2.95                       | 120,914.00             | 152,606.00            | 3.50                      |
| 124 TEMPORARY/CLASS.                              | 0.00                 | 3,941.06             | 5,847.00              | 0.00                      | 3,250.00               | 0.00                       | 3,250.00               | 3,250.00              | 0.00                      |
| 211 EMPLOYER CONTRIB.                             | 7,554.67             | 7,199.37             | 27,681.00             | 0.00                      | 34,340.00              | 0.00                       | 34,340.00              | 44,340.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 1,983.75             | 1,973.62             | 5,848.00              | 0.00                      | 7,250.00               | 0.00                       | 7,250.00               | 7,750.00              | 0.00                      |
| 220 SOCIAL SECURITY                               | 5,553.72             | 5,279.16             | 7,455.00              | 0.00                      | 9,250.00               | 0.00                       | 9,250.00               | 9,750.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                         | 1,939.67             | 1,837.32             | 2,339.00              | 0.00                      | 2,000.00               | 0.00                       | 2,000.00               | 2,459.00              | 0.00                      |
| 232 UNEMPLOYMENT                                  | 508.21               | 483.11               | 682.00                | 0.00                      | 605.00                 | 0.00                       | 605.00                 | 605.00                | 0.00                      |
| 240 Medical Ins                                   | 35,416.00            | 31,013.19            | 62,571.00             | 0.00                      | 47,021.00              | 0.00                       | 47,021.00              | 49,021.00             | 0.00                      |
| 322 REPAIR AND MAINTENANCE                        | 0.00                 | 0.00                 | 510.00                | 0.00                      | 510.00                 | 0.00                       | 510.00                 | 510.00                | 0.00                      |
| 341 IN DISTRICT TRAVEL                            | 7,763.38             | 6,346.65             | 4,748.00              | 0.00                      | 7,000.00               | 0.00                       | 7,000.00               | 7,000.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                        | 411.67               | 581.12               | 2,060.00              | 0.00                      | 1,000.00               | 0.00                       | 1,000.00               | 1,000.00              | 0.00                      |
| 390 OTHER PURCHASED SERVICES                      | 300.00               | 3,505.00             | 4,000.00              | 0.00                      | 2,000.00               | 0.00                       | 2,000.00               | 2,000.00              | 0.00                      |
| 410 SUPPLIES                                      | 28.36                | 168.00               | 2,060.00              | 0.00                      | 2,000.00               | 0.00                       | 2,000.00               | 2,000.00              | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                        | 0.00                 | 0.00                 | 2,040.00              | 0.00                      | 1,000.00               | 0.00                       | 1,000.00               | 1,000.00              | 0.00                      |
| 470 COMPUTER SOFTWARE                             | 0.00                 | 0.00                 | 2,060.00              | 0.00                      | 2,000.00               | 0.00                       | 2,000.00               | 2,000.00              | 0.00                      |
| <b>Total Function 1231 PHYSICALLY HANDICAPPED</b> | <b>140,594.80</b>    | <b>132,703.94</b>    | <b>227,370.00</b>     | <b>2.91</b>               | <b>240,140.00</b>      | <b>2.95</b>                | <b>240,140.00</b>      | <b>285,291.00</b>     | <b>3.50</b>               |
| <b>Major Function 1000 INSTRUCTION</b>            | <b>140,594.80</b>    | <b>132,703.94</b>    | <b>227,370.00</b>     | <b>2.91</b>               | <b>240,140.00</b>      | <b>2.95</b>                | <b>240,140.00</b>      | <b>285,291.00</b>     | <b>3.50</b>               |
| <b>Total Fund 100 GENERAL FUND</b>                | <b>140,594.80</b>    | <b>132,703.94</b>    | <b>227,370.00</b>     | <b>2.91</b>               | <b>240,140.00</b>      | <b>2.95</b>                | <b>240,140.00</b>      | <b>285,291.00</b>     | <b>3.50</b>               |
| <b>Total Center 108 BRAILLIST</b>                 | <b>140,594.80</b>    | <b>132,703.94</b>    | <b>227,370.00</b>     | <b>2.91</b>               | <b>240,140.00</b>      | <b>2.95</b>                | <b>240,140.00</b>      | <b>285,291.00</b>     | <b>3.50</b>               |



# Requirements Report

|                                                   |  | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------------------|--|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 109 STEPS PLUS PROGRAM</b>              |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                      |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1221 PROFOUNDLY HANDICAPPED</b>       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                             |  | 80,603.72            | 52,320.39            | 58,716.00             | 1.03                      | 67,750.00              | 1.05                       | 67,750.00              | 67,750.00             | 1.05                      |
| 112 CLASSIFIED SALARIES                           |  | 290,647.00           | 318,751.44           | 310,360.00            | 10.00                     | 375,000.00             | 11.00                      | 375,000.00             | 375,000.00            | 11.00                     |
| 121 SUBSTITUTE/LIC.                               |  | 3,745.36             | 4,007.01             | 5,000.00              | 0.00                      | 5,000.00               | 0.00                       | 5,000.00               | 5,000.00              | 0.00                      |
| 122 SUBSTITUTE/CLASS.                             |  | 25,322.27            | 35,652.71            | 26,500.00             | 0.00                      | 26,500.00              | 0.00                       | 26,500.00              | 26,500.00             | 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                       | 116,400.00             | 116,400.00            | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                      |  | 20,221.15            | 21,570.84            | 22,010.00             | 0.00                      | 26,300.00              | 0.00                       | 26,300.00              | 26,300.00             | 0.00                      |
| 220 SOCIAL SECURITY                               |  | 31,999.18            | 32,828.53            | 30,263.00             | 0.00                      | 35,900.00              | 0.00                       | 35,900.00              | 35,900.00             | 0.00                      |
| 231 WORKER'S COMPENSATION                         |  | 10,420.95            | 10,701.17            | 9,488.00              | 0.00                      | 7,700.00               | 0.00                       | 7,700.00               | 7,700.00              | 0.00                      |
| 232 UNEMPLOYMENT                                  |  | 2,928.12             | 3,004.07             | 2,769.00              | 0.00                      | 2,500.00               | 0.00                       | 2,500.00               | 2,500.00              | 0.00                      |
| 240 Medical Ins                                   |  | 114,841.20           | 147,926.88           | 154,691.00            | 0.00                      | 198,071.00             | 0.00                       | 198,071.00             | 198,071.00            | 0.00                      |
| 310 PROF/TECH. SERVICES                           |  | 0.00                 | 72.68                | 100.00                | 0.00                      | 100.00                 | 0.00                       | 100.00                 | 100.00                | 0.00                      |
| 341 IN DISTRICT TRAVEL                            |  | 134.03               | 987.01               | 1,000.00              | 0.00                      | 1,000.00               | 0.00                       | 1,000.00               | 1,000.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                        |  | 0.00                 | 0.00                 | 1,500.00              | 0.00                      | 1,500.00               | 0.00                       | 1,500.00               | 1,500.00              | 0.00                      |
| 351 TELEPHONE                                     |  | 1,006.17             | 1,033.20             | 850.00                | 0.00                      | 850.00                 | 0.00                       | 850.00                 | 850.00                | 0.00                      |
| 352 TELEPHONE-CELLULAR                            |  | 10.76                | 316.19               | 1,071.00              | 0.00                      | 1,071.00               | 0.00                       | 1,071.00               | 1,071.00              | 0.00                      |
| 355 PRINTING/BINDING                              |  | 44.60                | 55.78                | 100.00                | 0.00                      | 100.00                 | 0.00                       | 100.00                 | 100.00                | 0.00                      |
| 356 DUPLICATION/COPY COSTS                        |  | 5.95                 | 296.85               | 300.00                | 0.00                      | 300.00                 | 0.00                       | 300.00                 | 300.00                | 0.00                      |
| 390 OTHER PURCHASED SERVICES                      |  | 0.00                 | 53.65                | 2,500.00              | 0.00                      | 2,500.00               | 0.00                       | 2,500.00               | 2,500.00              | 0.00                      |
| 410 SUPPLIES                                      |  | 2,413.73             | 7,165.10             | 3,214.00              | 0.00                      | 15,000.00              | 0.00                       | 15,000.00              | 15,000.00             | 0.00                      |
| 440 PERIODICALS/SUBSCRIPTIONS                     |  | 169.00               | 94.56                | 100.00                | 0.00                      | 250.00                 | 0.00                       | 250.00                 | 250.00                | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                        |  | 0.00                 | 716.74               | 3,300.00              | 0.00                      | 3,300.00               | 0.00                       | 3,300.00               | 3,300.00              | 0.00                      |
| 470 COMPUTER SOFTWARE                             |  | 0.00                 | 399.98               | 1,071.00              | 0.00                      | 1,071.00               | 0.00                       | 1,071.00               | 1,071.00              | 0.00                      |
| <b>Total Function 1221 PROFOUNDLY HANDICAPPED</b> |  | <b>669,425.46</b>    | <b>725,666.91</b>    | <b>732,412.00</b>     | <b>11.03</b>              | <b>888,163.00</b>      | <b>12.05</b>               | <b>888,163.00</b>      | <b>888,163.00</b>     | <b>12.05</b>              |
| <b>Function 1226 HOME INSTRUCTION</b>             |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |
| <b>Total Function 1226 HOME INSTRUCTION</b>       |  | <b>0.00</b>          | <b>316.25</b>        | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 1231 PHYSICALLY HANDICAPPED</b>       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 240 Medical Ins                                   |  | 66.23                | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 1231 PHYSICALLY HANDICAPPED</b> |  | <b>66.23</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 1232 ORTHOPEDICALLY IMPAIRED</b>      |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                             |  | 13,889.98            | 12,232.51            | 12,838.00             | 0.25                      | 11,050.00              | 0.24                       | 11,050.00              | 11,050.00             | 0.24                      |
| 211 EMPLOYER CONTRIB.                             |  | 3,037.77             | 2,675.22             | 3,412.00              | 0.00                      | 2,940.00               | 0.00                       | 2,940.00               | 2,940.00              | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                      |  | 833.37               | 733.94               | 770.00                | 0.00                      | 675.00                 | 0.00                       | 675.00                 | 675.00                | 0.00                      |
| 220 SOCIAL SECURITY                               |  | 1,041.21             | 917.90               | 982.00                | 0.00                      | 850.00                 | 0.00                       | 850.00                 | 850.00                | 0.00                      |

# Requirements Report

|                                                    | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 109 STEPS PLUS PROGRAM</b>               |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1232 ORTHOPEDICALLY IMPAIRED</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 231 WORKER'S COMPENSATION                          | 338.50               | 297.68               | 308.00                | 0.00                      | 200.00                 | 0.00                       | 200.00                 | 200.00                | 0.00                      |
| 232 UNEMPLOYMENT                                   | 95.27                | 84.00                | 90.00                 | 0.00                      | 55.00                  | 0.00                       | 55.00                  | 55.00                 | 0.00                      |
| 240 Medical Ins                                    | 2,180.28             | 1,910.40             | 5,000.00              | 0.00                      | 2,125.00               | 0.00                       | 2,125.00               | 2,125.00              | 0.00                      |
| 341 IN DISTRICT TRAVEL                             | 102.07               | 84.84                | 0.00                  | 0.00                      | 100.00                 | 0.00                       | 100.00                 | 100.00                | 0.00                      |
| <b>Total Function 1232 ORTHOPEDICALLY IMPAIRED</b> | <b>21,518.45</b>     | <b>18,936.49</b>     | <b>23,400.00</b>      | <b>0.25</b>               | <b>17,995.00</b>       | <b>0.24</b>                | <b>17,995.00</b>       | <b>17,995.00</b>      | <b>0.24</b>               |
| <b>Function 1233 OTHER HEALTH IMPAIRED</b>         |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                              | 2,311.07             | 8,370.63             | 8,958.00              | 0.15                      | 10,960.00              | 0.15                       | 10,960.00              | 10,960.00             | 0.15                      |
| 211 EMPLOYER CONTRIB.                              | 505.38               | 1,830.64             | 2,381.00              | 0.00                      | 945.00                 | 0.00                       | 945.00                 | 945.00                | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                       | 138.67               | 502.22               | 537.00                | 0.00                      | 180.00                 | 0.00                       | 180.00                 | 180.00                | 0.00                      |
| 220 SOCIAL SECURITY                                | 176.31               | 607.99               | 685.00                | 0.00                      | 825.00                 | 0.00                       | 825.00                 | 825.00                | 0.00                      |
| 231 WORKER'S COMPENSATION                          | 56.28                | 203.04               | 215.00                | 0.00                      | 185.00                 | 0.00                       | 185.00                 | 185.00                | 0.00                      |
| 232 UNEMPLOYMENT                                   | 16.12                | 55.65                | 63.00                 | 0.00                      | 55.00                  | 0.00                       | 55.00                  | 55.00                 | 0.00                      |
| 240 Medical Ins                                    | 500.15               | 1,893.75             | 1,500.00              | 0.00                      | 950.00                 | 0.00                       | 950.00                 | 950.00                | 0.00                      |
| 341 IN DISTRICT TRAVEL                             | 219.15               | 446.71               | 500.00                | 0.00                      | 500.00                 | 0.00                       | 500.00                 | 500.00                | 0.00                      |
| 390 OTHER PURCHASED SERVICES                       | 0.00                 | 240.00               | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 1233 OTHER HEALTH IMPAIRED</b>   | <b>3,923.13</b>      | <b>14,150.63</b>     | <b>14,839.00</b>      | <b>0.15</b>               | <b>14,600.00</b>       | <b>0.15</b>                | <b>14,600.00</b>       | <b>14,600.00</b>      | <b>0.15</b>               |
| <b>Major Function 1000 INSTRUCTION</b>             | <b>694,933.27</b>    | <b>759,070.28</b>    | <b>770,651.00</b>     | <b>11.43</b>              | <b>920,758.00</b>      | <b>12.44</b>               | <b>920,758.00</b>      | <b>920,758.00</b>     | <b>12.44</b>              |
| <b>Function 2134 NURSE SERVICES</b>                |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                              | 7,798.67             | 8,191.32             | 8,597.00              | 0.15                      | 8,860.00               | 0.10                       | 8,860.00               | 8,860.00              | 0.10                      |
| 211 EMPLOYER CONTRIB.                              | 0.00                 | 0.00                 | 2,285.00              | 0.00                      | 1,655.00               | 0.00                       | 1,655.00               | 1,655.00              | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                       | 0.00                 | 0.00                 | 516.00                | 0.00                      | 550.00                 | 0.00                       | 550.00                 | 550.00                | 0.00                      |
| 220 SOCIAL SECURITY                                | 569.67               | 611.88               | 658.00                | 0.00                      | 675.00                 | 0.00                       | 675.00                 | 675.00                | 0.00                      |
| 231 WORKER'S COMPENSATION                          | 189.12               | 198.44               | 206.00                | 0.00                      | 150.00                 | 0.00                       | 150.00                 | 150.00                | 0.00                      |
| 232 UNEMPLOYMENT                                   | 52.15                | 55.97                | 60.00                 | 0.00                      | 50.00                  | 0.00                       | 50.00                  | 50.00                 | 0.00                      |
| 240 Medical Ins                                    | 2,175.60             | 3,196.02             | 4,000.00              | 0.00                      | 3,375.00               | 0.00                       | 3,375.00               | 3,375.00              | 0.00                      |
| 341 IN DISTRICT TRAVEL                             | 200.97               | 202.25               | 150.00                | 0.00                      | 300.00                 | 0.00                       | 300.00                 | 300.00                | 0.00                      |
| 352 TELEPHONE-CELLULAR                             | 49.50                | 511.36               | 500.00                | 0.00                      | 750.00                 | 0.00                       | 750.00                 | 750.00                | 0.00                      |
| <b>Total Function 2134 NURSE SERVICES</b>          | <b>11,035.68</b>     | <b>12,967.24</b>     | <b>16,972.00</b>      | <b>0.15</b>               | <b>16,365.00</b>       | <b>0.10</b>                | <b>16,365.00</b>       | <b>16,365.00</b>      | <b>0.10</b>               |
| <b>Function 2140 PSYCHOLOGICAL SERVICES</b>        |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                              | 0.00                 | 18,844.20            | 19,777.00             | 0.30                      | 38,300.00              | 0.30                       | 38,300.00              | 38,300.00             | 0.30                      |
| 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                       | 10,175.00              | 10,175.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                       | 0.00                 | 1,130.64             | 1,187.00              | 0.00                      | 2,300.00               | 0.00                       | 2,300.00               | 2,300.00              | 0.00                      |
| 220 SOCIAL SECURITY                                | 588.38               | 1,429.13             | 1,513.00              | 0.00                      | 2,950.00               | 0.00                       | 2,950.00               | 2,950.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                          | 207.65               | 458.40               | 475.00                | 0.00                      | 650.00                 | 0.00                       | 650.00                 | 650.00                | 0.00                      |
| 232 UNEMPLOYMENT                                   | 53.86                | 130.80               | 138.00                | 0.00                      | 200.00                 | 0.00                       | 200.00                 | 200.00                | 0.00                      |
| 240 Medical Ins                                    | 4,788.27             | 4,042.56             | 4,500.00              | 0.00                      | 4,800.00               | 0.00                       | 4,800.00               | 4,800.00              | 0.00                      |
| 341 IN DISTRICT TRAVEL                             | 631.00               | 895.06               | 750.00                | 0.00                      | 1,000.00               | 0.00                       | 1,000.00               | 1,000.00              | 0.00                      |

# Requirements Report

|                                                   | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 109 STEPS PLUS PROGRAM</b>              |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Total Function 2140 PSYCHOLOGICAL SERVICES</b> | <b>16,591.10</b>     | <b>31,052.06</b>     | <b>33,597.00</b>      | <b>0.30</b>               | <b>60,375.00</b>       | <b>0.30</b>                | <b>60,375.00</b>       | <b>60,375.00</b>      | <b>0.30</b>               |
| <b>Function 2152 SPEECH THERAPY</b>               |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                             | 19,606.49            | 19,789.44            | 20,769.00             | 0.30                      | 21,000.00              | 0.25                       | 21,000.00              | 21,000.00             | 0.25                      |
| 211 EMPLOYER CONTRIB.                             | 0.00                 | 0.00                 | 5,520.00              | 0.00                      | 3,925.00               | 0.00                       | 3,925.00               | 3,925.00              | 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                       | 1,500.00               | 1,500.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                         | 475.33               | 479.57               | 498.00                | 0.00                      | 350.00                 | 0.00                       | 350.00                 | 350.00                | 0.00                      |
| 232 UNEMPLOYMENT                                  | 124.10               | 127.84               | 145.00                | 0.00                      | 100.00                 | 0.00                       | 100.00                 | 100.00                | 0.00                      |
| 240 Medical Ins                                   | 3,552.74             | 3,857.63             | 4,000.00              | 0.00                      | 4,525.00               | 0.00                       | 4,525.00               | 4,525.00              | 0.00                      |
| 341 IN DISTRICT TRAVEL                            | 201.84               | 205.12               | 150.00                | 0.00                      | 250.00                 | 0.00                       | 250.00                 | 250.00                | 0.00                      |
| 390 OTHER PURCHASED SERVICES                      | 23,427.42            | 20,808.05            | 0.00                  | 0.00                      | 3,000.00               | 0.00                       | 3,000.00               | 3,000.00              | 0.00                      |
| 410 SUPPLIES                                      | 0.00                 | 0.00                 | 2,000.00              | 0.00                      | 12,000.00              | 0.00                       | 12,000.00              | 12,000.00             | 0.00                      |
| <b>Total Function 2152 SPEECH THERAPY</b>         | <b>48,743.67</b>     | <b>46,665.11</b>     | <b>35,917.00</b>      | <b>0.30</b>               | <b>46,650.00</b>       | <b>0.25</b>                | <b>46,650.00</b>       | <b>46,650.00</b>      | <b>0.25</b>               |
| <b>Function 2191 PROGRAM DIRECTION</b>            |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                           | 40,915.94            | 41,461.38            | 50,766.00             | 1.30                      | 57,875.00              | 1.05                       | 57,875.00              | 57,875.00             | 1.05                      |
| 113 MANAGERIAL                                    | 0.00                 | 0.00                 | 0.00                  | 0.70                      | 0.00                   | 0.70                       | 0.00                   | 0.00                  | 0.70                      |
| 211 EMPLOYER CONTRIB.                             | 8,823.05             | 9,067.66             | 17,100.00             | 0.00                      | 15,400.00              | 0.00                       | 15,400.00              | 15,400.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 2,420.61             | 2,487.60             | 5,246.00              | 0.00                      | 3,475.00               | 0.00                       | 3,475.00               | 3,475.00              | 0.00                      |
| 220 SOCIAL SECURITY                               | 2,907.51             | 2,962.09             | 6,239.00              | 0.00                      | 4,200.00               | 0.00                       | 4,200.00               | 4,200.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                         | 1,010.28             | 1,021.18             | 2,898.00              | 0.00                      | 1,000.00               | 0.00                       | 1,000.00               | 1,000.00              | 0.00                      |
| 232 UNEMPLOYMENT                                  | 266.03               | 271.06               | 845.00                | 0.00                      | 300.00                 | 0.00                       | 300.00                 | 300.00                | 0.00                      |
| 240 Medical Ins                                   | 9,299.72             | 10,076.36            | 15,000.00             | 0.00                      | 14,125.00              | 0.00                       | 14,125.00              | 14,125.00             | 0.00                      |
| 312 IN-SERVICE                                    | 0.00                 | 0.00                 | 0.00                  | 0.00                      | 500.00                 | 0.00                       | 500.00                 | 500.00                | 0.00                      |
| 341 IN DISTRICT TRAVEL                            | 15.84                | 0.00                 | 0.00                  | 0.00                      | 500.00                 | 0.00                       | 500.00                 | 500.00                | 0.00                      |
| 390 OTHER PURCHASED SERVICES                      | (163.11)             | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 2191 PROGRAM DIRECTION</b>      | <b>65,495.87</b>     | <b>67,347.33</b>     | <b>98,094.00</b>      | <b>2.00</b>               | <b>97,375.00</b>       | <b>1.75</b>                | <b>97,375.00</b>       | <b>97,375.00</b>      | <b>1.75</b>               |
| <b>Function 2542 CARE/UPKEEP OF BLDGS.</b>        |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 324 RENTALS                                       | 7,220.00             | 5,400.00             | 10,000.00             | 0.00                      | 10,000.00              | 0.00                       | 10,000.00              | 10,000.00             | 0.00                      |
| <b>Total Function 2542 CARE/UPKEEP OF BLDGS.</b>  | <b>7,220.00</b>      | <b>5,400.00</b>      | <b>10,000.00</b>      | <b>0.00</b>               | <b>10,000.00</b>       | <b>0.00</b>                | <b>10,000.00</b>       | <b>10,000.00</b>      | <b>0.00</b>               |
| <b>Major Function 2000 SUPPORT SERVICES</b>       | <b>149,086.32</b>    | <b>163,431.74</b>    | <b>194,580.00</b>     | <b>2.75</b>               | <b>230,765.00</b>      | <b>2.40</b>                | <b>230,765.00</b>      | <b>230,765.00</b>     | <b>2.40</b>               |
| <b>Total Fund 100 GENERAL FUND</b>                | <b>844,019.59</b>    | <b>922,502.02</b>    | <b>965,231.00</b>     | <b>14.18</b>              | <b>1,151,523.00</b>    | <b>14.84</b>               | <b>1,151,523.00</b>    | <b>1,151,523.00</b>   | <b>14.84</b>              |
| <b>Total Center 109 STEPS PLUS PROGRAM</b>        | <b>844,019.59</b>    | <b>922,502.02</b>    | <b>965,231.00</b>     | <b>14.18</b>              | <b>1,151,523.00</b>    | <b>14.84</b>               | <b>1,151,523.00</b>    | <b>1,151,523.00</b>   | <b>14.84</b>              |

# Requirements Report

|                                                    | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 110 OT / PT</b>                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1232 ORTHOPEDICALLY IMPAIRED</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                              | 62,428.50            | 44,388.35            | 100,118.00            | 1.38                      | 101,000.00             | 1.34                       | 101,000.00             | 101,000.00            | 1.40                      |
| 211 EMPLOYER CONTRIB.                              | 12,437.83            | 11,129.47            | 29,798.00             | 0.00                      | 29,640.00              | 0.00                       | 29,640.00              | 29,640.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                       | 3,745.66             | 2,663.32             | 6,509.00              | 0.00                      | 6,100.00               | 0.00                       | 6,100.00               | 6,100.00              | 0.00                      |
| 220 SOCIAL SECURITY                                | 4,491.78             | 3,249.32             | 7,308.00              | 0.00                      | 7,740.00               | 0.00                       | 7,740.00               | 7,740.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                          | 1,542.50             | 1,103.63             | 2,603.00              | 0.00                      | 2,500.00               | 0.00                       | 2,500.00               | 2,500.00              | 0.00                      |
| 232 UNEMPLOYMENT                                   | 410.99               | 297.27               | 759.00                | 0.00                      | 725.00                 | 0.00                       | 725.00                 | 725.00                | 0.00                      |
| 240 Medical Ins                                    | 19,697.35            | 7,260.00             | 20,000.00             | 0.00                      | 16,100.00              | 0.00                       | 16,100.00              | 16,100.00             | 0.00                      |
| 341 IN DISTRICT TRAVEL                             | 3,361.10             | 3,860.98             | 3,748.00              | 0.00                      | 11,900.00              | 0.00                       | 11,900.00              | 10,349.00             | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                         | 27.61                | 0.00                 | 1,071.00              | 0.00                      | 1,000.00               | 0.00                       | 1,000.00               | 1,000.00              | 0.00                      |
| 390 OTHER PURCHASED SERVICES                       | 993.75               | 19,886.08            | 0.00                  | 0.00                      | 67,200.00              | 0.61                       | 67,200.00              | 0.00                  | 0.00                      |
| 410 SUPPLIES                                       | 0.00                 | 0.00                 | 535.00                | 0.00                      | 535.00                 | 0.00                       | 535.00                 | 535.00                | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                         | 0.00                 | 0.00                 | 1,071.00              | 0.00                      | 1,071.00               | 0.00                       | 1,071.00               | 1,071.00              | 0.00                      |
| <b>Total Function 1232 ORTHOPEDICALLY IMPAIRED</b> | <b>109,137.07</b>    | <b>93,838.42</b>     | <b>173,520.00</b>     | <b>1.38</b>               | <b>245,511.00</b>      | <b>1.95</b>                | <b>245,511.00</b>      | <b>176,760.00</b>     | <b>1.40</b>               |
| <b>Major Function 1000 INSTRUCTION</b>             | <b>109,137.07</b>    | <b>93,838.42</b>     | <b>173,520.00</b>     | <b>1.38</b>               | <b>245,511.00</b>      | <b>1.95</b>                | <b>245,511.00</b>      | <b>176,760.00</b>     | <b>1.40</b>               |
| <b>Total Fund 100 GENERAL FUND</b>                 | <b>109,137.07</b>    | <b>93,838.42</b>     | <b>173,520.00</b>     | <b>1.38</b>               | <b>245,511.00</b>      | <b>1.95</b>                | <b>245,511.00</b>      | <b>176,760.00</b>     | <b>1.40</b>               |
| <b>Total Center 110 OT / PT</b>                    | <b>109,137.07</b>    | <b>93,838.42</b>     | <b>173,520.00</b>     | <b>1.38</b>               | <b>245,511.00</b>      | <b>1.95</b>                | <b>245,511.00</b>      | <b>176,760.00</b>     | <b>1.40</b>               |

# Requirements Report

|                                                      | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|------------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 112 SCHOOL IMPROVEMENT</b>                 |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                         |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2211 SIS DIRECTION</b>                   |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |
| <b>Total Function 2211 SIS DIRECTION</b>             | <b>86,703.91</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 2212 INST - SCHOOL IMPROVEMENT</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                                | 41,204.90            | 47,271.66            | 11,716.00             | 1.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| 112 CLASSIFIED SALARIES                              | 0.00                 | 22,471.23            | 8,999.00              | 1.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| 211 EMPLOYER CONTRIB.                                | 6,124.68             | 13,280.35            | 7,085.00              | 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            | 3,000.00              | 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                      |
| <b>Total Function 2212 INST - SCHOOL IMPROVEMENT</b> | <b>78,739.32</b>     | <b>138,840.28</b>    | <b>77,549.00</b>      | <b>2.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 2213 INST-CURR/ASSESSMENT</b>            |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |



# Requirements Report

|                                                 |  | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|-------------------------------------------------|--|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 112 SCHOOL IMPROVEMENT</b>            |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                    |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2213 INST-CURR/ASSESSMENT</b>       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |
| <b>Total Function 2213 INST-CURR/ASSESSMENT</b> |  | <b>138,916.04</b>    | <b>17,568.72</b>     | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 2240 INSTRUC STAFF DEV</b>          |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |
| <b>Total Function 2240 INSTRUC STAFF DEV</b>    |  | <b>92,171.79</b>     | <b>0.00</b>          | <b>20,000.00</b>      | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Major Function 2000 SUPPORT SERVICES</b>     |  | <b>396,531.06</b>    | <b>156,409.00</b>    | <b>97,549.00</b>      | <b>2.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 5200 INTERFUND TRANSFERS</b>        |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 740 TRANS.TO OTHER FUNDS                        |  | 50,000.00            | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 5200 INTERFUND TRANSFERS</b>  |  | <b>50,000.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Major Function 5000 OTHER USES</b>           |  | <b>50,000.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Total Fund 100 GENERAL FUND</b>              |  | <b>446,531.06</b>    | <b>156,409.00</b>    | <b>97,549.00</b>      | <b>2.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Total Center 112 SCHOOL IMPROVEMENT</b>      |  | <b>446,531.06</b>    | <b>156,409.00</b>    | <b>97,549.00</b>      | <b>2.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |

# Requirements Report

|                                                  | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|--------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 113 REGIONAL/STATEWIDE INITIATIVES</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                     |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2210 IMPROVEMENT OF INST.</b>        |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 95,543.00              | 95,543.00             | 1.00                      |
| 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                       | 25,396.00              | 25,396.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                     | 3,286.24             | 1,336.84             | 5,097.00              | 0.00                      | 5,732.00               | 0.00                       | 5,732.00               | 5,732.00              | 0.00                      |
| 220 SOCIAL SECURITY                              | 6,021.48             | 4,055.95             | 6,499.00              | 0.00                      | 7,309.00               | 0.00                       | 7,309.00               | 7,309.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                        | 1,983.24             | 1,293.28             | 2,039.00              | 0.00                      | 2,293.00               | 0.00                       | 2,293.00               | 2,293.00              | 0.00                      |
| 232 UNEMPLOYMENT                                 | 550.97               | 371.14               | 595.00                | 0.00                      | 670.00                 | 0.00                       | 670.00                 | 670.00                | 0.00                      |
| 240 Medical Ins                                  | 25,272.24            | 422.82               | 16,000.00             | 0.00                      | 20,000.00              | 0.00                       | 20,000.00              | 20,000.00             | 0.00                      |
| 341 IN DISTRICT TRAVEL                           | 231.69               | 308.61               | 2,100.00              | 0.00                      | 2,100.00               | 0.00                       | 2,100.00               | 2,100.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                       | 0.00                 | 0.00                 | 3,150.00              | 0.00                      | 1,150.00               | 0.00                       | 1,150.00               | 1,150.00              | 0.00                      |
| 390 OTHER PURCHASED SERVICES                     | 0.00                 | 0.00                 | 939.00                | 0.00                      | 939.00                 | 0.00                       | 939.00                 | 939.00                | 0.00                      |
| 410 SUPPLIES                                     | 0.00                 | 1,887.47             | 1,050.00              | 0.00                      | 1,050.00               | 0.00                       | 1,050.00               | 1,050.00              | 0.00                      |
| <b>Total Function 2210 IMPROVEMENT OF INST.</b>  | <b>130,152.39</b>    | <b>67,567.79</b>     | <b>145,000.00</b>     | <b>1.00</b>               | <b>162,182.00</b>      | <b>1.00</b>                | <b>162,182.00</b>      | <b>162,182.00</b>     | <b>1.00</b>               |
| <b>Function 2213 INST-CURR/ASSESSMENT</b>        |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |
| <b>Total Function 2213 INST-CURR/ASSESSMENT</b>  | <b>5,057.22</b>      | <b>809.65</b>        | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Major Function 2000 SUPPORT SERVICES</b>      | <b>135,209.61</b>    | <b>68,377.44</b>     | <b>145,000.00</b>     | <b>1.00</b>               | <b>162,182.00</b>      | <b>1.00</b>                | <b>162,182.00</b>      | <b>162,182.00</b>     | <b>1.00</b>               |
| <b>Function 3310 SORS</b>                        |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 113 MANAGERIAL                                   | 0.00                 | 35,833.77            | 60,026.00             | 1.00                      | 89,893.00              | 1.00                       | 89,893.00              | 89,893.00             | 1.00                      |
| 211 EMPLOYER CONTRIB.                            | 0.00                 | 10,225.08            | 18,929.00             | 0.00                      | 28,793.00              | 0.00                       | 28,793.00              | 28,793.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                     | 0.00                 | 2,150.02             | 402.00                | 0.00                      | 5,394.00               | 0.00                       | 5,394.00               | 5,394.00              | 0.00                      |
| 220 SOCIAL SECURITY                              | 0.00                 | 2,741.28             | 5,887.00              | 0.00                      | 7,111.00               | 0.00                       | 7,111.00               | 7,111.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                        | 0.00                 | 860.01               | 1,161.00              | 0.00                      | 1,633.00               | 0.00                       | 1,633.00               | 1,633.00              | 0.00                      |
| 232 UNEMPLOYMENT                                 | 0.00                 | 250.83               | 630.00                | 0.00                      | 465.00                 | 0.00                       | 465.00                 | 465.00                | 0.00                      |
| 240 Medical Ins                                  | 0.00                 | 7,600.01             | 16,000.00             | 0.00                      | 24,000.00              | 0.00                       | 24,000.00              | 24,000.00             | 0.00                      |
| 341 IN DISTRICT TRAVEL                           | 0.00                 | 0.00                 | 2,100.00              | 0.00                      | 2,100.00               | 0.00                       | 2,100.00               | 2,100.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                       | 0.00                 | 0.00                 | 150.00                | 0.00                      | 3,150.00               | 0.00                       | 3,150.00               | 3,150.00              | 0.00                      |
| 390 OTHER PURCHASED SERVICES                     | 10,000.00            | 21,000.00            | 4,473.00              | 0.00                      | 35,000.00              | 0.00                       | 35,000.00              | 35,000.00             | 0.00                      |
| 410 SUPPLIES                                     | 0.00                 | 0.00                 | 1,050.00              | 0.00                      | 1,050.00               | 0.00                       | 1,050.00               | 1,050.00              | 0.00                      |



## Requirements Report

|                                                  |                                       |  | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|--------------------------------------------------|---------------------------------------|--|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 113 REGIONAL/STATEWIDE INITIATIVES</b> |                                       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Total Function 3310</b>                       | <b>SORS</b>                           |  | 10,000.00            | 80,661.00            | 110,808.00            | 1.00                      | 198,589.00             | 1.00                       | 198,589.00             | 198,589.00            | 1.00                      |
| <b>Major Function 3000</b>                       | <b>COMMUNITY SERVICES</b>             |  | 10,000.00            | 80,661.00            | 110,808.00            | 1.00                      | 198,589.00             | 1.00                       | 198,589.00             | 198,589.00            | 1.00                      |
| <b>Function 5200</b>                             | <b>INTERFUND TRANSFERS</b>            |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |
| <b>Total Function 5200</b>                       | <b>INTERFUND TRANSFERS</b>            |  | 100,000.00           | 40,000.00            | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Major Function 5000</b>                       | <b>OTHER USES</b>                     |  | 100,000.00           | 40,000.00            | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Fund 100</b>                            | <b>GENERAL FUND</b>                   |  | 245,209.61           | 189,038.44           | 255,808.00            | 2.00                      | 360,771.00             | 2.00                       | 360,771.00             | 360,771.00            | 2.00                      |
| <b>Total Center 113</b>                          | <b>REGIONAL/STATEWIDE INITIATIVES</b> |  | 245,209.61           | 189,038.44           | 255,808.00            | 2.00                      | 360,771.00             | 2.00                       | 360,771.00             | 360,771.00            | 2.00                      |

# Requirements Report

|                                                       | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|-------------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 114 CAREER/TECHNICAL ED</b>                 |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2210 IMPROVEMENT OF INST.</b>             |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 342 OUT OF DISTRICT TRAVEL                            | 291.34               | 1.69                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 2210 IMPROVEMENT OF INST.</b>       | <b>291.34</b>        | <b>1.69</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 2214 CAREER TECHNICAL EDUCATION</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                               | 37,899.81            | 87,716.65            | 25,008.00             | 0.50                      | 36,410.00              | 1.00                       | 36,410.00              | 36,410.00             | 1.00                      |
| 113 MANAGERIAL                                        | 76,301.68            | 73,479.40            | 147,630.00            | 1.50                      | 97,151.00              | 1.00                       | 97,151.00              | 97,151.00             | 1.00                      |
| 211 EMPLOYER CONTRIB.                                 | 28,632.70            | 39,468.39            | 45,887.00             | 0.00                      | 42,740.00              | 0.00                       | 42,740.00              | 42,740.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                          | 6,852.03             | 9,671.80             | 10,358.00             | 0.00                      | 8,014.00               | 0.00                       | 8,014.00               | 8,014.00              | 0.00                      |
| 220 SOCIAL SECURITY                                   | 8,206.90             | 11,842.99            | 13,207.00             | 0.00                      | 10,218.00              | 0.00                       | 10,218.00              | 10,218.00             | 0.00                      |
| 231 WORKER'S COMPENSATION                             | 2,791.71             | 3,938.63             | 4,143.00              | 0.00                      | 3,205.00               | 0.00                       | 3,205.00               | 3,205.00              | 0.00                      |
| 232 UNEMPLOYMENT                                      | 753.28               | 1,083.70             | 1,209.00              | 0.00                      | 935.00                 | 0.00                       | 935.00                 | 935.00                | 0.00                      |
| 240 Medical Ins                                       | 27,066.45            | 33,246.90            | 32,000.00             | 0.00                      | 34,000.00              | 0.00                       | 34,000.00              | 34,000.00             | 0.00                      |
| 312 IN-SERVICE                                        | 0.00                 | 0.00                 | 1,071.00              | 0.00                      | 1,071.00               | 0.00                       | 1,071.00               | 1,071.00              | 0.00                      |
| 341 IN DISTRICT TRAVEL                                | 417.74               | 1,016.02             | 2,035.00              | 0.00                      | 2,035.00               | 0.00                       | 2,035.00               | 2,035.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                            | 5,483.73             | 7,503.11             | 5,355.00              | 0.00                      | 3,355.00               | 0.00                       | 3,355.00               | 3,355.00              | 0.00                      |
| 351 TELEPHONE                                         | 0.00                 | 0.00                 | 215.00                | 0.00                      | 215.00                 | 0.00                       | 215.00                 | 215.00                | 0.00                      |
| 356 DUPLICATION/COPY COSTS                            | 1,565.93             | 1,114.18             | 3,106.00              | 0.00                      | 2,106.00               | 0.00                       | 2,106.00               | 2,106.00              | 0.00                      |
| 410 SUPPLIES                                          | 2,469.75             | 2,258.61             | 5,248.00              | 0.00                      | 3,248.00               | 0.00                       | 3,248.00               | 3,248.00              | 0.00                      |
| 440 PERIODICALS/SUBSCRIPTIONS                         | 0.00                 | 0.00                 | 307.00                | 0.00                      | 307.00                 | 0.00                       | 307.00                 | 307.00                | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                            | 0.00                 | 0.00                 | 3,428.00              | 0.00                      | 1,428.00               | 0.00                       | 1,428.00               | 1,428.00              | 0.00                      |
| 470 COMPUTER SOFTWARE                                 | 78.58                | 0.00                 | 379.00                | 0.00                      | 379.00                 | 0.00                       | 379.00                 | 379.00                | 0.00                      |
| 640 DUES AND FEES                                     | 92.50                | 0.00                 | 482.00                | 0.00                      | 482.00                 | 0.00                       | 482.00                 | 482.00                | 0.00                      |
| <b>Total Function 2214 CAREER TECHNICAL EDUCATION</b> | <b>198,612.79</b>    | <b>272,340.38</b>    | <b>301,068.00</b>     | <b>2.00</b>               | <b>247,299.00</b>      | <b>2.00</b>                | <b>247,299.00</b>      | <b>247,299.00</b>     | <b>2.00</b>               |
| <b>Function 2240 INSTRUC STAFF DEV</b>                |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 1,077.00               | 1,077.00              | 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                      |
| <b>Total Function 2240 INSTRUC STAFF DEV</b>          | <b>3,397.17</b>      | <b>0.00</b>          | <b>1,077.00</b>       | <b>0.00</b>               | <b>1,077.00</b>        | <b>0.00</b>                | <b>1,077.00</b>        | <b>1,077.00</b>       | <b>0.00</b>               |
| <b>Major Function 2000 SUPPORT SERVICES</b>           | <b>202,301.30</b>    | <b>272,342.07</b>    | <b>302,145.00</b>     | <b>2.00</b>               | <b>248,376.00</b>      | <b>2.00</b>                | <b>248,376.00</b>      | <b>248,376.00</b>     | <b>2.00</b>               |
| <b>Total Fund 100 GENERAL FUND</b>                    | <b>202,301.30</b>    | <b>272,342.07</b>    | <b>302,145.00</b>     | <b>2.00</b>               | <b>248,376.00</b>      | <b>2.00</b>                | <b>248,376.00</b>      | <b>248,376.00</b>     | <b>2.00</b>               |
| <b>Total Center 114 CAREER/TECHNICAL ED</b>           | <b>202,301.30</b>    | <b>272,342.07</b>    | <b>302,145.00</b>     | <b>2.00</b>               | <b>248,376.00</b>      | <b>2.00</b>                | <b>248,376.00</b>      | <b>248,376.00</b>     | <b>2.00</b>               |

# Requirements Report

|                                                         |  | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------------------------|--|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 115 ENGLISH SECOND LANG</b>                   |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                            |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1291 ENGLISH AS A SECOND LANGUAGE</b>       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 410 SUPPLIES                                            |  | 8,609.84             | 430.00               | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 1291 ENGLISH AS A SECOND LANGUAGE</b> |  | <b>8,609.84</b>      | <b>430.00</b>        | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Major Function 1000 INSTRUCTION</b>                  |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2191 PROGRAM DIRECTION</b>                  |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                                 |  | 1,766.91             | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 11,769.00             | 0.30                      |
| 113 MANAGERIAL                                          |  | 102,302.90           | 93,133.95            | 109,836.00            | 1.00                      | 114,628.00             | 1.00                       | 114,628.00             | 114,628.00            | 1.00                      |
| 211 EMPLOYER CONTRIB.                                   |  | 28,051.83            | 26,019.16            | 35,180.00             | 0.00                      | 36,715.00              | 0.00                       | 36,715.00              | 39,844.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                            |  | 6,200.00             | 5,587.99             | 6,590.00              | 0.00                      | 6,878.00               | 0.00                       | 6,878.00               | 7,584.00              | 0.00                      |
| 220 SOCIAL SECURITY                                     |  | 7,584.28             | 6,715.42             | 8,403.00              | 0.00                      | 9,068.00               | 0.00                       | 9,068.00               | 9,968.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                               |  | 2,527.20             | 2,262.05             | 2,636.00              | 0.00                      | 2,085.00               | 0.00                       | 2,085.00               | 2,278.00              | 0.00                      |
| 232 UNEMPLOYMENT                                        |  | 693.98               | 614.45               | 769.00                | 0.00                      | 595.00                 | 0.00                       | 595.00                 | 654.00                | 0.00                      |
| 240 Medical Ins                                         |  | 20,820.10            | 17,739.76            | 23,500.00             | 0.00                      | 26,500.00              | 0.00                       | 26,500.00              | 29,412.00             | 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                       | 2,100.00               | 2,100.00              | 0.00                      |
| 341 IN DISTRICT TRAVEL                                  |  | 0.00                 | 0.00                 | 525.00                | 0.00                      | 525.00                 | 0.00                       | 525.00                 | 525.00                | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                              |  | 0.00                 | 0.00                 | 1,050.00              | 0.00                      | 1,050.00               | 0.00                       | 1,050.00               | 1,050.00              | 0.00                      |
| 356 DUPLICATION/COPY COSTS                              |  | 623.05               | 1,591.75             | 1,575.00              | 0.00                      | 1,500.00               | 0.00                       | 1,500.00               | 1,500.00              | 0.00                      |
| 390 OTHER PURCHASED SERVICES                            |  | 0.00                 | 0.00                 | 525.00                | 0.00                      | 525.00                 | 0.00                       | 525.00                 | 525.00                | 0.00                      |
| 410 SUPPLIES                                            |  | 0.00                 | 0.00                 | 1,050.00              | 0.00                      | 1,050.00               | 0.00                       | 1,050.00               | 1,050.00              | 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                       | 525.00                 | 525.00                | 0.00                      |
| <b>Total Function 2191 PROGRAM DIRECTION</b>            |  | <b>170,570.25</b>    | <b>153,754.53</b>    | <b>195,314.00</b>     | <b>1.00</b>               | <b>203,744.00</b>      | <b>1.00</b>                | <b>203,744.00</b>      | <b>223,412.00</b>     | <b>1.30</b>               |
| <b>Function 2215 ELL/MIGRANT</b>                        |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 312 IN-SERVICE                                          |  | 0.00                 | 0.00                 | 2,100.00              | 0.00                      | 2,100.00               | 0.00                       | 2,100.00               | 2,100.00              | 0.00                      |
| 341 IN DISTRICT TRAVEL                                  |  | 0.00                 | 0.00                 | 1,050.00              | 0.00                      | 1,050.00               | 0.00                       | 1,050.00               | 1,050.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                              |  | 0.00                 | 0.00                 | 1,050.00              | 0.00                      | 1,050.00               | 0.00                       | 1,050.00               | 1,050.00              | 0.00                      |
| 356 DUPLICATION/COPY COSTS                              |  | 623.06               | 1,591.74             | 1,050.00              | 0.00                      | 1,050.00               | 0.00                       | 1,050.00               | 1,050.00              | 0.00                      |
| 410 SUPPLIES                                            |  | 0.00                 | 0.00                 | 1,050.00              | 0.00                      | 1,050.00               | 0.00                       | 1,050.00               | 1,050.00              | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                              |  | 0.00                 | 0.00                 | 1,575.00              | 0.00                      | 1,575.00               | 0.00                       | 1,575.00               | 1,575.00              | 0.00                      |
| <b>Total Function 2215 ELL/MIGRANT</b>                  |  | <b>623.06</b>        | <b>1,591.74</b>      | <b>7,875.00</b>       | <b>0.00</b>               | <b>7,875.00</b>        | <b>0.00</b>                | <b>7,875.00</b>        | <b>7,875.00</b>       | <b>0.00</b>               |
| <b>Function 2240 INSTRUC STAFF DEV</b>                  |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 40,000.00              | 40,000.00             | 0.00                      |
| 410 SUPPLIES                                            |  | 0.00                 | 89.98                | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |

## Requirements Report

|                                       |             |                            | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------|-------------|----------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 115 ENGLISH SECOND LANG</b> |             |                            |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Total Function</b>                 | <b>2240</b> | <b>INSTRUC STAFF DEV</b>   | <b>26,287.64</b>     | <b>19,715.38</b>     | <b>45,000.00</b>      | <b>0.00</b>               | <b>40,000.00</b>       | <b>0.00</b>                | <b>40,000.00</b>       | <b>40,000.00</b>      | <b>0.00</b>               |
| <b>Major Function</b>                 | <b>2000</b> | <b>SUPPORT SERVICES</b>    | <b>197,480.95</b>    | <b>175,061.65</b>    | <b>248,189.00</b>     | <b>1.00</b>               | <b>251,619.00</b>      | <b>1.00</b>                | <b>251,619.00</b>      | <b>271,287.00</b>     | <b>1.30</b>               |
| <b>Total Fund</b>                     | <b>100</b>  | <b>GENERAL FUND</b>        | <b>206,090.79</b>    | <b>175,491.65</b>    | <b>248,189.00</b>     | <b>1.00</b>               | <b>251,619.00</b>      | <b>1.00</b>                | <b>251,619.00</b>      | <b>271,287.00</b>     | <b>1.30</b>               |
| <b>Total Center</b>                   | <b>115</b>  | <b>ENGLISH SECOND LANG</b> | <b>206,090.79</b>    | <b>175,491.65</b>    | <b>248,189.00</b>     | <b>1.00</b>               | <b>251,619.00</b>      | <b>1.00</b>                | <b>251,619.00</b>      | <b>271,287.00</b>     | <b>1.30</b>               |

# Requirements Report

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

# Requirements Report

|                                                    | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 192 CARE</b>                             |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1221 PROFOUNDLY HANDICAPPED</b>        |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                              | 139,037.85           | 127,013.20           | 131,481.00            | 2.00                      | 139,500.00             | 2.00                       | 139,500.00             | 139,500.00            | 2.00                      |
| 112 CLASSIFIED SALARIES                            | 330,668.82           | 307,172.52           | 441,675.00            | 14.00                     | 296,100.00             | 10.00                      | 296,100.00             | 263,515.00            | 9.00                      |
| 121 SUBSTITUTE/LIC.                                | 7,289.24             | 4,857.26             | 0.00                  | 0.00                      | 2,500.00               | 0.00                       | 2,500.00               | 2,500.00              | 0.00                      |
| 122 SUBSTITUTE/CLASS.                              | 18,742.70            | 11,036.78            | 0.00                  | 0.00                      | 30,000.00              | 0.00                       | 30,000.00              | 30,000.00             | 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                       | 120,100.00             | 111,100.00            | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                       | 29,205.66            | 26,626.89            | 31,515.00             | 0.00                      | 26,200.00              | 0.00                       | 26,200.00              | 21,200.00             | 0.00                      |
| 220 SOCIAL SECURITY                                | 37,329.06            | 33,839.97            | 40,185.00             | 0.00                      | 33,400.00              | 0.00                       | 33,400.00              | 32,985.00             | 0.00                      |
| 231 WORKER'S COMPENSATION                          | 12,614.04            | 11,291.50            | 12,600.00             | 0.00                      | 10,500.00              | 0.00                       | 10,500.00              | 10,500.00             | 0.00                      |
| 232 UNEMPLOYMENT                                   | 3,415.87             | 3,096.46             | 3,675.00              | 0.00                      | 3,050.00               | 0.00                       | 3,050.00               | 3,050.00              | 0.00                      |
| 240 Medical Ins                                    | 196,487.68           | 166,170.72           | 209,765.00            | 0.00                      | 188,885.00             | 0.00                       | 188,885.00             | 173,885.00            | 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                       | 3,000.00               | 3,000.00              | 0.00                      |
| 351 TELEPHONE                                      | 608.20               | 578.40               | 500.00                | 0.00                      | 500.00                 | 0.00                       | 500.00                 | 500.00                | 0.00                      |
| 352 TELEPHONE-CELLULAR                             | 744.20               | 945.56               | 1,000.00              | 0.00                      | 1,000.00               | 0.00                       | 1,000.00               | 1,000.00              | 0.00                      |
| 353 POSTAGE                                        | 96.00                | 25.00                | 0.00                  | 0.00                      | 100.00                 | 0.00                       | 100.00                 | 100.00                | 0.00                      |
| 355 PRINTING/BINDING                               | 1,671.70             | 68.68                | 1,025.00              | 0.00                      | 1,025.00               | 0.00                       | 1,025.00               | 1,025.00              | 0.00                      |
| 356 DUPLICATION/COPY COSTS                         | 591.88               | 1,645.30             | 1,500.00              | 0.00                      | 1,500.00               | 0.00                       | 1,500.00               | 1,500.00              | 0.00                      |
| 390 OTHER PURCHASED SERVICES                       | 1,001.80             | 1,033.00             | 2,000.00              | 0.00                      | 1,000.00               | 0.00                       | 1,000.00               | 1,000.00              | 0.00                      |
| 410 SUPPLIES                                       | 5,714.81             | 5,809.37             | 5,000.00              | 0.00                      | 10,000.00              | 0.00                       | 10,000.00              | 10,000.00             | 0.00                      |
| 440 PERIODICALS/SUBSCRIPTIONS                      | 109.95               | 47.04                | 100.00                | 0.00                      | 100.00                 | 0.00                       | 100.00                 | 100.00                | 0.00                      |
| 470 COMPUTER SOFTWARE                              | 109.00               | 120.00               | 120.00                | 0.00                      | 120.00                 | 0.00                       | 120.00                 | 120.00                | 0.00                      |
| <b>Total Function 1221 PROFOUNDLY HANDICAPPED</b>  | <b>910,938.65</b>    | <b>809,615.26</b>    | <b>1,029,996.00</b>   | <b>16.00</b>              | <b>868,580.00</b>      | <b>12.00</b>               | <b>868,580.00</b>      | <b>806,580.00</b>     | <b>11.00</b>              |
| <b>Function 1232 ORTHOPEDICALLY IMPAIRED</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                              | 3,619.88             | 3,577.17             | 3,684.00              | 0.05                      | 16,500.00              | 0.33                       | 16,500.00              | 16,500.00             | 0.33                      |
| 211 EMPLOYER CONTRIB.                              | 791.66               | 782.31               | 979.00                | 0.00                      | 4,400.00               | 0.00                       | 4,400.00               | 4,400.00              | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                       | 217.21               | 214.56               | 221.00                | 0.00                      | 1,000.00               | 0.00                       | 1,000.00               | 1,000.00              | 0.00                      |
| 220 SOCIAL SECURITY                                | 272.04               | 269.06               | 281.00                | 0.00                      | 1,275.00               | 0.00                       | 1,275.00               | 1,275.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                          | 87.97                | 86.65                | 84.00                 | 0.00                      | 400.00                 | 0.00                       | 400.00                 | 400.00                | 0.00                      |
| 232 UNEMPLOYMENT                                   | 24.87                | 24.64                | 25.00                 | 0.00                      | 125.00                 | 0.00                       | 125.00                 | 125.00                | 0.00                      |
| 240 Medical Ins                                    | 1,016.61             | 931.96               | 1,000.00              | 0.00                      | 4,150.00               | 0.00                       | 4,150.00               | 4,150.00              | 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                      |
| <b>Total Function 1232 ORTHOPEDICALLY IMPAIRED</b> | <b>6,748.15</b>      | <b>5,893.09</b>      | <b>6,274.00</b>       | <b>0.05</b>               | <b>27,850.00</b>       | <b>0.33</b>                | <b>27,850.00</b>       | <b>27,850.00</b>      | <b>0.33</b>               |
| <b>Function 1233 OTHER HEALTH IMPAIRED</b>         |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |



# Requirements Report

|                                                   | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 192 CARE</b>                            |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                      |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1233 OTHER HEALTH IMPAIRED</b>        |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 341 IN DISTRICT TRAVEL                            | 241.71               | 25.12                | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 1233 OTHER HEALTH IMPAIRED</b>  | <b>290.37</b>        | <b>25.12</b>         | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Major Function 1000 INSTRUCTION</b>            | <b>917,977.17</b>    | <b>815,533.47</b>    | <b>1,036,270.00</b>   | <b>16.05</b>              | <b>896,430.00</b>      | <b>12.33</b>               | <b>896,430.00</b>      | <b>834,430.00</b>     | <b>11.33</b>              |
| <b>Function 2134 NURSE SERVICES</b>               |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                             | 28,075.23            | 29,299.09            | 29,571.00             | 0.35                      | 30,575.00              | 0.35                       | 30,575.00              | 30,575.00             | 0.35                      |
| 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                       | 8,125.00               | 8,125.00              | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 0.00                 | 0.00                 | 1,774.00              | 0.00                      | 1,850.00               | 0.00                       | 1,850.00               | 1,850.00              | 0.00                      |
| 220 SOCIAL SECURITY                               | 2,085.98             | 2,189.96             | 2,262.00              | 0.00                      | 2,350.00               | 0.00                       | 2,350.00               | 2,350.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                         | 692.35               | 709.61               | 709.00                | 0.00                      | 750.00                 | 0.00                       | 750.00                 | 750.00                | 0.00                      |
| 232 UNEMPLOYMENT                                  | 190.86               | 200.40               | 207.00                | 0.00                      | 225.00                 | 0.00                       | 225.00                 | 225.00                | 0.00                      |
| 240 Medical Ins                                   | 7,832.16             | 11,186.10            | 3,500.00              | 0.00                      | 11,650.00              | 0.00                       | 11,650.00              | 11,650.00             | 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                      |
| <b>Total Function 2134 NURSE SERVICES</b>         | <b>40,336.15</b>     | <b>44,085.48</b>     | <b>46,321.00</b>      | <b>0.35</b>               | <b>55,525.00</b>       | <b>0.35</b>                | <b>55,525.00</b>       | <b>55,525.00</b>      | <b>0.35</b>               |
| <b>Function 2140 PSYCHOLOGICAL SERVICES</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                             | 0.00                 | 3,395.30             | 3,240.00              | 0.10                      | 3,240.00               | 0.10                       | 3,240.00               | 3,240.00              | 0.10                      |
| 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                       | 861.00                 | 861.00                | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 0.00                 | 203.72               | 194.00                | 0.00                      | 194.00                 | 0.00                       | 194.00                 | 194.00                | 0.00                      |
| 220 SOCIAL SECURITY                               | 22.77                | 259.73               | 247.00                | 0.00                      | 247.00                 | 0.00                       | 247.00                 | 247.00                | 0.00                      |
| 231 WORKER'S COMPENSATION                         | 11.20                | 82.69                | 77.00                 | 0.00                      | 77.00                  | 0.00                       | 77.00                  | 77.00                 | 0.00                      |
| 232 UNEMPLOYMENT                                  | 2.08                 | 23.76                | 23.00                 | 0.00                      | 23.00                  | 0.00                       | 23.00                  | 23.00                 | 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                       | 100.00                 | 100.00                | 0.00                      |
| 352 TELEPHONE-CELLULAR                            | 392.00               | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 2140 PSYCHOLOGICAL SERVICES</b> | <b>2,601.66</b>      | <b>4,782.90</b>      | <b>4,742.00</b>       | <b>0.10</b>               | <b>4,742.00</b>        | <b>0.10</b>                | <b>4,742.00</b>        | <b>4,742.00</b>       | <b>0.10</b>               |
| <b>Function 2152 SPEECH THERAPY</b>               |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 300.00                 | 300.00                | 0.00                      |
| 390 OTHER PURCHASED SERVICES                      | 19,544.47            | 4,239.48             | 2,000.00              | 0.00                      | 2,000.00               | 0.00                       | 2,000.00               | 2,000.00              | 0.00                      |

# Requirements Report

|                                              | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 192 CARE</b>                       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Total Function 2152 SPEECH THERAPY</b>    | <b>22,276.04</b>     | <b>4,414.57</b>      | <b>2,200.00</b>       | <b>0.00</b>               | <b>2,300.00</b>        | <b>0.00</b>                | <b>2,300.00</b>        | <b>2,300.00</b>       | <b>0.00</b>               |
| <b>Function 2191 PROGRAM DIRECTION</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 113 MANAGERIAL                               | 0.00                 | 0.00                 | 10,000.00             | 0.10                      | 10,000.00              | 0.10                       | 10,000.00              | 10,000.00             | 0.10                      |
| 211 EMPLOYER CONTRIB.                        | 0.00                 | 0.00                 | 3,200.00              | 0.00                      | 3,200.00               | 0.00                       | 3,200.00               | 3,200.00              | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                 | 0.00                 | 0.00                 | 600.00                | 0.00                      | 600.00                 | 0.00                       | 600.00                 | 600.00                | 0.00                      |
| 220 SOCIAL SECURITY                          | 0.00                 | 0.00                 | 765.00                | 0.00                      | 765.00                 | 0.00                       | 765.00                 | 765.00                | 0.00                      |
| 231 WORKER'S COMPENSATION                    | 0.00                 | 0.00                 | 240.00                | 0.00                      | 164.00                 | 0.00                       | 164.00                 | 164.00                | 0.00                      |
| 232 UNEMPLOYMENT                             | 0.00                 | 0.00                 | 70.00                 | 0.00                      | 50.00                  | 0.00                       | 50.00                  | 50.00                 | 0.00                      |
| <b>Total Function 2191 PROGRAM DIRECTION</b> | <b>0.00</b>          | <b>0.00</b>          | <b>14,875.00</b>      | <b>0.10</b>               | <b>14,779.00</b>       | <b>0.10</b>                | <b>14,779.00</b>       | <b>14,779.00</b>      | <b>0.10</b>               |
| <b>Function 2520 FISCAL SERVICES</b>         |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 390 OTHER PURCHASED SERVICES                 | 2,344.34             | 5,156.16             | 5,667.00              | 0.00                      | 7,500.00               | 0.00                       | 7,500.00               | 7,500.00              | 0.00                      |
| <b>Total Function 2520 FISCAL SERVICES</b>   | <b>2,344.34</b>      | <b>5,156.16</b>      | <b>5,667.00</b>       | <b>0.00</b>               | <b>7,500.00</b>        | <b>0.00</b>                | <b>7,500.00</b>        | <b>7,500.00</b>       | <b>0.00</b>               |
| <b>Major Function 2000 SUPPORT SERVICES</b>  | <b>67,558.19</b>     | <b>58,439.11</b>     | <b>73,805.00</b>      | <b>0.55</b>               | <b>84,846.00</b>       | <b>0.55</b>                | <b>84,846.00</b>       | <b>84,846.00</b>      | <b>0.55</b>               |
| <b>Total Fund 100 GENERAL FUND</b>           | <b>985,535.36</b>    | <b>873,972.58</b>    | <b>1,110,075.00</b>   | <b>16.60</b>              | <b>981,276.00</b>      | <b>12.89</b>               | <b>981,276.00</b>      | <b>919,276.00</b>     | <b>11.89</b>              |
| <b>Total Center 192 CARE</b>                 | <b>985,535.36</b>    | <b>873,972.58</b>    | <b>1,110,075.00</b>   | <b>16.60</b>              | <b>981,276.00</b>      | <b>12.89</b>               | <b>981,276.00</b>      | <b>919,276.00</b>     | <b>11.89</b>              |

## Requirements Report

|                                                    | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 194 TRANSITION</b>                       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Fund 100 GENERAL FUND</b>                       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1221 PROFOUNDLY HANDICAPPED</b>        |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                              | 75,857.54            | 77,138.20            | 79,610.00             | 1.00                      | 85,900.00              | 1.05                       | 85,900.00              | 85,900.00             | 1.05                      |
| 112 CLASSIFIED SALARIES                            | 145,288.56           | 123,012.98           | 89,475.00             | 3.00                      | 142,900.00             | 4.00                       | 142,900.00             | 192,900.00            | 6.00                      |
| 121 SUBSTITUTE/LIC.                                | 4,993.82             | 1,977.52             | 5,000.00              | 0.00                      | 5,000.00               | 0.00                       | 5,000.00               | 5,000.00              | 0.00                      |
| 122 SUBSTITUTE/CLASS.                              | 4,229.92             | 6,420.64             | 10,000.00             | 0.00                      | 10,000.00              | 0.00                       | 10,000.00              | 10,000.00             | 0.00                      |
| 211 EMPLOYER CONTRIB.                              | 55,365.97            | 49,722.10            | 42,296.00             | 0.00                      | 67,000.00              | 0.00                       | 67,000.00              | 89,000.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                       | 13,390.55            | 12,082.85            | 9,548.00              | 0.00                      | 13,800.00              | 0.00                       | 13,800.00              | 17,800.00             | 0.00                      |
| 220 SOCIAL SECURITY                                | 17,355.02            | 15,711.37            | 12,173.00             | 0.00                      | 17,500.00              | 0.00                       | 17,500.00              | 23,500.00             | 0.00                      |
| 231 WORKER'S COMPENSATION                          | 5,701.91             | 5,119.94             | 3,819.00              | 0.00                      | 3,750.00               | 0.00                       | 3,750.00               | 4,950.00              | 0.00                      |
| 232 UNEMPLOYMENT                                   | 1,588.06             | 1,437.51             | 1,113.00              | 0.00                      | 1,150.00               | 0.00                       | 1,150.00               | 1,650.00              | 0.00                      |
| 240 Medical Ins                                    | 82,391.23            | 87,812.74            | 75,782.00             | 0.00                      | 96,200.00              | 0.00                       | 96,200.00              | 136,500.00            | 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                       | 200.00                 | 200.00                | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                         | 0.00                 | 0.00                 | 0.00                  | 0.00                      | 250.00                 | 0.00                       | 250.00                 | 250.00                | 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                       | 163.00                 | 163.00                | 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                       | 2,000.00               | 2,000.00              | 0.00                      |
| 440 PERIODICALS/SUBSCRIPTIONS                      | 314.60               | 364.34               | 49.00                 | 0.00                      | 250.00                 | 0.00                       | 250.00                 | 250.00                | 0.00                      |
| <b>Total Function 1221 PROFOUNDLY HANDICAPPED</b>  | <b>407,314.81</b>    | <b>382,116.85</b>    | <b>330,360.00</b>     | <b>4.00</b>               | <b>446,063.00</b>      | <b>5.05</b>                | <b>446,063.00</b>      | <b>570,063.00</b>     | <b>7.05</b>               |
| <b>Function 1232 ORTHOPEDICALLY IMPAIRED</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                              | 0.00                 | 318.90               | 319.00                | 0.00                      | 406.00                 | 0.00                       | 406.00                 | 406.00                | 0.00                      |
| 211 EMPLOYER CONTRIB.                              | 0.00                 | 69.71                | 70.00                 | 0.00                      | 110.00                 | 0.00                       | 110.00                 | 110.00                | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                       | 0.00                 | 19.12                | 19.00                 | 0.00                      | 25.00                  | 0.00                       | 25.00                  | 25.00                 | 0.00                      |
| 220 SOCIAL SECURITY                                | 0.00                 | 23.92                | 24.00                 | 0.00                      | 30.00                  | 0.00                       | 30.00                  | 30.00                 | 0.00                      |
| 231 WORKER'S COMPENSATION                          | 0.00                 | 7.77                 | 8.00                  | 0.00                      | 7.00                   | 0.00                       | 7.00                   | 7.00                  | 0.00                      |
| 232 UNEMPLOYMENT                                   | 0.00                 | 2.20                 | 2.00                  | 0.00                      | 2.00                   | 0.00                       | 2.00                   | 2.00                  | 0.00                      |
| 240 Medical Ins                                    | 0.00                 | 107.38               | 108.00                | 0.00                      | 153.00                 | 0.00                       | 153.00                 | 153.00                | 0.00                      |
| 440 PERIODICALS/SUBSCRIPTIONS                      | 76.70                | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 1232 ORTHOPEDICALLY IMPAIRED</b> | <b>76.70</b>         | <b>549.00</b>        | <b>550.00</b>         | <b>0.00</b>               | <b>733.00</b>          | <b>0.00</b>                | <b>733.00</b>          | <b>733.00</b>         | <b>0.00</b>               |
| <b>Function 1233 OTHER HEALTH IMPAIRED</b>         |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                              | 0.00                 | 3,245.88             | 3,246.00              | 0.05                      | 1,025.00               | 0.01                       | 1,025.00               | 1,025.00              | 0.01                      |
| 211 EMPLOYER CONTRIB.                              | 0.00                 | 709.92               | 710.00                | 0.00                      | 325.00                 | 0.00                       | 325.00                 | 325.00                | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                       | 0.00                 | 194.72               | 195.00                | 0.00                      | 75.00                  | 0.00                       | 75.00                  | 75.00                 | 0.00                      |
| 220 SOCIAL SECURITY                                | 0.00                 | 238.92               | 238.00                | 0.00                      | 75.00                  | 0.00                       | 75.00                  | 75.00                 | 0.00                      |
| 231 WORKER'S COMPENSATION                          | 0.00                 | 78.88                | 79.00                 | 0.00                      | 20.00                  | 0.00                       | 20.00                  | 20.00                 | 0.00                      |
| 232 UNEMPLOYMENT                                   | 0.00                 | 21.84                | 22.00                 | 0.00                      | 5.00                   | 0.00                       | 5.00                   | 5.00                  | 0.00                      |
| 240 Medical Ins                                    | 0.00                 | 1,116.24             | 1,116.00              | 0.00                      | 1.00                   | 0.00                       | 1.00                   | 1.00                  | 0.00                      |
| 341 IN DISTRICT TRAVEL                             | 0.00                 | 38.42                | 50.00                 | 0.00                      | 50.00                  | 0.00                       | 50.00                  | 50.00                 | 0.00                      |
| <b>Total Function 1233 OTHER HEALTH IMPAIRED</b>   | <b>0.00</b>          | <b>5,644.82</b>      | <b>5,656.00</b>       | <b>0.05</b>               | <b>1,576.00</b>        | <b>0.01</b>                | <b>1,576.00</b>        | <b>1,576.00</b>       | <b>0.01</b>               |

# Requirements Report

|                                                   | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Center 194 TRANSITION</b>                      |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Major Function 1000 INSTRUCTION</b>            | <b>407,391.51</b>    | <b>388,310.67</b>    | <b>336,566.00</b>     | <b>4.05</b>               | <b>448,372.00</b>      | <b>5.07</b>                | <b>448,372.00</b>      | <b>572,372.00</b>     | <b>7.07</b>               |
| <b>Function 2140 PSYCHOLOGICAL SERVICES</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                             | 0.00                 | 6,281.40             | 6,281.00              | 0.10                      | 3,400.00               | 0.05                       | 3,400.00               | 3,400.00              | 0.05                      |
| 211 EMPLOYER CONTRIB.                             | 0.00                 | 1,373.76             | 1,374.00              | 0.00                      | 1,700.00               | 0.00                       | 1,700.00               | 1,700.00              | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 0.00                 | 376.92               | 377.00                | 0.00                      | 390.00                 | 0.00                       | 390.00                 | 390.00                | 0.00                      |
| 220 SOCIAL SECURITY                               | 0.00                 | 476.48               | 476.00                | 0.00                      | 487.00                 | 0.00                       | 487.00                 | 487.00                | 0.00                      |
| 231 WORKER'S COMPENSATION                         | 0.00                 | 152.74               | 153.00                | 0.00                      | 106.00                 | 0.00                       | 106.00                 | 106.00                | 0.00                      |
| 232 UNEMPLOYMENT                                  | 0.00                 | 43.61                | 44.00                 | 0.00                      | 32.00                  | 0.00                       | 32.00                  | 32.00                 | 0.00                      |
| 240 Medical Ins                                   | 0.00                 | 1,347.56             | 1,348.00              | 0.00                      | 800.00                 | 0.00                       | 800.00                 | 800.00                | 0.00                      |
| 341 IN DISTRICT TRAVEL                            | 0.00                 | 285.86               | 200.00                | 0.00                      | 200.00                 | 0.00                       | 200.00                 | 200.00                | 0.00                      |
| <b>Total Function 2140 PSYCHOLOGICAL SERVICES</b> | <b>0.00</b>          | <b>10,338.33</b>     | <b>10,253.00</b>      | <b>0.10</b>               | <b>7,115.00</b>        | <b>0.05</b>                | <b>7,115.00</b>        | <b>7,115.00</b>       | <b>0.05</b>               |
| <b>Function 2152 SPEECH THERAPY</b>               |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                             | 642.13               | 652.45               | 0.00                  | 0.00                      | 695.00                 | 0.00                       | 695.00                 | 695.00                | 0.00                      |
| 211 EMPLOYER CONTRIB.                             | 0.00                 | 0.00                 | 0.00                  | 0.00                      | 40.00                  | 0.00                       | 40.00                  | 40.00                 | 0.00                      |
| 220 SOCIAL SECURITY                               | 44.40                | 46.10                | 0.00                  | 0.00                      | 50.00                  | 0.00                       | 50.00                  | 50.00                 | 0.00                      |
| 231 WORKER'S COMPENSATION                         | 15.51                | 15.75                | 0.00                  | 0.00                      | 15.00                  | 0.00                       | 15.00                  | 15.00                 | 0.00                      |
| 232 UNEMPLOYMENT                                  | 4.06                 | 4.20                 | 0.00                  | 0.00                      | 4.00                   | 0.00                       | 4.00                   | 4.00                  | 0.00                      |
| 240 Medical Ins                                   | 0.00                 | 109.57               | 0.00                  | 0.00                      | 131.00                 | 0.00                       | 131.00                 | 131.00                | 0.00                      |
| <b>Total Function 2152 SPEECH THERAPY</b>         | <b>706.10</b>        | <b>828.07</b>        | <b>0.00</b>           | <b>0.00</b>               | <b>935.00</b>          | <b>0.00</b>                | <b>935.00</b>          | <b>935.00</b>         | <b>0.00</b>               |
| <b>Function 2191 PROGRAM DIRECTION</b>            |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 113 MANAGERIAL                                    | 0.00                 | 0.00                 | 10,000.00             | 0.10                      | 10,000.00              | 0.10                       | 10,000.00              | 10,000.00             | 0.10                      |
| 211 EMPLOYER CONTRIB.                             | 0.00                 | 0.00                 | 3,200.00              | 0.00                      | 3,200.00               | 0.00                       | 3,200.00               | 3,200.00              | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                      | 0.00                 | 0.00                 | 600.00                | 0.00                      | 600.00                 | 0.00                       | 600.00                 | 600.00                | 0.00                      |
| 220 SOCIAL SECURITY                               | 0.00                 | 0.00                 | 765.00                | 0.00                      | 765.00                 | 0.00                       | 765.00                 | 765.00                | 0.00                      |
| 231 WORKER'S COMPENSATION                         | 0.00                 | 0.00                 | 240.00                | 0.00                      | 164.00                 | 0.00                       | 164.00                 | 164.00                | 0.00                      |
| 232 UNEMPLOYMENT                                  | 0.00                 | 0.00                 | 70.00                 | 0.00                      | 50.00                  | 0.00                       | 50.00                  | 50.00                 | 0.00                      |
| <b>Total Function 2191 PROGRAM DIRECTION</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>14,875.00</b>      | <b>0.10</b>               | <b>14,779.00</b>       | <b>0.10</b>                | <b>14,779.00</b>       | <b>14,779.00</b>      | <b>0.10</b>               |
| <b>Major Function 2000 SUPPORT SERVICES</b>       | <b>706.10</b>        | <b>11,166.40</b>     | <b>25,128.00</b>      | <b>0.20</b>               | <b>22,829.00</b>       | <b>0.15</b>                | <b>22,829.00</b>       | <b>22,829.00</b>      | <b>0.15</b>               |
| <b>Total Fund 100 GENERAL FUND</b>                | <b>408,097.61</b>    | <b>399,477.07</b>    | <b>361,694.00</b>     | <b>4.25</b>               | <b>471,201.00</b>      | <b>5.22</b>                | <b>471,201.00</b>      | <b>595,201.00</b>     | <b>7.22</b>               |
| <b>Total Center 194 TRANSITION</b>                | <b>408,097.61</b>    | <b>399,477.07</b>    | <b>361,694.00</b>     | <b>4.25</b>               | <b>471,201.00</b>      | <b>5.22</b>                | <b>471,201.00</b>      | <b>595,201.00</b>     | <b>7.22</b>               |

Requirements Report

|               | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| Grand Totals: | 22,452,832.46        | 22,909,977.90        | 24,976,247.00         | 118.33                    | 25,787,583.00          | 110.93                     | 25,787,583.00          | 25,752,507.00         | 117.09                    |



## **ADOPTED BUDGET DOCUMENT**

July 1, 2020 - June 30, 2021

# **SPECIAL REVENUE FUND - FEDERAL**

## **BUDGET DETAIL**



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

**Resources Report**

|                                               | FY 17 - 18<br>Actual  | FY 18 - 19<br>Actual  | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|-----------------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>       |                       |                       |                       |                           |                        |                            |                        |                       |                           |
| 4501 ECIA CHAPTER 1                           | 1,325,299.94          | 1,836,092.47          | 3,271,381.00          | 0.00                      | 3,598,519.00           | 0.00                       | 3,598,519.00           | 3,598,519.00          | 0.00                      |
| 4506 VOCATIONAL EDUCATION                     | 583,808.02            | 770,831.99            | 794,011.00            | 0.00                      | 873,412.00             | 0.00                       | 873,412.00             | 873,412.00            | 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                       | 3,883,048.00           | 3,883,048.00          | 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                       | 1,553,409.00           | 1,553,409.00          | 0.00                      |
| <b>4000 REVENUE-FEDERAL SOURCES</b>           | <b>5,005,007.73</b>   | <b>6,833,549.98</b>   | <b>9,131,011.00</b>   | <b>0.00</b>               | <b>9,908,388.00</b>    | <b>0.00</b>                | <b>9,908,388.00</b>    | <b>9,908,388.00</b>   | <b>0.00</b>               |
| 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                      |
| <b>5000 OTHER SOURCES</b>                     | <b>(1,310,323.55)</b> | <b>(1,371,206.71)</b> | <b>43,422.00</b>      | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Total Fund 210 SPECIAL REVENUE-FEDERAL</b> | <b>3,694,684.18</b>   | <b>5,462,343.27</b>   | <b>9,174,433.00</b>   | <b>0.00</b>               | <b>9,908,388.00</b>    | <b>0.00</b>                | <b>9,908,388.00</b>    | <b>9,908,388.00</b>   | <b>0.00</b>               |

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

**Requirements Report**

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

# Requirements Report

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

# Requirements Report

|                                                         |                          | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------------------------|--------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>                 |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1262 ECSE</b>                               |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 220                                                     | SOCIAL SECURITY          | 10,894.93            | 12,711.39            | 7,650.00              | 0.00                      | 10,646.00              | 0.00                       | 10,646.00              | 10,646.00             | 0.00                      |
| 231                                                     | WORKER'S COMPENSATION    | 3,671.22             | 4,118.77             | 1,640.00              | 0.00                      | 1,804.00               | 0.00                       | 1,804.00               | 1,804.00              | 0.00                      |
| 232                                                     | UNEMPLOYMENT             | 996.92               | 1,163.12             | 500.00                | 0.00                      | 550.00                 | 0.00                       | 550.00                 | 550.00                | 0.00                      |
| 240                                                     | Medical Ins              | 33,818.00            | 35,227.71            | 40,179.00             | 0.00                      | 44,196.00              | 0.00                       | 44,196.00              | 44,196.00             | 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                       | 3,810.00               | 3,810.00              | 0.00                      |
| 410                                                     | SUPPLIES                 | 8,361.30             | 0.00                 | 12,281.00             | 0.00                      | 13,509.00              | 0.00                       | 13,509.00              | 13,509.00             | 0.00                      |
| <b>Total Function 1262 ECSE</b>                         |                          | <b>250,652.50</b>    | <b>276,462.27</b>    | <b>269,332.00</b>     | <b>2.00</b>               | <b>296,262.00</b>      | <b>2.00</b>                | <b>296,262.00</b>      | <b>296,262.00</b>     | <b>2.00</b>               |
| <b>Function 1271 ED DISADVANTAGED REMEDIATION</b>       |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 310                                                     | PROF/TECH. SERVICES      | 1,410.12             | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 1271 ED DISADVANTAGED REMEDIATION</b> |                          | <b>1,410.12</b>      | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 1282 LTCT</b>                               |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 39,673.00              | 39,673.00             | 0.00                      |
| 410                                                     | SUPPLIES                 | 15,718.62            | 6,703.92             | 19,416.00             | 0.00                      | 21,357.00              | 0.00                       | 21,357.00              | 21,357.00             | 0.00                      |
| <b>Total Function 1282 LTCT</b>                         |                          | <b>38,199.51</b>     | <b>44,092.65</b>     | <b>55,483.00</b>      | <b>0.00</b>               | <b>61,030.00</b>       | <b>0.00</b>                | <b>61,030.00</b>       | <b>61,030.00</b>      | <b>0.00</b>               |
| <b>Function 1291 ENGLISH AS A SECOND LANGUAGE</b>       |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 310                                                     | PROF/TECH. SERVICES      | 0.00                 | 0.00                 | 2,845.00              | 0.00                      | 3,129.00               | 0.00                       | 3,129.00               | 3,129.00              | 0.00                      |
| <b>Total Function 1291 ENGLISH AS A SECOND LANGUAGE</b> |                          | <b>0.00</b>          | <b>0.00</b>          | <b>2,845.00</b>       | <b>0.00</b>               | <b>3,129.00</b>        | <b>0.00</b>                | <b>3,129.00</b>        | <b>3,129.00</b>       | <b>0.00</b>               |
| <b>Function 1293 MIGRANT PROGRAMS</b>                   |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |

# Requirements Report

|                                         |                               | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|-----------------------------------------|-------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b> |                               |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1293</b>                    | <b>MIGRANT PROGRAMS</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112                                     | CLASSIFIED SALARIES           | 366.36               | 42,531.40            | 123,537.00            | 1.00                      | 135,890.00             | 3.00                       | 135,890.00             | 135,890.00            | 3.00                      |
| 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                       | 32,027.00              | 32,027.00             | 0.00                      |
| 212                                     | EMPLOYER CONTRIB.-PICKUP      | 21.98                | 1,471.84             | 4,933.00              | 0.00                      | 5,426.00               | 0.00                       | 5,426.00               | 5,426.00              | 0.00                      |
| 220                                     | SOCIAL SECURITY               | 24.58                | 3,948.76             | 8,865.00              | 0.00                      | 9,751.00               | 0.00                       | 9,751.00               | 9,751.00              | 0.00                      |
| 231                                     | WORKER'S COMPENSATION         | 9.03                 | 1,295.72             | 4,625.00              | 0.00                      | 5,087.00               | 0.00                       | 5,087.00               | 5,087.00              | 0.00                      |
| 232                                     | UNEMPLOYMENT                  | 2.26                 | 361.29               | 1,445.00              | 0.00                      | 1,589.00               | 0.00                       | 1,589.00               | 1,589.00              | 0.00                      |
| 240                                     | Medical Ins                   | 100.78               | 19,313.48            | 37,268.00             | 0.00                      | 40,994.00              | 0.00                       | 40,994.00              | 40,994.00             | 0.00                      |
| 310                                     | PROF/TECH. SERVICES           | 457,135.31           | 916,440.63           | 1,325,126.00          | 0.00                      | 1,342,053.00           | 0.00                       | 1,342,053.00           | 1,342,053.00          | 0.00                      |
| 341                                     | IN DISTRICT TRAVEL            | 0.00                 | 616.08               | 20,550.00             | 0.00                      | 22,605.00              | 0.00                       | 22,605.00              | 22,605.00             | 0.00                      |
| 342                                     | OUT OF DISTRICT TRAVEL        | 0.00                 | 6,701.25             | 42,400.00             | 0.00                      | 46,640.00              | 0.00                       | 46,640.00              | 46,640.00             | 0.00                      |
| 352                                     | TELEPHONE-CELLULAR            | 636.04               | 1,116.82             | 2,710.00              | 0.00                      | 2,981.00               | 0.00                       | 2,981.00               | 2,981.00              | 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                       | 78,086.00              | 78,086.00             | 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                      |
| <b>Total Function 1293</b>              | <b>MIGRANT PROGRAMS</b>       | <b>541,373.95</b>    | <b>1,039,253.37</b>  | <b>1,671,563.00</b>   | <b>1.00</b>               | <b>1,723,129.00</b>    | <b>3.00</b>                | <b>1,723,129.00</b>    | <b>1,723,129.00</b>   | <b>3.00</b>               |
| <b>Function 1299</b>                    | <b>OTHER SPECIAL PROGRAMS</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111                                     | LICENSED SALARIES             | 42,257.20            | 6,044.34             | 4,870.00              | 0.53                      | 5,357.00               | 0.00                       | 5,357.00               | 5,357.00              | 0.00                      |
| 112                                     | CLASSIFIED SALARIES           | 40,903.31            | 100,213.67           | 173,417.00            | 0.00                      | 190,758.00             | 3.00                       | 190,758.00             | 190,758.00            | 3.00                      |
| 211                                     | EMPLOYER CONTRIB.             | 22,619.63            | 24,695.12            | 41,863.00             | 0.00                      | 46,049.00              | 0.00                       | 46,049.00              | 46,049.00             | 0.00                      |
| 212                                     | EMPLOYER CONTRIB.-PICKUP      | 4,989.64             | 6,685.83             | 9,610.00              | 0.00                      | 10,571.00              | 0.00                       | 10,571.00              | 10,571.00             | 0.00                      |
| 220                                     | SOCIAL SECURITY               | 6,656.68             | 8,494.04             | 11,498.00             | 0.00                      | 12,647.00              | 0.00                       | 12,647.00              | 12,647.00             | 0.00                      |
| 231                                     | WORKER'S COMPENSATION         | 2,104.55             | 2,701.26             | 2,780.00              | 0.00                      | 3,058.00               | 0.00                       | 3,058.00               | 3,058.00              | 0.00                      |
| 232                                     | UNEMPLOYMENT                  | 609.11               | 777.81               | 1,020.00              | 0.00                      | 1,122.00               | 0.00                       | 1,122.00               | 1,122.00              | 0.00                      |
| 240                                     | Medical Ins                   | 7,565.84             | 25,707.10            | 38,298.00             | 0.00                      | 42,127.00              | 0.00                       | 42,127.00              | 42,127.00             | 0.00                      |
| 312                                     | IN-SERVICE                    | 318.44               | 19.55                | 480.00                | 0.00                      | 528.00                 | 0.00                       | 528.00                 | 528.00                | 0.00                      |
| 341                                     | IN DISTRICT TRAVEL            | 2,721.98             | 2,089.62             | 8,011.00              | 0.00                      | 8,812.00               | 0.00                       | 8,812.00               | 8,812.00              | 0.00                      |
| 342                                     | OUT OF DISTRICT TRAVEL        | 1,521.03             | 1,881.33             | 8,564.00              | 0.00                      | 9,420.00               | 0.00                       | 9,420.00               | 9,420.00              | 0.00                      |
| 390                                     | OTHER PURCHASED SERVICES      | 67,197.13            | 73,633.82            | 56,120.00             | 0.00                      | 61,732.00              | 0.00                       | 61,732.00              | 61,732.00             | 0.00                      |
| 410                                     | SUPPLIES                      | 934.61               | 435.82               | 2,865.00              | 0.00                      | 3,151.00               | 0.00                       | 3,151.00               | 3,151.00              | 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<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------|-------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 210</b>            | <b>SPECIAL REVENUE-FEDERAL</b>            |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Total Function 1299</b> | <b>OTHER SPECIAL PROGRAMS</b>             | <b>200,799.15</b>    | <b>253,379.31</b>    | <b>359,396.00</b>     | <b>0.53</b>               | <b>395,332.00</b>      | <b>3.00</b>                | <b>395,332.00</b>      | <b>395,332.00</b>     | <b>3.00</b>               |
| <b>Major Function 1000</b> | <b>INSTRUCTION</b>                        | 2,590,230.80         | 4,337,118.36         | 5,071,507.00          | 24.18                     | 5,463,044.00           | 27.15                      | 5,463,044.00           | 5,463,044.00          | 27.15                     |
| <b>Function 2113</b>       | <b>SOCIAL SERVICES</b>                    |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 1,210.00               | 1,210.00              | 0.00                      |
| 342                        | OUT OF DISTRICT TRAVEL                    | 0.00                 | 0.00                 | 5,500.00              | 0.00                      | 6,050.00               | 0.00                       | 6,050.00               | 6,050.00              | 0.00                      |
| 390                        | OTHER PURCHASED SERVICES                  | 37,172.96            | 104,829.57           | 194,185.00            | 0.00                      | 213,603.00             | 0.00                       | 213,603.00             | 213,603.00            | 0.00                      |
| 410                        | SUPPLIES                                  | 3,828.87             | 17,059.97            | 9,000.00              | 0.00                      | 9,900.00               | 0.00                       | 9,900.00               | 9,900.00              | 0.00                      |
| <b>Total Function 2113</b> | <b>SOCIAL SERVICES</b>                    | <b>41,001.83</b>     | <b>123,630.55</b>    | <b>209,785.00</b>     | <b>0.00</b>               | <b>230,763.00</b>      | <b>0.00</b>                | <b>230,763.00</b>      | <b>230,763.00</b>     | <b>0.00</b>               |
| <b>Function 2117</b>       | <b>IDENT/RECRUITMENT-MIGRANT CHILDREN</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112                        | CLASSIFIED SALARIES                       | 223,540.03           | 237,003.59           | 340,233.00            | 6.00                      | 374,256.00             | 6.00                       | 374,256.00             | 374,256.00            | 6.00                      |
| 211                        | EMPLOYER CONTRIB.                         | 54,244.91            | 49,359.80            | 86,206.00             | 0.00                      | 94,826.00              | 0.00                       | 94,826.00              | 94,826.00             | 0.00                      |
| 212                        | EMPLOYER CONTRIB.-PICKUP                  | 13,412.43            | 12,462.83            | 20,477.00             | 0.00                      | 22,524.00              | 0.00                       | 22,524.00              | 22,524.00             | 0.00                      |
| 220                        | SOCIAL SECURITY                           | 16,284.40            | 17,847.21            | 26,116.00             | 0.00                      | 28,727.00              | 0.00                       | 28,727.00              | 28,727.00             | 0.00                      |
| 231                        | WORKER'S COMPENSATION                     | 5,501.51             | 5,828.30             | 6,289.00              | 0.00                      | 6,917.00               | 0.00                       | 6,917.00               | 6,917.00              | 0.00                      |
| 232                        | UNEMPLOYMENT                              | 1,487.61             | 1,633.18             | 1,923.00              | 0.00                      | 2,115.00               | 0.00                       | 2,115.00               | 2,115.00              | 0.00                      |
| 240                        | Medical Ins                               | 48,696.22            | 47,736.89            | 112,194.00            | 0.00                      | 123,413.00             | 0.00                       | 123,413.00             | 123,413.00            | 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                       | 11,441.00              | 11,441.00             | 0.00                      |
| 342                        | OUT OF DISTRICT TRAVEL                    | 659.59               | 1,685.93             | 12,101.00             | 0.00                      | 13,311.00              | 0.00                       | 13,311.00              | 13,311.00             | 0.00                      |
| 352                        | TELEPHONE-CELLULAR                        | 3,475.66             | 2,399.30             | 5,580.00              | 0.00                      | 6,138.00               | 0.00                       | 6,138.00               | 6,138.00              | 0.00                      |
| 390                        | OTHER PURCHASED SERVICES                  | 0.00                 | 0.00                 | 27,066.00             | 0.00                      | 29,772.00              | 0.00                       | 29,772.00              | 29,772.00             | 0.00                      |
| 410                        | SUPPLIES                                  | 2,733.26             | 8,808.01             | 11,842.00             | 0.00                      | 13,026.00              | 0.00                       | 13,026.00              | 13,026.00             | 0.00                      |
| 460                        | NONCONSUMABLE SUPPLIES                    | 0.00                 | 1,571.38             | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 2117</b> | <b>IDENT/RECRUITMENT-MIGRANT CHILDREN</b> | <b>373,472.93</b>    | <b>389,989.09</b>    | <b>660,428.00</b>     | <b>6.00</b>               | <b>726,466.00</b>      | <b>6.00</b>                | <b>726,466.00</b>      | <b>726,466.00</b>     | <b>6.00</b>               |



# Requirements Report

|                                                                    |  | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|--------------------------------------------------------------------|--|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>                            |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2119 OTHER ATTEND &amp; SOCIAL WORK SERVICES</b>       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                                            |  | 30,352.34            | 27,185.40            | 30,821.00             | 0.82                      | 33,903.00              | 0.82                       | 33,903.00              | 33,903.00             | 0.82                      |
| 211 EMPLOYER CONTRIB.                                              |  | 6,209.02             | 1,710.04             | 8,192.00              | 0.00                      | 9,011.00               | 0.00                       | 9,011.00               | 9,011.00              | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                                       |  | 1,821.10             | 469.14               | 1,849.00              | 0.00                      | 2,033.00               | 0.00                       | 2,033.00               | 2,033.00              | 0.00                      |
| 220 SOCIAL SECURITY                                                |  | 2,238.36             | 2,005.57             | 2,358.00              | 0.00                      | 2,593.00               | 0.00                       | 2,593.00               | 2,593.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                                          |  | 749.86               | 667.31               | 505.00                | 0.00                      | 555.00                 | 0.00                       | 555.00                 | 555.00                | 0.00                      |
| 232 UNEMPLOYMENT                                                   |  | 207.23               | 183.50               | 154.00                | 0.00                      | 169.00                 | 0.00                       | 169.00                 | 169.00                | 0.00                      |
| 240 Medical Ins                                                    |  | 18,334.76            | 12,510.65            | 13,936.00             | 0.00                      | 15,329.00              | 0.00                       | 15,329.00              | 15,329.00             | 0.00                      |
| 310 PROF/TECH. SERVICES                                            |  | 29,407.19            | 23,448.28            | 20,877.00             | 0.00                      | 22,964.00              | 0.00                       | 22,964.00              | 22,964.00             | 0.00                      |
| 341 IN DISTRICT TRAVEL                                             |  | 1,679.95             | 369.19               | 1,100.00              | 0.00                      | 1,210.00               | 0.00                       | 1,210.00               | 1,210.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                                         |  | 2,202.73             | 155.24               | 1,100.00              | 0.00                      | 1,210.00               | 0.00                       | 1,210.00               | 1,210.00              | 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                       | 2,420.00               | 2,420.00              | 0.00                      |
| <b>Total Function 2119 OTHER ATTEND &amp; SOCIAL WORK SERVICES</b> |  | <b>97,762.38</b>     | <b>77,114.60</b>     | <b>83,092.00</b>      | <b>0.82</b>               | <b>91,397.00</b>       | <b>0.82</b>                | <b>91,397.00</b>       | <b>91,397.00</b>      | <b>0.82</b>               |
| <b>Function 2120 GUIDANCE SERVICES</b>                             |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                                              |  | 3,431.20             | 53,175.00            | 52,403.00             | 0.83                      | 57,643.00              | 0.83                       | 57,643.00              | 57,643.00             | 0.83                      |
| 112 CLASSIFIED SALARIES                                            |  | 38,336.00            | 4,064.44             | 82,300.00             | 0.33                      | 90,530.00              | 2.00                       | 90,530.00              | 90,530.00             | 2.00                      |
| 211 EMPLOYER CONTRIB.                                              |  | 9,134.50             | 12,518.25            | 35,764.00             | 0.00                      | 39,340.00              | 0.00                       | 39,340.00              | 39,340.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                                       |  | 2,506.06             | 3,434.43             | 8,082.00              | 0.00                      | 8,890.00               | 0.00                       | 8,890.00               | 8,890.00              | 0.00                      |
| 220 SOCIAL SECURITY                                                |  | 2,998.48             | 4,194.07             | 10,473.00             | 0.00                      | 11,520.00              | 0.00                       | 11,520.00              | 11,520.00             | 0.00                      |
| 231 WORKER'S COMPENSATION                                          |  | 1,022.87             | 1,388.00             | 2,199.00              | 0.00                      | 2,418.00               | 0.00                       | 2,418.00               | 2,418.00              | 0.00                      |
| 232 UNEMPLOYMENT                                                   |  | 274.34               | 383.79               | 690.00                | 0.00                      | 759.00                 | 0.00                       | 759.00                 | 759.00                | 0.00                      |
| 240 Medical Ins                                                    |  | 73.20                | 62.40                | 20,208.00             | 0.00                      | 22,228.00              | 0.00                       | 22,228.00              | 22,228.00             | 0.00                      |
| 310 PROF/TECH. SERVICES                                            |  | 4,830.45             | 13,395.09            | 36,244.00             | 0.00                      | 39,868.00              | 0.00                       | 39,868.00              | 39,868.00             | 0.00                      |
| 341 IN DISTRICT TRAVEL                                             |  | 1,362.84             | 1,965.35             | 2,035.00              | 0.00                      | 2,238.00               | 0.00                       | 2,238.00               | 2,238.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                                         |  | 1,403.62             | 9,803.29             | 3,136.00              | 0.00                      | 3,449.00               | 0.00                       | 3,449.00               | 3,449.00              | 0.00                      |
| 352 TELEPHONE-CELLULAR                                             |  | 845.12               | 600.72               | 2,395.00              | 0.00                      | 2,634.00               | 0.00                       | 2,634.00               | 2,634.00              | 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                      |
| <b>Total Function 2120 GUIDANCE SERVICES</b>                       |  | <b>72,458.09</b>     | <b>108,462.37</b>    | <b>255,929.00</b>     | <b>1.16</b>               | <b>281,517.00</b>      | <b>2.83</b>                | <b>281,517.00</b>      | <b>281,517.00</b>     | <b>2.83</b>               |
| <b>Function 2129 OTHER GUIDANCE SERVICES</b>                       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |

# Requirements Report

|                                                    |  | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------------------------------|--|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>            |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2129 OTHER GUIDANCE SERVICES</b>       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                            |  | 0.00                 | 0.00                 | 17,162.00             | 0.00                      | 18,878.00              | 0.00                       | 18,878.00              | 18,878.00             | 0.00                      |
| 211 EMPLOYER CONTRIB.                              |  | 0.00                 | 0.00                 | 7,000.00              | 0.00                      | 7,700.00               | 0.00                       | 7,700.00               | 7,700.00              | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                       |  | 0.00                 | 0.00                 | 1,847.00              | 0.00                      | 2,031.00               | 0.00                       | 2,031.00               | 2,031.00              | 0.00                      |
| 220 SOCIAL SECURITY                                |  | 0.00                 | 0.00                 | 2,500.00              | 0.00                      | 2,750.00               | 0.00                       | 2,750.00               | 2,750.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                          |  | 0.00                 | 0.00                 | 250.00                | 0.00                      | 275.00                 | 0.00                       | 275.00                 | 275.00                | 0.00                      |
| 232 UNEMPLOYMENT                                   |  | 0.00                 | 0.00                 | 100.00                | 0.00                      | 110.00                 | 0.00                       | 110.00                 | 110.00                | 0.00                      |
| 312 IN-SERVICE                                     |  | 12,808.15            | 4,262.29             | 5,160.00              | 0.00                      | 5,676.00               | 0.00                       | 5,676.00               | 5,676.00              | 0.00                      |
| 341 IN DISTRICT TRAVEL                             |  | 0.00                 | 197.78               | 4,726.00              | 0.00                      | 5,198.00               | 0.00                       | 5,198.00               | 5,198.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                         |  | 39,032.52            | 23,870.76            | 26,996.00             | 0.00                      | 29,695.00              | 0.00                       | 29,695.00              | 29,695.00             | 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                       | 5,500.00               | 5,500.00              | 0.00                      |
| <b>Total Function 2129 OTHER GUIDANCE SERVICES</b> |  | <b>61,736.93</b>     | <b>41,053.63</b>     | <b>70,741.00</b>      | <b>0.00</b>               | <b>77,813.00</b>       | <b>0.00</b>                | <b>77,813.00</b>       | <b>77,813.00</b>      | <b>0.00</b>               |
| <b>Function 2140 PSYCHOLOGICAL SERVICES</b>        |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111 LICENSED SALARIES                              |  | 4,458.88             | 26,546.43            | 12,000.00             | 0.00                      | 13,200.00              | 0.00                       | 13,200.00              | 13,200.00             | 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                       | 2,750.00               | 2,750.00              | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                       |  | 267.53               | 1,588.71             | 600.00                | 0.00                      | 660.00                 | 0.00                       | 660.00                 | 660.00                | 0.00                      |
| 220 SOCIAL SECURITY                                |  | 293.91               | 2,008.21             | 700.00                | 0.00                      | 770.00                 | 0.00                       | 770.00                 | 770.00                | 0.00                      |
| 231 WORKER'S COMPENSATION                          |  | 110.86               | 645.05               | 150.00                | 0.00                      | 165.00                 | 0.00                       | 165.00                 | 165.00                | 0.00                      |
| 232 UNEMPLOYMENT                                   |  | 26.90                | 183.68               | 50.00                 | 0.00                      | 55.00                  | 0.00                       | 55.00                  | 55.00                 | 0.00                      |
| 240 Medical Ins                                    |  | 3,166.07             | 1,142.40             | 1,000.00              | 0.00                      | 1,100.00               | 0.00                       | 1,100.00               | 1,100.00              | 0.00                      |
| 341 IN DISTRICT TRAVEL                             |  | 93.29                | 339.81               | 250.00                | 0.00                      | 275.00                 | 0.00                       | 275.00                 | 275.00                | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                         |  | 0.00                 | 0.00                 | 500.00                | 0.00                      | 550.00                 | 0.00                       | 550.00                 | 550.00                | 0.00                      |
| <b>Total Function 2140 PSYCHOLOGICAL SERVICES</b>  |  | <b>9,514.17</b>      | <b>38,894.49</b>     | <b>17,750.00</b>      | <b>0.00</b>               | <b>19,525.00</b>       | <b>0.00</b>                | <b>19,525.00</b>       | <b>19,525.00</b>      | <b>0.00</b>               |
| <b>Function 2152 SPEECH THERAPY</b>                |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |

# Requirements Report

|                                               |                          | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|-----------------------------------------------|--------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>       |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2152 SPEECH THERAPY</b>           |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 10,725.00              | 10,725.00             | 0.00                      |
| <b>Total Function 2152 SPEECH THERAPY</b>     |                          | <b>6,005.32</b>      | <b>0.00</b>          | <b>9,750.00</b>       | <b>0.00</b>               | <b>10,725.00</b>       | <b>0.00</b>                | <b>10,725.00</b>       | <b>10,725.00</b>      | <b>0.00</b>               |
| <b>Function 2153 AUDIOLOGY SERVICES</b>       |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 19,445.00              | 19,445.00             | 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                       | 38,030.00              | 38,030.00             | 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                      |
| <b>Total Function 2153 AUDIOLOGY SERVICES</b> |                          | <b>133,629.35</b>    | <b>141,656.03</b>    | <b>52,251.00</b>      | <b>0.00</b>               | <b>57,475.00</b>       | <b>0.00</b>                | <b>57,475.00</b>       | <b>57,475.00</b>      | <b>0.00</b>               |
| <b>Function 2191 PROGRAM DIRECTION</b>        |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112                                           | CLASSIFIED SALARIES      | 94,456.27            | 79,495.34            | 153,706.00            | 0.00                      | 169,076.00             | 3.00                       | 169,076.00             | 169,076.00            | 3.00                      |
| 113                                           | MANAGERIAL               | 11,906.01            | 10,754.60            | 19,998.00             | 0.00                      | 21,997.00              | 0.00                       | 21,997.00              | 21,997.00             | 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                       | 47,436.00              | 47,436.00             | 0.00                      |
| 212                                           | EMPLOYER CONTRIB.-PICKUP | 5,757.74             | 5,427.82             | 10,337.00             | 0.00                      | 11,370.00              | 0.00                       | 11,370.00              | 11,370.00             | 0.00                      |
| 220                                           | SOCIAL SECURITY          | 8,104.82             | 6,956.34             | 13,185.00             | 0.00                      | 14,503.00              | 0.00                       | 14,503.00              | 14,503.00             | 0.00                      |
| 231                                           | WORKER'S COMPENSATION    | 2,652.45             | 2,264.48             | 3,227.00              | 0.00                      | 3,549.00               | 0.00                       | 3,549.00               | 3,549.00              | 0.00                      |
| 232                                           | UNEMPLOYMENT             | 741.58               | 636.52               | 956.00                | 0.00                      | 1,051.00               | 0.00                       | 1,051.00               | 1,051.00              | 0.00                      |
| 240                                           | Medical Ins              | 18,273.14            | 17,270.02            | 36,014.00             | 0.00                      | 39,615.00              | 0.00                       | 39,615.00              | 39,615.00             | 0.00                      |

# Requirements Report

|                                                 |                          | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|-------------------------------------------------|--------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>         |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2191 PROGRAM DIRECTION</b>          |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 310                                             | PROF/TECH. SERVICES      | 18,552.50            | 1,606.22             | 19,200.00             | 0.00                      | 21,120.00              | 0.00                       | 21,120.00              | 21,120.00             | 0.00                      |
| 341                                             | IN DISTRICT TRAVEL       | 1,685.63             | 2,247.35             | 5,407.00              | 0.00                      | 5,947.00               | 0.00                       | 5,947.00               | 5,947.00              | 0.00                      |
| 342                                             | OUT OF DISTRICT TRAVEL   | 3,068.36             | 13,457.30            | 19,957.00             | 0.00                      | 21,952.00              | 0.00                       | 21,952.00              | 21,952.00             | 0.00                      |
| 352                                             | TELEPHONE-CELLULAR       | 0.00                 | 0.00                 | 5,500.00              | 0.00                      | 6,050.00               | 0.00                       | 6,050.00               | 6,050.00              | 0.00                      |
| 356                                             | DUPLICATION/COPY COSTS   | 700.67               | 0.00                 | 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                       | 11,354.00              | 11,354.00             | 0.00                      |
| 410                                             | SUPPLIES                 | 2,041.04             | 6,323.39             | 13,479.00             | 0.00                      | 14,826.00              | 0.00                       | 14,826.00              | 14,826.00             | 0.00                      |
| 460                                             | NONCONSUMABLE SUPPLIES   | 1,349.00             | 3,438.98             | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 2191 PROGRAM DIRECTION</b>    |                          | <b>192,377.04</b>    | <b>171,721.11</b>    | <b>354,412.00</b>     | <b>0.00</b>               | <b>389,846.00</b>      | <b>3.00</b>                | <b>389,846.00</b>      | <b>389,846.00</b>     | <b>3.00</b>               |
| <b>Function 2210 IMPROVEMENT OF INST.</b>       |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111                                             | LICENSED SALARIES        | 10,523.25            | 31,346.28            | 23,205.00             | 0.00                      | 25,525.00              | 0.00                       | 25,525.00              | 25,525.00             | 0.00                      |
| 124                                             | TEMPORARY/CLASS.         | 15,632.57            | 0.00                 | 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                       | 6,784.00               | 6,784.00              | 0.00                      |
| 212                                             | EMPLOYER CONTRIB.-PICKUP | 0.00                 | 1,853.83             | 1,392.00              | 0.00                      | 1,531.00               | 0.00                       | 1,531.00               | 1,531.00              | 0.00                      |
| 220                                             | SOCIAL SECURITY          | 1,925.34             | 2,291.39             | 1,769.00              | 0.00                      | 1,945.00               | 0.00                       | 1,945.00               | 1,945.00              | 0.00                      |
| 231                                             | WORKER'S COMPENSATION    | 639.85               | 764.08               | 386.00                | 0.00                      | 424.00                 | 0.00                       | 424.00                 | 424.00                | 0.00                      |
| 232                                             | UNEMPLOYMENT             | 176.18               | 209.67               | 116.00                | 0.00                      | 127.00                 | 0.00                       | 127.00                 | 127.00                | 0.00                      |
| 240                                             | Medical Ins              | 12,798.19            | 17,907.10            | 16,813.00             | 0.00                      | 18,494.00              | 0.00                       | 18,494.00              | 18,494.00             | 0.00                      |
| 310                                             | PROF/TECH. SERVICES      | 0.00                 | 0.00                 | 368.00                | 0.00                      | 404.00                 | 0.00                       | 404.00                 | 404.00                | 0.00                      |
| 312                                             | IN-SERVICE               | 43,624.65            | 11,906.99            | 0.00                  | 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                  | 0.00                      |
| 342                                             | OUT OF DISTRICT TRAVEL   | 4,859.51             | 910.77               | 1,218.00              | 0.00                      | 1,339.00               | 0.00                       | 1,339.00               | 1,339.00              | 0.00                      |
| 390                                             | OTHER PURCHASED SERVICES | 1,143.14             | 460.83               | 9,264.00              | 0.00                      | 10,190.00              | 0.00                       | 10,190.00              | 10,190.00             | 0.00                      |
| 410                                             | SUPPLIES                 | 642.70               | 193.98               | 2,677.00              | 0.00                      | 2,944.00               | 0.00                       | 2,944.00               | 2,944.00              | 0.00                      |
| 460                                             | NONCONSUMABLE SUPPLIES   | 137,722.26           | 101,727.23           | 109,557.00            | 0.00                      | 110,512.00             | 0.00                       | 110,512.00             | 110,512.00            | 0.00                      |
| 465                                             | NON CONSUME CARL PERKINS | 25,126.00            | 15,668.65            | 11,201.00             | 0.00                      | 12,321.00              | 0.00                       | 12,321.00              | 12,321.00             | 0.00                      |
| 470                                             | COMPUTER SOFTWARE        | 44,281.95            | 59,516.61            | 67,866.00             | 0.00                      | 69,652.00              | 0.00                       | 69,652.00              | 69,652.00             | 0.00                      |
| 480                                             | NON CONSUM - COMPUTERS   | 43,556.41            | 51,267.57            | 62,762.00             | 0.00                      | 64,038.00              | 0.00                       | 64,038.00              | 64,038.00             | 0.00                      |
| 541                                             | NEW EQUIPMENT            | 18,351.85            | 24,965.00            | 45,196.00             | 0.00                      | 49,715.00              | 0.00                       | 49,715.00              | 49,715.00             | 0.00                      |
| <b>Total Function 2210 IMPROVEMENT OF INST.</b> |                          | <b>362,351.12</b>    | <b>327,747.36</b>    | <b>359,958.00</b>     | <b>0.00</b>               | <b>375,945.00</b>      | <b>0.00</b>                | <b>375,945.00</b>      | <b>375,945.00</b>     | <b>0.00</b>               |

# Requirements Report

|                                                      |  | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|------------------------------------------------------|--|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 210 SPECIAL REVENUE-FEDERAL</b>              |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2212 INST - SCHOOL IMPROVEMENT</b>       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 410 SUPPLIES                                         |  | 0.00                 | 91.13                | 101.00                | 0.00                      | 111.00                 | 0.00                       | 111.00                 | 111.00                | 0.00                      |
| <b>Total Function 2212 INST - SCHOOL IMPROVEMENT</b> |  | <b>0.00</b>          | <b>91.13</b>         | <b>101.00</b>         | <b>0.00</b>               | <b>111.00</b>          | <b>0.00</b>                | <b>111.00</b>          | <b>111.00</b>         | <b>0.00</b>               |
| <b>Function 2215 ELL/MIGRANT</b>                     |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 356 DUPLICATION/COPY COSTS                           |  | 700.67               | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 2215 ELL/MIGRANT</b>               |  | <b>700.67</b>        | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 2230 ASSESSMENT/TESTING</b>              |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 31,527.00              | 31,527.00             | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                           |  | 1,277.03             | 0.00                 | 2,818.00              | 0.00                      | 3,099.00               | 0.00                       | 3,099.00               | 3,099.00              | 0.00                      |
| 390 OTHER PURCHASED SERVICES                         |  | 0.00                 | 0.00                 | 1.00                  | 0.00                      | 1.00                   | 0.00                       | 1.00                   | 1.00                  | 0.00                      |
| <b>Total Function 2230 ASSESSMENT/TESTING</b>        |  | <b>36,306.33</b>     | <b>11,387.40</b>     | <b>31,480.00</b>      | <b>0.00</b>               | <b>34,627.00</b>       | <b>0.00</b>                | <b>34,627.00</b>       | <b>34,627.00</b>      | <b>0.00</b>               |
| <b>Function 2240 INSTRUC STAFF DEV</b>               |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 90,796.00              | 90,796.00             | 0.00                      |
| 312 IN-SERVICE                                       |  | 63,769.39            | 108,753.26           | 120,811.00            | 0.00                      | 122,892.00             | 0.00                       | 122,892.00             | 122,892.00            | 0.00                      |
| 341 IN DISTRICT TRAVEL                               |  | 281.86               | 236.60               | 2,750.00              | 0.00                      | 3,025.00               | 0.00                       | 3,025.00               | 3,025.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                           |  | 136,538.15           | 238,783.31           | 176,107.00            | 0.00                      | 128,717.00             | 0.00                       | 128,717.00             | 128,717.00            | 0.00                      |

# Requirements Report

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



# Requirements Report

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

# Requirements Report

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



## **ADOPTED BUDGET DOCUMENT**

July 1, 2020 - June 30, 2021

# **SPECIAL REVENUE FUND - OTHER**

## **BUDGET DETAIL**

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

**Resources Report**

|                       |                                  | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|-----------------------|----------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290</b>       | <b>SPECIAL REVENUE-OTHER</b>     |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 1311                  | TUITION FROM INDIVIDUALS         | 17,472.80            | 17,734.00            | 20,000.00             | 0.00                      | 21,600.00              | 0.00                       | 21,600.00              | 21,600.00             | 0.00                      |
| 1750                  | CONCESSION SALES                 | 637.41               | 757.05               | 1,500.00              | 0.00                      | 1,620.00               | 0.00                       | 1,620.00               | 1,620.00              | 0.00                      |
| 1751                  | CONCESSION SALES-TALENT          | 0.00                 | 0.00                 | 500.00                | 0.00                      | 540.00                 | 0.00                       | 540.00                 | 540.00                | 0.00                      |
| 1920                  | PRIVATE DONATIONS FROM PRIVAT    | 273,367.96           | 194,871.50           | 336,890.00            | 0.00                      | 363,841.00             | 0.00                       | 363,841.00             | 363,841.00            | 0.00                      |
| 1925                  | EMPLOYEE CONTRIBUTIONS           | 72,320.90            | 67,981.47            | 75,000.00             | 0.00                      | 81,000.00              | 0.00                       | 81,000.00              | 81,000.00             | 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                       | 3,820,185.00           | 3,820,185.00          | 0.00                      |
| 1951                  | TEXTBOOK SALES                   | 51,349.85            | 35,386.73            | 50,000.00             | 0.00                      | 54,000.00              | 0.00                       | 54,000.00              | 54,000.00             | 0.00                      |
| 1960                  | EXPENDITURE RETURNS              | 787.73               | 574.62               | 20,000.00             | 0.00                      | 21,600.00              | 0.00                       | 21,600.00              | 21,600.00             | 0.00                      |
| 1980                  | FEES CHARGED TO GRANTS           | 551,089.49           | 609,022.43           | 507,128.00            | 0.00                      | 547,698.00             | 0.00                       | 547,698.00             | 547,698.00            | 0.00                      |
| 1990                  | MISCELLANEOUS                    | 983,266.00           | 1,146,725.77         | 1,693,323.00          | 0.00                      | 1,828,788.00           | 0.00                       | 1,828,788.00           | 1,828,788.00          | 0.00                      |
| <b>1000</b>           | <b>REVENUE-LOCAL SOURCES</b>     | <b>5,057,283.57</b>  | <b>5,708,577.28</b>  | <b>6,241,550.00</b>   | <b>0.00</b>               | <b>6,740,872.00</b>    | <b>0.00</b>                | <b>6,740,872.00</b>    | <b>6,740,872.00</b>   | <b>0.00</b>               |
| 2990                  | INTERMEDIATE SOURCES             | 40,793.91            | 24,986.48            | 399,843.00            | 0.00                      | 431,830.00             | 0.00                       | 431,830.00             | 431,830.00            | 0.00                      |
| <b>2000</b>           | <b>REVENUE-INTERMED. SOURCES</b> | <b>40,793.91</b>     | <b>24,986.48</b>     | <b>399,843.00</b>     | <b>0.00</b>               | <b>431,830.00</b>      | <b>0.00</b>                | <b>431,830.00</b>      | <b>431,830.00</b>     | <b>0.00</b>               |
| 3202                  | HANDICAPPED CHILDREN             | 3,439,398.73         | 2,810,286.23         | 3,886,554.00          | 0.00                      | 4,197,478.00           | 0.00                       | 4,197,478.00           | 4,197,478.00          | 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                       | 7,994,977.00           | 7,994,977.00          | 0.00                      |
| <b>3000</b>           | <b>REVENUE-STATE SOURCES</b>     | <b>9,056,787.67</b>  | <b>9,156,042.54</b>  | <b>11,289,311.00</b>  | <b>0.00</b>               | <b>12,192,455.00</b>   | <b>0.00</b>                | <b>12,192,455.00</b>   | <b>12,192,455.00</b>  | <b>0.00</b>               |
| 5200                  | INTERFUND TRANSFERS              | 1,527,305.66         | 575,350.71           | 479,419.00            | 0.00                      | 485,772.00             | 0.00                       | 485,772.00             | 485,772.00            | 0.00                      |
| 5400                  | BEG. CASH BALANCE                | 2,233,525.69         | 3,178,863.22         | 2,518,216.00          | 0.00                      | 2,751,589.00           | 0.00                       | 2,751,589.00           | 2,751,589.00          | 0.00                      |
| <b>5000</b>           | <b>OTHER SOURCES</b>             | <b>3,760,831.35</b>  | <b>3,754,213.93</b>  | <b>2,997,635.00</b>   | <b>0.00</b>               | <b>3,237,361.00</b>    | <b>0.00</b>                | <b>3,237,361.00</b>    | <b>3,237,361.00</b>   | <b>0.00</b>               |
| <b>Total Fund 290</b> | <b>SPECIAL REVENUE-OTHER</b>     | <b>17,915,696.50</b> | <b>18,643,820.23</b> | <b>20,928,339.00</b>  | <b>0.00</b>               | <b>22,602,518.00</b>   | <b>0.00</b>                | <b>22,602,518.00</b>   | <b>22,602,518.00</b>  | <b>0.00</b>               |

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

**Requirements Report**

|                            |                               | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------|-------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b>  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1221</b>       | <b>PROFOUNDLY HANDICAPPED</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111                        | LICENSED SALARIES             | 2,206.33             | 6,455.36             | 2,000.00              | 0.00                      | 2,160.00               | 0.00                       | 2,160.00               | 2,160.00              | 0.00                      |
| 112                        | CLASSIFIED SALARIES           | 0.00                 | 0.00                 | 4,500.00              | 0.00                      | 4,860.00               | 0.00                       | 4,860.00               | 4,860.00              | 0.00                      |
| 211                        | EMPLOYER CONTRIB.             | 600.12               | 1,652.87             | 2,000.00              | 0.00                      | 2,160.00               | 0.00                       | 2,160.00               | 2,160.00              | 0.00                      |
| 212                        | EMPLOYER CONTRIB.-PICKUP      | 132.38               | 387.33               | 500.00                | 0.00                      | 540.00                 | 0.00                       | 540.00                 | 540.00                | 0.00                      |
| 220                        | SOCIAL SECURITY               | 168.78               | 493.84               | 600.00                | 0.00                      | 648.00                 | 0.00                       | 648.00                 | 648.00                | 0.00                      |
| 231                        | WORKER'S COMPENSATION         | 53.55                | 157.16               | 100.00                | 0.00                      | 108.00                 | 0.00                       | 108.00                 | 108.00                | 0.00                      |
| 232                        | UNEMPLOYMENT                  | 15.44                | 45.18                | 50.00                 | 0.00                      | 54.00                  | 0.00                       | 54.00                  | 54.00                 | 0.00                      |
| 341                        | IN DISTRICT TRAVEL            | 0.00                 | 105.73               | 550.00                | 0.00                      | 594.00                 | 0.00                       | 594.00                 | 594.00                | 0.00                      |
| 410                        | SUPPLIES                      | 0.00                 | 5.00                 | 15,370.00             | 0.00                      | 16,599.00              | 0.00                       | 16,599.00              | 16,599.00             | 0.00                      |
| <b>Total Function 1221</b> | <b>PROFOUNDLY HANDICAPPED</b> | <b>3,176.60</b>      | <b>9,302.47</b>      | <b>25,670.00</b>      | <b>0.00</b>               | <b>27,723.00</b>       | <b>0.00</b>                | <b>27,723.00</b>       | <b>27,723.00</b>      | <b>0.00</b>               |
| <b>Function 1231</b>       | <b>PHYSICALLY HANDICAPPED</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111                        | LICENSED SALARIES             | 79,635.22            | 15,468.85            | 200.00                | 0.00                      | 216.00                 | 0.00                       | 216.00                 | 216.00                | 0.00                      |
| 112                        | CLASSIFIED SALARIES           | 370,277.39           | 391,224.45           | 242,234.00            | 9.19                      | 261,612.00             | 9.19                       | 261,612.00             | 261,612.00            | 9.19                      |
| 121                        | SUBSTITUTE/LIC.               | 6,144.39             | 5,402.70             | 5,312.00              | 0.00                      | 5,736.00               | 0.00                       | 5,736.00               | 5,736.00              | 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                       | 78,007.00              | 78,007.00             | 0.00                      |
| 212                        | EMPLOYER CONTRIB.-PICKUP      | 21,032.17            | 26,173.69            | 17,084.00             | 0.00                      | 18,450.00              | 0.00                       | 18,450.00              | 18,450.00             | 0.00                      |
| 220                        | SOCIAL SECURITY               | 40,355.77            | 35,454.87            | 21,345.00             | 0.00                      | 23,052.00              | 0.00                       | 23,052.00              | 23,052.00             | 0.00                      |
| 231                        | WORKER'S COMPENSATION         | 13,667.88            | 11,795.01            | 6,333.00              | 0.00                      | 6,839.00               | 0.00                       | 6,839.00               | 6,839.00              | 0.00                      |
| 232                        | UNEMPLOYMENT                  | 3,692.63             | 3,244.25             | 2,118.00              | 0.00                      | 2,287.00               | 0.00                       | 2,287.00               | 2,287.00              | 0.00                      |
| 240                        | Medical Ins                   | 161,466.47           | 175,353.06           | 135,000.00            | 0.00                      | 145,800.00             | 0.00                       | 145,800.00             | 145,800.00            | 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                       | 46,407.00              | 46,407.00             | 0.00                      |
| 342                        | OUT OF DISTRICT TRAVEL        | 9,173.09             | 7,644.06             | 14,525.00             | 0.00                      | 15,687.00              | 0.00                       | 15,687.00              | 15,687.00             | 0.00                      |
| 351                        | TELEPHONE                     | 1,653.14             | 1,616.79             | 0.00                  | 0.00                      | 864.00                 | 0.00                       | 864.00                 | 864.00                | 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<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------|--------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b>   |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1231</b>       | <b>PHYSICALLY HANDICAPPED</b>  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 7,560.00               | 7,560.00              | 0.00                      |
| 390                        | OTHER PURCHASED SERVICES       | 51,326.32            | 2,909.61             | 1,500.00              | 0.00                      | 1,620.00               | 0.00                       | 1,620.00               | 1,620.00              | 0.00                      |
| 410                        | SUPPLIES                       | 9,668.54             | 16,285.08            | 18,609.00             | 0.00                      | 20,097.00              | 0.00                       | 20,097.00              | 20,097.00             | 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                       | 4,744.00               | 4,744.00              | 0.00                      |
| 541                        | NEW EQUIPMENT                  | 5,530.00             | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 1231</b> | <b>PHYSICALLY HANDICAPPED</b>  | <b>1,040,536.33</b>  | <b>924,814.89</b>    | <b>591,652.00</b>     | <b>9.19</b>               | <b>638,978.00</b>      | <b>9.19</b>                | <b>638,978.00</b>      | <b>638,978.00</b>     | <b>9.19</b>               |
| <b>Function 1232</b>       | <b>ORTHOPEDICALLY IMPAIRED</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111                        | LICENSED SALARIES              | 340,514.11           | 82,075.13            | 103,000.00            | 1.00                      | 111,240.00             | 2.00                       | 111,240.00             | 111,240.00            | 2.00                      |
| 211                        | EMPLOYER CONTRIB.              | 70,567.52            | 18,291.21            | 27,310.00             | 0.00                      | 29,494.00              | 0.00                       | 29,494.00              | 29,494.00             | 0.00                      |
| 212                        | EMPLOYER CONTRIB.-PICKUP       | 18,301.64            | 4,924.49             | 6,170.00              | 0.00                      | 6,663.00               | 0.00                       | 6,663.00               | 6,663.00              | 0.00                      |
| 220                        | SOCIAL SECURITY                | 25,305.80            | 6,227.02             | 7,879.00              | 0.00                      | 8,509.00               | 0.00                       | 8,509.00               | 8,509.00              | 0.00                      |
| 231                        | WORKER'S COMPENSATION          | 8,376.87             | 2,103.17             | 1,697.00              | 0.00                      | 1,832.00               | 0.00                       | 1,832.00               | 1,832.00              | 0.00                      |
| 232                        | UNEMPLOYMENT                   | 2,315.57             | 569.79               | 520.00                | 0.00                      | 561.00                 | 0.00                       | 561.00                 | 561.00                | 0.00                      |
| 240                        | Medical Ins                    | 50,665.12            | 10,939.93            | 16,380.00             | 0.00                      | 17,690.00              | 0.00                       | 17,690.00              | 17,690.00             | 0.00                      |
| 312                        | IN-SERVICE                     | 0.00                 | 0.00                 | 300.00                | 0.00                      | 324.00                 | 0.00                       | 324.00                 | 324.00                | 0.00                      |
| 322                        | REPAIR AND MAINTENANCE         | 0.00                 | 0.00                 | 1,992.00              | 0.00                      | 2,151.00               | 0.00                       | 2,151.00               | 2,151.00              | 0.00                      |
| 341                        | IN DISTRICT TRAVEL             | 14,117.36            | 15,038.84            | 12,150.00             | 0.00                      | 13,122.00              | 0.00                       | 13,122.00              | 13,122.00             | 0.00                      |
| 342                        | OUT OF DISTRICT TRAVEL         | 4,170.56             | 2,888.36             | 1,554.00              | 0.00                      | 1,678.00               | 0.00                       | 1,678.00               | 1,678.00              | 0.00                      |
| 352                        | TELEPHONE-CELLULAR             | 86.12                | 326.08               | 800.00                | 0.00                      | 864.00                 | 0.00                       | 864.00                 | 864.00                | 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                       | 1,080.00               | 1,080.00              | 0.00                      |
| 390                        | OTHER PURCHASED SERVICES       | 298,119.45           | 261,031.52           | 203,000.00            | 0.00                      | 219,240.00             | 0.00                       | 219,240.00             | 219,240.00            | 0.00                      |
| 410                        | SUPPLIES                       | 1,032.66             | 1,227.98             | 1,000.00              | 0.00                      | 1,080.00               | 0.00                       | 1,080.00               | 1,080.00              | 0.00                      |
| 640                        | DUES AND FEES                  | 320.00               | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 1232</b> | <b>ORTHOPEDICALLY IMPAIRED</b> | <b>834,640.24</b>    | <b>406,214.18</b>    | <b>384,752.00</b>     | <b>1.00</b>               | <b>415,528.00</b>      | <b>2.00</b>                | <b>415,528.00</b>      | <b>415,528.00</b>     | <b>2.00</b>               |
| <b>Function 1233</b>       | <b>OTHER HEALTH IMPAIRED</b>   |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111                        | LICENSED SALARIES              | 245,113.87           | 27,132.44            | 251,500.00            | 0.00                      | 271,620.00             | 0.00                       | 271,620.00             | 271,620.00            | 0.00                      |
| 112                        | CLASSIFIED SALARIES            | 38,535.18            | 0.00                 | 30,000.00             | 0.00                      | 32,400.00              | 0.00                       | 32,400.00              | 32,400.00             | 0.00                      |



# Requirements Report

|                                                  |                           | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|--------------------------------------------------|---------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b>            |                           |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1233 OTHER HEALTH IMPAIRED</b>       |                           |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 124                                              | TEMPORARY/CLASS.          | 0.00                 | 1,773.75             | 0.00                  | 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                       | 81,102.00              | 81,102.00             | 0.00                      |
| 212                                              | EMPLOYER CONTRIB.-PICKUP  | 16,947.59            | 1,245.16             | 16,900.00             | 0.00                      | 18,252.00              | 0.00                       | 18,252.00              | 18,252.00             | 0.00                      |
| 220                                              | SOCIAL SECURITY           | 21,255.86            | 2,211.08             | 21,538.00             | 0.00                      | 23,261.00              | 0.00                       | 23,261.00              | 23,261.00             | 0.00                      |
| 231                                              | WORKER'S COMPENSATION     | 6,913.39             | 698.69               | 4,610.00              | 0.00                      | 4,978.00               | 0.00                       | 4,978.00               | 4,978.00              | 0.00                      |
| 232                                              | UNEMPLOYMENT              | 1,944.98             | 202.34               | 1,425.00              | 0.00                      | 1,539.00               | 0.00                       | 1,539.00               | 1,539.00              | 0.00                      |
| 240                                              | Medical Ins               | 41,956.79            | 1,142.49             | 26,000.00             | 0.00                      | 28,080.00              | 0.00                       | 28,080.00              | 28,080.00             | 0.00                      |
| 312                                              | IN-SERVICE                | 895.43               | 99.88                | 0.00                  | 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                       | 18,900.00              | 18,900.00             | 0.00                      |
| 342                                              | OUT OF DISTRICT TRAVEL    | 2,723.44             | 2,497.77             | 1,500.00              | 0.00                      | 1,620.00               | 0.00                       | 1,620.00               | 1,620.00              | 0.00                      |
| 351                                              | TELEPHONE                 | 0.00                 | 0.00                 | 0.00                  | 0.00                      | 949.00                 | 0.00                       | 949.00                 | 949.00                | 0.00                      |
| 352                                              | TELEPHONE-CELLULAR        | 539.23               | 526.52               | 879.00                | 0.00                      | 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                       | 2,160.00               | 2,160.00              | 0.00                      |
| 390                                              | OTHER PURCHASED SERVICES  | 222,510.60           | 293,436.34           | 396,765.00            | 0.00                      | 428,506.00             | 0.00                       | 428,506.00             | 428,506.00            | 0.00                      |
| 410                                              | SUPPLIES                  | 4,153.76             | 299.30               | 2,000.00              | 0.00                      | 2,160.00               | 0.00                       | 2,160.00               | 2,160.00              | 0.00                      |
| 440                                              | PERIODICALS/SUBSCRIPTIONS | 218.00               | 49.00                | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 1233 OTHER HEALTH IMPAIRED</b> |                           | <b>688,867.95</b>    | <b>353,433.94</b>    | <b>847,712.00</b>     | <b>0.00</b>               | <b>915,527.00</b>      | <b>0.00</b>                | <b>915,527.00</b>      | <b>915,527.00</b>     | <b>0.00</b>               |
| <b>Function 1261 EI</b>                          |                           |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111                                              | LICENSED SALARIES         | 190,328.01           | 199,133.77           | 272,711.00            | 2.26                      | 294,527.00             | 2.26                       | 294,527.00             | 294,527.00            | 2.26                      |
| 122                                              | SUBSTITUTE/CLASS.         | 560.34               | 0.00                 | 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                       | 85,861.00              | 85,861.00             | 0.00                      |
| 212                                              | EMPLOYER CONTRIB.-PICKUP  | 11,419.71            | 11,948.10            | 17,686.00             | 0.00                      | 19,100.00              | 0.00                       | 19,100.00              | 19,100.00             | 0.00                      |
| 220                                              | SOCIAL SECURITY           | 13,650.65            | 14,300.35            | 21,834.00             | 0.00                      | 23,580.00              | 0.00                       | 23,580.00              | 23,580.00             | 0.00                      |
| 231                                              | WORKER'S COMPENSATION     | 4,633.31             | 4,825.77             | 7,619.00              | 0.00                      | 8,228.00               | 0.00                       | 8,228.00               | 8,228.00              | 0.00                      |
| 232                                              | UNEMPLOYMENT              | 1,249.06             | 1,308.46             | 1,294.00              | 0.00                      | 1,397.00               | 0.00                       | 1,397.00               | 1,397.00              | 0.00                      |
| 240                                              | Medical Ins               | 40,262.98            | 40,579.37            | 73,100.00             | 0.00                      | 78,948.00              | 0.00                       | 78,948.00              | 78,948.00             | 0.00                      |
| 322                                              | REPAIR AND MAINTENANCE    | 0.00                 | 0.00                 | 495.00                | 0.00                      | 534.00                 | 0.00                       | 534.00                 | 534.00                | 0.00                      |
| 341                                              | IN DISTRICT TRAVEL        | 1,832.50             | 1,571.48             | 2,825.00              | 0.00                      | 3,051.00               | 0.00                       | 3,051.00               | 3,051.00              | 0.00                      |
| 342                                              | OUT OF DISTRICT TRAVEL    | 0.00                 | 107.88               | 0.00                  | 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                       | 415.00                 | 415.00                | 0.00                      |
| 353                                              | POSTAGE                   | 444.00               | 535.00               | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |

# Requirements Report

|                                       |                          | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------|--------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b> |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1261 EI</b>               |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 356                                   | DUPLICATION/COPY COSTS   | 3,116.70             | 3,054.93             | 3,200.00              | 0.00                      | 3,456.00               | 0.00                       | 3,456.00               | 3,456.00              | 0.00                      |
| 390                                   | OTHER PURCHASED SERVICES | 98,346.04            | 4,473.08             | 79,755.00             | 0.00                      | 86,135.00              | 0.00                       | 86,135.00              | 86,135.00             | 0.00                      |
| 410                                   | SUPPLIES                 | 34.47                | 290.77               | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 1261 EI</b>         |                          | <b>410,608.00</b>    | <b>328,944.59</b>    | <b>560,405.00</b>     | <b>2.26</b>               | <b>605,232.00</b>      | <b>2.26</b>                | <b>605,232.00</b>      | <b>605,232.00</b>     | <b>2.26</b>               |
| <b>Function 1262 ECSE</b>             |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111                                   | LICENSED SALARIES        | 388,243.62           | 404,273.68           | 452,621.00            | 2.78                      | 488,830.00             | 6.78                       | 488,830.00             | 488,830.00            | 6.78                      |
| 112                                   | CLASSIFIED SALARIES      | 229,114.67           | 185,324.12           | 206,000.00            | 5.50                      | 222,480.00             | 5.50                       | 222,480.00             | 222,480.00            | 5.50                      |
| 122                                   | SUBSTITUTE/CLASS.        | 2,032.69             | 5,008.41             | 40,260.00             | 0.00                      | 43,480.00              | 0.00                       | 43,480.00              | 43,480.00             | 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                       | 189,548.00             | 189,548.00            | 0.00                      |
| 212                                   | EMPLOYER CONTRIB.-PICKUP | 31,910.15            | 30,609.15            | 42,460.00             | 0.00                      | 45,856.00              | 0.00                       | 45,856.00              | 45,856.00             | 0.00                      |
| 220                                   | SOCIAL SECURITY          | 46,872.56            | 43,927.66            | 51,562.00             | 0.00                      | 55,686.00              | 0.00                       | 55,686.00              | 55,686.00             | 0.00                      |
| 231                                   | WORKER'S COMPENSATION    | 15,563.62            | 14,563.00            | 11,552.00             | 0.00                      | 12,476.00              | 0.00                       | 12,476.00              | 12,476.00             | 0.00                      |
| 232                                   | UNEMPLOYMENT             | 4,288.99             | 4,019.45             | 3,455.00              | 0.00                      | 3,731.00               | 0.00                       | 3,731.00               | 3,731.00              | 0.00                      |
| 240                                   | Medical Ins              | 129,525.29           | 161,570.58           | 216,245.00            | 0.00                      | 233,544.00             | 0.00                       | 233,544.00             | 233,544.00            | 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                       | 540.00                 | 540.00                | 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                       | 9,450.00               | 9,450.00              | 0.00                      |
| 342                                   | OUT OF DISTRICT TRAVEL   | 1,485.70             | 1,577.34             | 3,000.00              | 0.00                      | 3,240.00               | 0.00                       | 3,240.00               | 3,240.00              | 0.00                      |
| 351                                   | TELEPHONE                | 0.00                 | 0.00                 | 495.00                | 0.00                      | 534.00                 | 0.00                       | 534.00                 | 534.00                | 0.00                      |
| 354                                   | ADVERTISING              | 504.35               | 506.22               | 400.00                | 0.00                      | 432.00                 | 0.00                       | 432.00                 | 432.00                | 0.00                      |
| 370                                   | TUITION                  | 12,163.00            | 9,490.75             | 20,761.00             | 0.00                      | 22,421.00              | 0.00                       | 22,421.00              | 22,421.00             | 0.00                      |
| 390                                   | OTHER PURCHASED SERVICES | 147,454.87           | 265,050.98           | 53,730.00             | 0.00                      | 58,028.00              | 0.00                       | 58,028.00              | 58,028.00             | 0.00                      |
| 410                                   | SUPPLIES                 | 5,031.17             | 19,212.55            | 17,060.00             | 0.00                      | 18,424.00              | 0.00                       | 18,424.00              | 18,424.00             | 0.00                      |
| 411                                   | SUPPLIES - OTHER         | 1,949.18             | 1,968.85             | 1,992.00              | 0.00                      | 2,151.00               | 0.00                       | 2,151.00               | 2,151.00              | 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                      |
| <b>Total Function 1262 ECSE</b>       |                          | <b>1,187,531.88</b>  | <b>1,285,669.36</b>  | <b>1,306,351.00</b>   | <b>8.28</b>               | <b>1,410,851.00</b>    | <b>12.28</b>               | <b>1,410,851.00</b>    | <b>1,410,851.00</b>   | <b>12.28</b>              |

# Requirements Report

|                                             |                          | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------------|--------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b>       |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1282 LTCT</b>                   |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111                                         | LICENSED SALARIES        | 0.00                 | 74,942.29            | 100,000.00            | 1.00                      | 108,000.00             | 2.00                       | 108,000.00             | 108,000.00            | 2.00                      |
| 112                                         | CLASSIFIED SALARIES      | 0.00                 | 101,427.16           | 150,000.00            | 4.00                      | 162,000.00             | 4.00                       | 162,000.00             | 162,000.00            | 4.00                      |
| 211                                         | EMPLOYER CONTRIB.        | 0.00                 | 44,542.08            | 66,450.00             | 0.00                      | 71,766.00              | 0.00                       | 71,766.00              | 71,766.00             | 0.00                      |
| 212                                         | EMPLOYER CONTRIB.-PICKUP | 0.00                 | 10,581.43            | 15,000.00             | 0.00                      | 16,200.00              | 0.00                       | 16,200.00              | 16,200.00             | 0.00                      |
| 220                                         | SOCIAL SECURITY          | 0.00                 | 13,197.64            | 19,125.00             | 0.00                      | 20,655.00              | 0.00                       | 20,655.00              | 20,655.00             | 0.00                      |
| 231                                         | WORKER'S COMPENSATION    | 0.00                 | 4,315.67             | 4,100.00              | 0.00                      | 4,428.00               | 0.00                       | 4,428.00               | 4,428.00              | 0.00                      |
| 232                                         | UNEMPLOYMENT             | 0.00                 | 1,207.61             | 1,250.00              | 0.00                      | 1,350.00               | 0.00                       | 1,350.00               | 1,350.00              | 0.00                      |
| 240                                         | Medical Ins              | 0.00                 | 58,211.90            | 68,063.00             | 0.00                      | 73,508.00              | 0.00                       | 73,508.00              | 73,508.00             | 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                       | 2,160.00               | 2,160.00              | 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                       | 1,376,988.00           | 1,376,988.00          | 0.00                      |
| 410                                         | SUPPLIES                 | 0.00                 | 26.69                | 5,000.00              | 0.00                      | 5,400.00               | 0.00                       | 5,400.00               | 5,400.00              | 0.00                      |
| 480                                         | NON CONSUM - COMPUTERS   | 0.00                 | 0.00                 | 5,000.00              | 0.00                      | 5,400.00               | 0.00                       | 5,400.00               | 5,400.00              | 0.00                      |
| <b>Total Function 1282 LTCT</b>             |                          | <b>1,005,298.67</b>  | <b>1,279,786.98</b>  | <b>1,710,977.00</b>   | <b>5.00</b>               | <b>1,847,855.00</b>    | <b>6.00</b>                | <b>1,847,855.00</b>    | <b>1,847,855.00</b>   | <b>6.00</b>               |
| <b>Function 1293 MIGRANT PROGRAMS</b>       |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 3,040.00               | 3,040.00              | 0.00                      |
| <b>Total Function 1293 MIGRANT PROGRAMS</b> |                          | <b>13,864.33</b>     | <b>0.00</b>          | <b>2,815.00</b>       | <b>0.00</b>               | <b>3,040.00</b>        | <b>0.00</b>                | <b>3,040.00</b>        | <b>3,040.00</b>       | <b>0.00</b>               |
| <b>Function 1299 OTHER SPECIAL PROGRAMS</b> |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111                                         | LICENSED SALARIES        | 39,892.00            | 1,685.86             | 13,182.00             | 0.50                      | 14,236.00              | 0.25                       | 14,236.00              | 14,236.00             | 0.25                      |
| 112                                         | CLASSIFIED SALARIES      | 20,573.49            | 28,722.33            | 154,017.00            | 2.50                      | 166,338.00             | 5.00                       | 166,338.00             | 166,338.00            | 5.00                      |
| 124                                         | TEMPORARY/CLASS.         | 3,146.28             | 0.00                 | 8,400.00              | 0.00                      | 9,072.00               | 0.00                       | 9,072.00               | 9,072.00              | 0.00                      |
| 211                                         | EMPLOYER CONTRIB.        | 16,482.08            | 10,889.74            | 49,213.00             | 0.00                      | 53,150.00              | 0.00                       | 53,150.00              | 53,150.00             | 0.00                      |
| 212                                         | EMPLOYER CONTRIB.-PICKUP | 3,635.68             | 2,037.19             | 10,901.00             | 0.00                      | 11,773.00              | 0.00                       | 11,773.00              | 11,773.00             | 0.00                      |
| 220                                         | SOCIAL SECURITY          | 4,944.87             | 2,394.56             | 13,094.00             | 0.00                      | 14,141.00              | 0.00                       | 14,141.00              | 14,141.00             | 0.00                      |
| 231                                         | WORKER'S COMPENSATION    | 1,647.30             | 852.43               | 3,110.00              | 0.00                      | 3,358.00               | 0.00                       | 3,358.00               | 3,358.00              | 0.00                      |
| 232                                         | UNEMPLOYMENT             | 452.46               | 218.65               | 1,124.00              | 0.00                      | 1,213.00               | 0.00                       | 1,213.00               | 1,213.00              | 0.00                      |
| 240                                         | Medical Ins              | 13,929.26            | 16,280.04            | 43,026.00             | 0.00                      | 46,468.00              | 0.00                       | 46,468.00              | 46,468.00             | 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                       | 8,100.00               | 8,100.00              | 0.00                      |

# Requirements Report

|                            |                               | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------|-------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b>  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 1299</b>       | <b>OTHER SPECIAL PROGRAMS</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 342                        | OUT OF DISTRICT TRAVEL        | 9,721.31             | 12,637.26            | 2,500.00              | 0.00                      | 2,700.00               | 0.00                       | 2,700.00               | 2,700.00              | 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                       | 18,455.00              | 18,455.00             | 0.00                      |
| 410                        | SUPPLIES                      | 5,452.61             | 623.56               | 1,380.00              | 0.00                      | 1,490.00               | 0.00                       | 1,490.00               | 1,490.00              | 0.00                      |
| <b>Total Function 1299</b> | <b>OTHER SPECIAL PROGRAMS</b> | <b>156,184.26</b>    | <b>84,468.06</b>     | <b>324,535.00</b>     | <b>3.00</b>               | <b>350,494.00</b>      | <b>5.25</b>                | <b>350,494.00</b>      | <b>350,494.00</b>     | <b>5.25</b>               |
| <b>Major Function 1000</b> | <b>INSTRUCTION</b>            | <b>5,340,708.26</b>  | <b>4,672,634.47</b>  | <b>5,754,869.00</b>   | <b>28.73</b>              | <b>6,215,228.00</b>    | <b>36.98</b>               | <b>6,215,228.00</b>    | <b>6,215,228.00</b>   | <b>36.98</b>              |
| <b>Function 2112</b>       | <b>ATTENDANCE SERVICES</b>    |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112                        | CLASSIFIED SALARIES           | 21,348.53            | 42,398.16            | 46,200.00             | 1.64                      | 49,896.00              | 1.64                       | 49,896.00              | 49,896.00             | 1.64                      |
| 113                        | MANAGERIAL                    | 0.00                 | 15,165.99            | 77,767.00             | 1.00                      | 83,988.00              | 1.00                       | 83,988.00              | 83,988.00             | 1.00                      |
| 211                        | EMPLOYER CONTRIB.             | 5,806.84             | 15,657.43            | 34,928.00             | 0.00                      | 37,722.00              | 0.00                       | 37,722.00              | 37,722.00             | 0.00                      |
| 212                        | EMPLOYER CONTRIB.-PICKUP      | 1,280.94             | 2,543.90             | 7,965.00              | 0.00                      | 8,602.00               | 0.00                       | 8,602.00               | 8,602.00              | 0.00                      |
| 220                        | SOCIAL SECURITY               | 1,618.08             | 4,397.80             | 9,469.00              | 0.00                      | 10,226.00              | 0.00                       | 10,226.00              | 10,226.00             | 0.00                      |
| 231                        | WORKER'S COMPENSATION         | 529.23               | 1,405.78             | 3,382.00              | 0.00                      | 3,652.00               | 0.00                       | 3,652.00               | 3,652.00              | 0.00                      |
| 232                        | UNEMPLOYMENT                  | 151.89               | 402.45               | 1,007.00              | 0.00                      | 1,087.00               | 0.00                       | 1,087.00               | 1,087.00              | 0.00                      |
| 240                        | Medical Ins                   | 19,657.77            | 24,920.56            | 37,400.00             | 0.00                      | 40,392.00              | 0.00                       | 40,392.00              | 40,392.00             | 0.00                      |
| 341                        | IN DISTRICT TRAVEL            | 1,786.52             | 1,787.52             | 17,888.00             | 0.00                      | 19,319.00              | 0.00                       | 19,319.00              | 19,319.00             | 0.00                      |
| 342                        | OUT OF DISTRICT TRAVEL        | 757.00               | 4,572.95             | 24,200.00             | 0.00                      | 26,136.00              | 0.00                       | 26,136.00              | 26,136.00             | 0.00                      |
| 352                        | TELEPHONE-CELLULAR            | 1,781.11             | 831.22               | 1,100.00              | 0.00                      | 1,188.00               | 0.00                       | 1,188.00               | 1,188.00              | 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                       | 187,950.00             | 187,950.00            | 0.00                      |
| 410                        | SUPPLIES                      | 403.05               | 35,015.57            | 50,178.00             | 0.00                      | 54,192.00              | 0.00                       | 54,192.00              | 54,192.00             | 0.00                      |
| <b>Total Function 2112</b> | <b>ATTENDANCE SERVICES</b>    | <b>55,675.83</b>     | <b>250,877.68</b>    | <b>485,512.00</b>     | <b>2.64</b>               | <b>524,350.00</b>      | <b>2.64</b>                | <b>524,350.00</b>      | <b>524,350.00</b>     | <b>2.64</b>               |
| <b>Function 2113</b>       | <b>SOCIAL SERVICES</b>        |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112                        | CLASSIFIED SALARIES           | 2,248.48             | 3,422.90             | 82,364.00             | 2.00                      | 88,953.00              | 2.00                       | 88,953.00              | 88,953.00             | 2.00                      |
| 211                        | EMPLOYER CONTRIB.             | 395.94               | 748.58               | 21,616.00             | 0.00                      | 23,345.00              | 0.00                       | 23,345.00              | 23,345.00             | 0.00                      |
| 212                        | EMPLOYER CONTRIB.-PICKUP      | 108.62               | 205.37               | 1,575.00              | 0.00                      | 1,701.00               | 0.00                       | 1,701.00               | 1,701.00              | 0.00                      |
| 220                        | SOCIAL SECURITY               | 266.20               | 261.85               | 6,301.00              | 0.00                      | 6,805.00               | 0.00                       | 6,805.00               | 6,805.00              | 0.00                      |
| 231                        | WORKER'S COMPENSATION         | 87.30                | 82.14                | 2,170.00              | 0.00                      | 2,343.00               | 0.00                       | 2,343.00               | 2,343.00              | 0.00                      |
| 232                        | UNEMPLOYMENT                  | 24.36                | 23.96                | 576.00                | 0.00                      | 622.00                 | 0.00                       | 622.00                 | 622.00                | 0.00                      |

# Requirements Report

|                            |                                                | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------|------------------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b>                   |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2113</b>       | <b>SOCIAL SERVICES</b>                         |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 240                        | Medical Ins                                    | 4,016.58             | 0.00                 | 15,796.00             | 0.00                      | 17,059.00              | 0.00                       | 17,059.00              | 17,059.00             | 0.00                      |
| 341                        | IN DISTRICT TRAVEL                             | 4,390.95             | 1,733.18             | 17,600.00             | 0.00                      | 19,008.00              | 0.00                       | 19,008.00              | 19,008.00             | 0.00                      |
| 342                        | OUT OF DISTRICT TRAVEL                         | 3,242.42             | 5,093.81             | 34,600.00             | 0.00                      | 37,368.00              | 0.00                       | 37,368.00              | 37,368.00             | 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                       | 2,763,315.00           | 2,763,315.00          | 0.00                      |
| 410                        | SUPPLIES                                       | 26,495.11            | 99,754.35            | 75,417.00             | 0.00                      | 81,450.00              | 0.00                       | 81,450.00              | 81,450.00             | 0.00                      |
| 470                        | COMPUTER SOFTWARE                              | 78.58                | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 2113</b> | <b>SOCIAL SERVICES</b>                         | <b>1,834,289.46</b>  | <b>2,314,864.31</b>  | <b>2,816,640.00</b>   | <b>2.00</b>               | <b>3,041,969.00</b>    | <b>2.00</b>                | <b>3,041,969.00</b>    | <b>3,041,969.00</b>   | <b>2.00</b>               |
| <b>Function 2117</b>       | <b>IDENT/RECRUITMENT-MIGRANT CHILDREN</b>      |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 341                        | IN DISTRICT TRAVEL                             | 0.00                 | 0.00                 | 1,100.00              | 0.00                      | 1,188.00               | 0.00                       | 1,188.00               | 1,188.00              | 0.00                      |
| 410                        | SUPPLIES                                       | 0.00                 | 0.00                 | 1,100.00              | 0.00                      | 1,188.00               | 0.00                       | 1,188.00               | 1,188.00              | 0.00                      |
| <b>Total Function 2117</b> | <b>IDENT/RECRUITMENT-MIGRANT CHILDREN</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>2,200.00</b>       | <b>0.00</b>               | <b>2,376.00</b>        | <b>0.00</b>                | <b>2,376.00</b>        | <b>2,376.00</b>       | <b>0.00</b>               |
| <b>Function 2119</b>       | <b>OTHER ATTEND &amp; SOCIAL WORK SERVICES</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 310                        | PROF/TECH. SERVICES                            | 0.00                 | 0.00                 | 10,000.00             | 0.00                      | 10,800.00              | 0.00                       | 10,800.00              | 10,800.00             | 0.00                      |
| 342                        | OUT OF DISTRICT TRAVEL                         | 0.00                 | 0.00                 | 6,525.00              | 0.00                      | 7,047.00               | 0.00                       | 7,047.00               | 7,047.00              | 0.00                      |
| 410                        | SUPPLIES                                       | 0.00                 | 0.00                 | 2,000.00              | 0.00                      | 2,160.00               | 0.00                       | 2,160.00               | 2,160.00              | 0.00                      |
| <b>Total Function 2119</b> | <b>OTHER ATTEND &amp; SOCIAL WORK SERVICES</b> | <b>0.00</b>          | <b>0.00</b>          | <b>18,525.00</b>      | <b>0.00</b>               | <b>20,007.00</b>       | <b>0.00</b>                | <b>20,007.00</b>       | <b>20,007.00</b>      | <b>0.00</b>               |
| <b>Function 2120</b>       | <b>GUIDANCE SERVICES</b>                       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 310                        | PROF/TECH. SERVICES                            | 3,544.00             | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 2120</b> | <b>GUIDANCE SERVICES</b>                       | <b>3,544.00</b>      | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 2140</b>       | <b>PSYCHOLOGICAL SERVICES</b>                  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111                        | LICENSED SALARIES                              | 74,440.86            | 61,984.12            | 101,668.00            | 1.00                      | 109,801.00             | 1.20                       | 109,801.00             | 109,801.00            | 1.20                      |
| 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                       | 12,130.00              | 12,130.00             | 0.00                      |
| 212                        | EMPLOYER CONTRIB.-PICKUP                       | 4,466.45             | 3,719.05             | 2,500.00              | 0.00                      | 2,700.00               | 0.00                       | 2,700.00               | 2,700.00              | 0.00                      |
| 220                        | SOCIAL SECURITY                                | 5,700.15             | 4,741.79             | 3,185.00              | 0.00                      | 3,439.00               | 0.00                       | 3,439.00               | 3,439.00              | 0.00                      |
| 231                        | WORKER'S COMPENSATION                          | 1,789.23             | 1,487.62             | 706.00                | 0.00                      | 762.00                 | 0.00                       | 762.00                 | 762.00                | 0.00                      |

# Requirements Report

|                                                   |  | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------------------|--|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b>             |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2140 PSYCHOLOGICAL SERVICES</b>       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 232 UNEMPLOYMENT                                  |  | 521.58               | 433.88               | 210.00                | 0.00                      | 226.00                 | 0.00                       | 226.00                 | 226.00                | 0.00                      |
| 240 Medical Ins                                   |  | 10,800.00            | 12,600.00            | 2,808.00              | 0.00                      | 3,032.00               | 0.00                       | 3,032.00               | 3,032.00              | 0.00                      |
| 341 IN DISTRICT TRAVEL                            |  | 81.75                | 0.00                 | 1,300.00              | 0.00                      | 1,404.00               | 0.00                       | 1,404.00               | 1,404.00              | 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                      |
| <b>Total Function 2140 PSYCHOLOGICAL SERVICES</b> |  | <b>118,335.05</b>    | <b>102,006.45</b>    | <b>123,609.00</b>     | <b>1.00</b>               | <b>133,494.00</b>      | <b>1.20</b>                | <b>133,494.00</b>      | <b>133,494.00</b>     | <b>1.20</b>               |
| <b>Function 2152 SPEECH THERAPY</b>               |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |
| <b>Total Function 2152 SPEECH THERAPY</b>         |  | <b>1,101.90</b>      | <b>1,482.02</b>      | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Function 2153 AUDIOLOGY SERVICES</b>           |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 322 REPAIR AND MAINTENANCE                        |  | 2,010.98             | 2,724.97             | 16,500.00             | 0.00                      | 17,820.00              | 0.00                       | 17,820.00              | 17,820.00             | 0.00                      |
| 410 SUPPLIES                                      |  | 1,772.07             | 0.00                 | 44,000.00             | 0.00                      | 47,520.00              | 0.00                       | 47,520.00              | 47,520.00             | 0.00                      |
| 460 NONCONSUMABLE SUPPLIES                        |  | 0.00                 | 0.00                 | 82,500.00             | 0.00                      | 89,100.00              | 0.00                       | 89,100.00              | 89,100.00             | 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                       | 23,760.00              | 23,760.00             | 0.00                      |
| <b>Total Function 2153 AUDIOLOGY SERVICES</b>     |  | <b>3,783.05</b>      | <b>4,409.98</b>      | <b>165,000.00</b>     | <b>0.00</b>               | <b>178,200.00</b>      | <b>0.00</b>                | <b>178,200.00</b>      | <b>178,200.00</b>     | <b>0.00</b>               |
| <b>Function 2190 SERVICE AREA DIRECTION</b>       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 25,038.00              | 25,038.00             | 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                      |



# Requirements Report

|                            |                               | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------|-------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b>  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2190</b>       | <b>SERVICE AREA DIRECTION</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |
| <b>Total Function 2190</b> | <b>SERVICE AREA DIRECTION</b> | <b>35,592.61</b>     | <b>84,073.39</b>     | <b>23,184.00</b>      | <b>0.12</b>               | <b>25,038.00</b>       | <b>0.00</b>                | <b>25,038.00</b>       | <b>25,038.00</b>      | <b>0.00</b>               |
| <b>Function 2191</b>       | <b>PROGRAM DIRECTION</b>      |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      | 420,785.00             | 420,785.00            | 10.00                     |
| 113                        | MANAGERIAL                    | 322,980.80           | 399,619.72           | 392,588.00            | 4.00                      | 423,995.00             | 4.00                       | 423,995.00             | 423,995.00            | 4.00                      |
| 211                        | EMPLOYER CONTRIB.             | 110,390.73           | 148,929.71           | 227,024.00            | 0.00                      | 245,185.00             | 0.00                       | 245,185.00             | 245,185.00            | 0.00                      |
| 212                        | EMPLOYER CONTRIB.-PICKUP      | 27,551.23            | 36,888.10            | 44,171.00             | 0.00                      | 47,704.00              | 0.00                       | 47,704.00              | 47,704.00             | 0.00                      |
| 220                        | SOCIAL SECURITY               | 50,773.37            | 59,199.14            | 56,268.00             | 0.00                      | 60,769.00              | 0.00                       | 60,769.00              | 60,769.00             | 0.00                      |
| 231                        | WORKER'S COMPENSATION         | 16,910.83            | 19,444.04            | 12,027.00             | 0.00                      | 12,989.00              | 0.00                       | 12,989.00              | 12,989.00             | 0.00                      |
| 232                        | UNEMPLOYMENT                  | 4,645.77             | 5,417.05             | 3,714.00              | 0.00                      | 4,011.00               | 0.00                       | 4,011.00               | 4,011.00              | 0.00                      |
| 240                        | Medical Ins                   | 110,851.95           | 139,808.67           | 179,784.00            | 0.00                      | 194,166.00             | 0.00                       | 194,166.00             | 194,166.00            | 0.00                      |
| 312                        | IN-SERVICE                    | 0.00                 | 0.00                 | 585.00                | 0.00                      | 631.00                 | 0.00                       | 631.00                 | 631.00                | 0.00                      |
| 341                        | IN DISTRICT TRAVEL            | 6,634.11             | 14,249.27            | 19,000.00             | 0.00                      | 20,520.00              | 0.00                       | 20,520.00              | 20,520.00             | 0.00                      |
| 342                        | OUT OF DISTRICT TRAVEL        | 7,557.65             | 8,641.86             | 16,853.00             | 0.00                      | 18,201.00              | 0.00                       | 18,201.00              | 18,201.00             | 0.00                      |
| 352                        | TELEPHONE-CELLULAR            | 318.02               | 697.65               | 175.00                | 0.00                      | 189.00                 | 0.00                       | 189.00                 | 189.00                | 0.00                      |
| 353                        | POSTAGE                       | 54.14                | 0.00                 | 350.00                | 0.00                      | 378.00                 | 0.00                       | 378.00                 | 378.00                | 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                       | 2,824.00               | 2,824.00              | 0.00                      |
| 390                        | OTHER PURCHASED SERVICES      | 16,774.59            | 11,478.00            | 111,788.00            | 0.00                      | 120,731.00             | 0.00                       | 120,731.00             | 120,731.00            | 0.00                      |
| 410                        | SUPPLIES                      | 1,952.86             | 6,131.02             | 16,713.00             | 0.00                      | 18,050.00              | 0.00                       | 18,050.00              | 18,050.00             | 0.00                      |
| 640                        | DUES AND FEES                 | 64.00                | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 2191</b> | <b>PROGRAM DIRECTION</b>      | <b>1,051,760.00</b>  | <b>1,253,224.45</b>  | <b>1,473,271.00</b>   | <b>10.15</b>              | <b>1,591,128.00</b>    | <b>14.00</b>               | <b>1,591,128.00</b>    | <b>1,591,128.00</b>   | <b>14.00</b>              |
| <b>Function 2210</b>       | <b>IMPROVEMENT OF INST.</b>   |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111                        | LICENSED SALARIES             | 36,792.00            | 37,000.00            | 0.00                  | 0.50                      | 47,304.00              | 0.00                       | 47,304.00              | 47,304.00             | 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                       | 83,093.00              | 83,093.00             | 0.00                      |

# Requirements Report

|                                                 |                           | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|-------------------------------------------------|---------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b>           |                           |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2210 IMPROVEMENT OF INST.</b>       |                           |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 123                                             | TEMPORARY/LIC.            | 2,788.80             | 37,788.30            | 70,750.00             | 0.00                      | 76,410.00              | 0.00                       | 76,410.00              | 76,410.00             | 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                       | 54,866.00              | 54,866.00             | 0.00                      |
| 212                                             | EMPLOYER CONTRIB.-PICKUP  | 2,170.84             | 5,312.23             | 10,420.00             | 0.00                      | 11,253.00              | 0.00                       | 11,253.00              | 11,253.00             | 0.00                      |
| 220                                             | SOCIAL SECURITY           | 4,798.07             | 12,359.68            | 14,978.00             | 0.00                      | 16,176.00              | 0.00                       | 16,176.00              | 16,176.00             | 0.00                      |
| 231                                             | WORKER'S COMPENSATION     | 909.24               | 4,059.08             | 3,148.00              | 0.00                      | 3,399.00               | 0.00                       | 3,399.00               | 3,399.00              | 0.00                      |
| 232                                             | UNEMPLOYMENT              | 256.06               | 1,134.75             | 985.00                | 0.00                      | 1,063.00               | 0.00                       | 1,063.00               | 1,063.00              | 0.00                      |
| 240                                             | Medical Ins               | 7,248.02             | 40,850.35            | 48,400.00             | 0.00                      | 52,272.00              | 0.00                       | 52,272.00              | 52,272.00             | 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                       | 7,560.00               | 7,560.00              | 0.00                      |
| 342                                             | OUT OF DISTRICT TRAVEL    | 14,100.51            | 9,173.04             | 34,100.00             | 0.00                      | 36,828.00              | 0.00                       | 36,828.00              | 36,828.00             | 0.00                      |
| 352                                             | TELEPHONE-CELLULAR        | 0.00                 | 290.43               | 100.00                | 0.00                      | 108.00                 | 0.00                       | 108.00                 | 108.00                | 0.00                      |
| 353                                             | POSTAGE                   | 10.17                | 0.00                 | 7,000.00              | 0.00                      | 7,560.00               | 0.00                       | 7,560.00               | 7,560.00              | 0.00                      |
| 355                                             | PRINTING/BINDING          | 26,835.60            | 11,040.84            | 40,000.00             | 0.00                      | 43,200.00              | 0.00                       | 43,200.00              | 43,200.00             | 0.00                      |
| 356                                             | DUPLICATION/COPY COSTS    | 562.13               | 0.00                 | 250,000.00            | 0.00                      | 270,000.00             | 0.00                       | 270,000.00             | 270,000.00            | 0.00                      |
| 390                                             | OTHER PURCHASED SERVICES  | 70,185.09            | 202,687.37           | 399,724.00            | 0.00                      | 431,701.00             | 0.00                       | 431,701.00             | 431,701.00            | 0.00                      |
| 410                                             | SUPPLIES                  | 47,543.33            | 56,435.92            | 119,700.00            | 0.00                      | 129,276.00             | 0.00                       | 129,276.00             | 129,276.00            | 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                       | 145,908.00             | 145,908.00            | 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                       | 55,739.00              | 55,739.00             | 0.00                      |
| <b>Total Function 2210 IMPROVEMENT OF INST.</b> |                           | <b>351,381.11</b>    | <b>571,478.50</b>    | <b>1,364,556.00</b>   | <b>1.00</b>               | <b>1,473,716.00</b>    | <b>0.00</b>                | <b>1,473,716.00</b>    | <b>1,473,716.00</b>   | <b>0.00</b>               |
| <b>Function 2211 SIS DIRECTION</b>              |                           |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                      |

# Requirements Report

|                                                      |                          | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|------------------------------------------------------|--------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b>                |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2211 SIS DIRECTION</b>                   |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 231                                                  | WORKER'S COMPENSATION    | 620.77               | 0.00                 | 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                  | 0.00                      |
| 240                                                  | Medical Ins              | 3,120.76             | 0.00                 | 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                       | 3,348.00               | 3,348.00              | 0.00                      |
| 342                                                  | OUT OF DISTRICT TRAVEL   | 1,922.02             | 0.00                 | 200.00                | 0.00                      | 216.00                 | 0.00                       | 216.00                 | 216.00                | 0.00                      |
| 390                                                  | OTHER PURCHASED SERVICES | 214,805.21           | 0.00                 | 75,000.00             | 0.00                      | 81,000.00              | 0.00                       | 81,000.00              | 81,000.00             | 0.00                      |
| 410                                                  | SUPPLIES                 | 27,923.20            | 0.00                 | 8,982.00              | 0.00                      | 9,700.00               | 0.00                       | 9,700.00               | 9,700.00              | 0.00                      |
| 460                                                  | NONCONSUMABLE SUPPLIES   | 5,205.49             | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 2211 SIS DIRECTION</b>             |                          | <b>289,383.21</b>    | <b>0.00</b>          | <b>87,282.00</b>      | <b>0.00</b>               | <b>94,264.00</b>       | <b>0.00</b>                | <b>94,264.00</b>       | <b>94,264.00</b>      | <b>0.00</b>               |
| <b>Function 2212 INST - SCHOOL IMPROVEMENT</b>       |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111                                                  | LICENSED SALARIES        | 16,609.05            | 6,900.00             | 551.00                | 0.12                      | 595.00                 | 0.00                       | 595.00                 | 595.00                | 0.00                      |
| 112                                                  | CLASSIFIED SALARIES      | 0.00                 | 4,834.31             | 0.00                  | 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                  | 0.00                      |
| 212                                                  | EMPLOYER CONTRIB.-PICKUP | 996.54               | 650.06               | 0.00                  | 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                  | 0.00                      |
| 231                                                  | WORKER'S COMPENSATION    | 398.62               | 260.02               | 0.00                  | 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                  | 0.00                      |
| 240                                                  | Medical Ins              | 0.00                 | 4,500.00             | 0.00                  | 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                  | 0.00                      |
| 390                                                  | OTHER PURCHASED SERVICES | 0.00                 | 330.94               | 60,000.00             | 0.00                      | 64,800.00              | 0.00                       | 64,800.00              | 64,800.00             | 0.00                      |
| <b>Total Function 2212 INST - SCHOOL IMPROVEMENT</b> |                          | <b>23,908.73</b>     | <b>21,017.86</b>     | <b>60,551.00</b>      | <b>0.12</b>               | <b>65,395.00</b>       | <b>0.00</b>                | <b>65,395.00</b>       | <b>65,395.00</b>      | <b>0.00</b>               |
| <b>Function 2214 CAREER TECHNICAL EDUCATION</b>      |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112                                                  | CLASSIFIED SALARIES      | 7,693.14             | 8,000.00             | 0.00                  | 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                       | 20,004.00              | 20,004.00             | 0.00                      |
| 211                                                  | EMPLOYER CONTRIB.        | 4,922.64             | 5,906.23             | 0.00                  | 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                  | 0.00                      |
| 220                                                  | SOCIAL SECURITY          | 1,377.98             | 1,860.09             | 0.00                  | 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                  | 0.00                      |
| 232                                                  | UNEMPLOYMENT             | 123.77               | 170.15               | 0.00                  | 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                  | 0.00                      |

# Requirements Report

|                            |                                   | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------|-----------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b>      |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Total Function 2214</b> | <b>CAREER TECHNICAL EDUCATION</b> | <b>26,832.53</b>     | <b>43,718.00</b>     | <b>18,523.00</b>      | <b>0.12</b>               | <b>20,004.00</b>       | <b>0.00</b>                | <b>20,004.00</b>       | <b>20,004.00</b>      | <b>0.00</b>               |
| <b>Function 2221</b>       | <b>TMS DIRECTION</b>              |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 42,768.00              | 42,768.00             | 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                      |
| <b>Total Function 2221</b> | <b>TMS DIRECTION</b>              | <b>0.00</b>          | <b>24,000.00</b>     | <b>39,600.00</b>      | <b>0.12</b>               | <b>42,768.00</b>       | <b>0.00</b>                | <b>42,768.00</b>       | <b>42,768.00</b>      | <b>0.00</b>               |
| <b>Function 2223</b>       | <b>MEDIA LIBRARY/COURIER</b>      |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111                        | LICENSED SALARIES                 | 0.00                 | 0.00                 | 1,291.00              | 0.20                      | 1,394.00               | 0.00                       | 1,394.00               | 1,394.00              | 0.00                      |
| 112                        | CLASSIFIED SALARIES               | 4,790.11             | 18,617.00            | 36,783.00             | 1.00                      | 39,725.00              | 0.00                       | 39,725.00              | 39,725.00             | 0.00                      |
| 123                        | TEMPORARY/LIC.                    | 12,977.51            | 11,757.62            | 12,908.00             | 0.00                      | 13,940.00              | 0.00                       | 13,940.00              | 13,940.00             | 0.00                      |
| 211                        | EMPLOYER CONTRIB.                 | 1,047.59             | 4,071.54             | 3,726.00              | 0.00                      | 4,024.00               | 0.00                       | 4,024.00               | 4,024.00              | 0.00                      |
| 212                        | EMPLOYER CONTRIB.-PICKUP          | 287.40               | 1,117.01             | 853.00                | 0.00                      | 921.00                 | 0.00                       | 921.00                 | 921.00                | 0.00                      |
| 220                        | SOCIAL SECURITY                   | 1,339.93             | 2,274.97             | 1,087.00              | 0.00                      | 1,173.00               | 0.00                       | 1,173.00               | 1,173.00              | 0.00                      |
| 231                        | WORKER'S COMPENSATION             | 433.50               | 735.43               | 341.00                | 0.00                      | 368.00                 | 0.00                       | 368.00                 | 368.00                | 0.00                      |
| 232                        | UNEMPLOYMENT                      | 122.60               | 208.15               | 99.00                 | 0.00                      | 106.00                 | 0.00                       | 106.00                 | 106.00                | 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                       | 2,376.00               | 2,376.00              | 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                       | 89,694.00              | 89,694.00             | 0.00                      |
| 395                        | DIGITAL RIGHTS                    | 17,889.40            | 40,811.07            | 3,088.00              | 0.00                      | 3,335.00               | 0.00                       | 3,335.00               | 3,335.00              | 0.00                      |
| 410                        | SUPPLIES                          | 0.00                 | 0.00                 | 12,100.00             | 0.00                      | 13,068.00              | 0.00                       | 13,068.00              | 13,068.00             | 0.00                      |
| 440                        | PERIODICALS/SUBSCRIPTIONS         | 0.00                 | 0.00                 | 27,500.00             | 0.00                      | 29,700.00              | 0.00                       | 29,700.00              | 29,700.00             | 0.00                      |
| 460                        | NONCONSUMABLE SUPPLIES            | 0.00                 | 0.00                 | 16,500.00             | 0.00                      | 17,820.00              | 0.00                       | 17,820.00              | 17,820.00             | 0.00                      |
| 541                        | NEW EQUIPMENT                     | 0.00                 | 0.00                 | 133,168.00            | 0.00                      | 143,821.00             | 0.00                       | 143,821.00             | 143,821.00            | 0.00                      |

# Requirements Report

|                                                  |                          | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|--------------------------------------------------|--------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b>            |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2223 MEDIA LIBRARY/COURIER</b>       |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 542                                              | REPLACEMENT EQUIPMENT    | 0.00                 | 0.00                 | 140,250.00            | 0.00                      | 151,470.00             | 0.00                       | 151,470.00             | 151,470.00            | 0.00                      |
| <b>Total Function 2223 MEDIA LIBRARY/COURIER</b> |                          | <b>65,175.62</b>     | <b>217,966.34</b>    | <b>474,944.00</b>     | <b>1.20</b>               | <b>512,935.00</b>      | <b>0.00</b>                | <b>512,935.00</b>      | <b>512,935.00</b>     | <b>0.00</b>               |
| <b>Function 2227 ELECTRONIC SERVICES</b>         |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112                                              | CLASSIFIED SALARIES      | 0.00                 | 69,483.00            | 99,193.00             | 2.00                      | 107,128.00             | 0.00                       | 107,128.00             | 107,128.00            | 0.00                      |
| 211                                              | EMPLOYER CONTRIB.        | 0.00                 | 18,899.00            | 26,032.00             | 0.00                      | 28,114.00              | 0.00                       | 28,114.00              | 28,114.00             | 0.00                      |
| 212                                              | EMPLOYER CONTRIB.-PICKUP | 0.00                 | 4,169.00             | 5,952.00              | 0.00                      | 6,428.00               | 0.00                       | 6,428.00               | 6,428.00              | 0.00                      |
| 220                                              | SOCIAL SECURITY          | 0.00                 | 5,315.00             | 7,588.00              | 0.00                      | 8,195.00               | 0.00                       | 8,195.00               | 8,195.00              | 0.00                      |
| 231                                              | WORKER'S COMPENSATION    | 0.00                 | 1,668.00             | 2,380.00              | 0.00                      | 2,570.00               | 0.00                       | 2,570.00               | 2,570.00              | 0.00                      |
| 232                                              | UNEMPLOYMENT             | 0.00                 | 486.00               | 694.00                | 0.00                      | 749.00                 | 0.00                       | 749.00                 | 749.00                | 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                       | 2,079.00               | 2,079.00              | 0.00                      |
| <b>Total Function 2227 ELECTRONIC SERVICES</b>   |                          | <b>0.00</b>          | <b>130,000.00</b>    | <b>143,764.00</b>     | <b>2.00</b>               | <b>155,263.00</b>      | <b>0.00</b>                | <b>155,263.00</b>      | <b>155,263.00</b>     | <b>0.00</b>               |
| <b>Function 2240 INSTRUC STAFF DEV</b>           |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 111                                              | LICENSED SALARIES        | 0.00                 | 75,440.10            | 10,000.00             | 0.00                      | 10,800.00              | 0.00                       | 10,800.00              | 10,800.00             | 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                       | 167,400.00             | 167,400.00            | 0.00                      |
| 124                                              | TEMPORARY/CLASS.         | 200.00               | 374.16               | 11,000.00             | 0.00                      | 11,880.00              | 0.00                       | 11,880.00              | 11,880.00             | 0.00                      |
| 211                                              | EMPLOYER CONTRIB.        | 2,232.21             | 27,380.48            | 42,528.00             | 0.00                      | 45,930.00              | 0.00                       | 45,930.00              | 45,930.00             | 0.00                      |
| 212                                              | EMPLOYER CONTRIB.-PICKUP | 0.00                 | 4,583.44             | 9,600.00              | 0.00                      | 10,368.00              | 0.00                       | 10,368.00              | 10,368.00             | 0.00                      |
| 220                                              | SOCIAL SECURITY          | 14,562.78            | 24,131.87            | 12,240.00             | 0.00                      | 13,219.00              | 0.00                       | 13,219.00              | 13,219.00             | 0.00                      |
| 231                                              | WORKER'S COMPENSATION    | 4,650.86             | 7,684.19             | 2,624.00              | 0.00                      | 2,833.00               | 0.00                       | 2,833.00               | 2,833.00              | 0.00                      |
| 232                                              | UNEMPLOYMENT             | 1,332.55             | 2,208.10             | 800.00                | 0.00                      | 864.00                 | 0.00                       | 864.00                 | 864.00                | 0.00                      |
| 240                                              | Medical Ins              | 0.00                 | 6,546.60             | 3,542.00              | 0.00                      | 3,825.00               | 0.00                       | 3,825.00               | 3,825.00              | 0.00                      |
| 310                                              | PROF/TECH. SERVICES      | 0.00                 | 88,502.01            | 250,447.00            | 0.00                      | 270,482.00             | 0.00                       | 270,482.00             | 270,482.00            | 0.00                      |
| 312                                              | IN-SERVICE               | 54,333.80            | 37,177.84            | 50,000.00             | 0.00                      | 54,000.00              | 0.00                       | 54,000.00              | 54,000.00             | 0.00                      |
| 341                                              | IN DISTRICT TRAVEL       | 10,565.53            | 15,278.39            | 20,973.00             | 0.00                      | 22,650.00              | 0.00                       | 22,650.00              | 22,650.00             | 0.00                      |
| 342                                              | OUT OF DISTRICT TRAVEL   | 19,733.05            | 36,237.78            | 25,905.00             | 0.00                      | 27,977.00              | 0.00                       | 27,977.00              | 27,977.00             | 0.00                      |
| 390                                              | OTHER PURCHASED SERVICES | 370,448.66           | 465,669.03           | 545,568.00            | 0.00                      | 589,213.00             | 0.00                       | 589,213.00             | 589,213.00            | 0.00                      |
| 410                                              | SUPPLIES                 | 29,476.55            | 24,573.45            | 79,014.00             | 0.00                      | 85,335.00              | 0.00                       | 85,335.00              | 85,335.00             | 0.00                      |
| 470                                              | COMPUTER SOFTWARE        | 52,800.00            | 160.00               | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |

# Requirements Report

|                            |                                 | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------|---------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b>    |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Total Function 2240</b> | <b>INSTRUC STAFF DEV</b>        | <b>750,828.99</b>    | <b>1,055,606.09</b>  | <b>1,219,241.00</b>   | <b>0.00</b>               | <b>1,316,776.00</b>    | <b>0.00</b>                | <b>1,316,776.00</b>    | <b>1,316,776.00</b>   | <b>0.00</b>               |
| <b>Function 2310</b>       | <b>ESD BOARD OF DIRECTORS</b>   |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 354                        | ADVERTISING                     | 0.00                 | 0.00                 | 2,200.00              | 0.00                      | 2,376.00               | 0.00                       | 2,376.00               | 2,376.00              | 0.00                      |
| 381                        | AUDIT SERVICES                  | 0.00                 | 7,503.00             | 13,200.00             | 0.00                      | 14,256.00              | 0.00                       | 14,256.00              | 14,256.00             | 0.00                      |
| <b>Total Function 2310</b> | <b>ESD BOARD OF DIRECTORS</b>   | <b>0.00</b>          | <b>7,503.00</b>      | <b>15,400.00</b>      | <b>0.00</b>               | <b>16,632.00</b>       | <b>0.00</b>                | <b>16,632.00</b>       | <b>16,632.00</b>      | <b>0.00</b>               |
| <b>Function 2321</b>       | <b>OFFICE OF SUPERINTENDENT</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 410                        | SUPPLIES                        | 0.00                 | 0.00                 | 6,150.00              | 0.00                      | 6,642.00               | 0.00                       | 6,642.00               | 6,642.00              | 0.00                      |
| <b>Total Function 2321</b> | <b>OFFICE OF SUPERINTENDENT</b> | <b>0.00</b>          | <b>0.00</b>          | <b>6,150.00</b>       | <b>0.00</b>               | <b>6,642.00</b>        | <b>0.00</b>                | <b>6,642.00</b>        | <b>6,642.00</b>       | <b>0.00</b>               |
| <b>Function 2520</b>       | <b>FISCAL SERVICES</b>          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112                        | CLASSIFIED SALARIES             | 76,384.37            | 111,308.30           | 79,920.00             | 1.00                      | 86,313.00              | 0.00                       | 86,313.00              | 86,313.00             | 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                       | 22,651.00              | 22,651.00             | 0.00                      |
| 212                        | EMPLOYER CONTRIB.-PICKUP        | 390.70               | 1,450.96             | 4,795.00              | 0.00                      | 5,178.00               | 0.00                       | 5,178.00               | 5,178.00              | 0.00                      |
| 220                        | SOCIAL SECURITY                 | 5,737.20             | 8,252.74             | 6,114.00              | 0.00                      | 6,603.00               | 0.00                       | 6,603.00               | 6,603.00              | 0.00                      |
| 231                        | WORKER'S COMPENSATION           | 1,893.87             | 2,719.18             | 2,106.00              | 0.00                      | 2,274.00               | 0.00                       | 2,274.00               | 2,274.00              | 0.00                      |
| 232                        | UNEMPLOYMENT                    | 524.99               | 755.15               | 560.00                | 0.00                      | 604.00                 | 0.00                       | 604.00                 | 604.00                | 0.00                      |
| 240                        | Medical Ins                     | 14,192.80            | 29,357.25            | 15,400.00             | 0.00                      | 16,632.00              | 0.00                       | 16,632.00              | 16,632.00             | 0.00                      |
| 316                        | DATA PROCESSING SERVICES        | 41,774.36            | 9,823.80             | 8,800.00              | 0.00                      | 9,504.00               | 0.00                       | 9,504.00               | 9,504.00              | 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                       | 8,434.00               | 8,434.00              | 0.00                      |
| 342                        | OUT OF DISTRICT TRAVEL          | 364.75               | 1,410.84             | 12,210.00             | 0.00                      | 13,186.00              | 0.00                       | 13,186.00              | 13,186.00             | 0.00                      |
| 352                        | TELEPHONE-CELLULAR              | 1,133.69             | 806.16               | 550.00                | 0.00                      | 594.00                 | 0.00                       | 594.00                 | 594.00                | 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                       | 7,128.00               | 7,128.00              | 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                       | 5,940.00               | 5,940.00              | 0.00                      |
| 390                        | OTHER PURCHASED SERVICES        | 122,476.69           | 81,632.79            | 55,550.00             | 0.00                      | 59,994.00              | 0.00                       | 59,994.00              | 59,994.00             | 0.00                      |
| 410                        | SUPPLIES                        | 25,917.08            | 24,193.88            | 11,550.00             | 0.00                      | 12,474.00              | 0.00                       | 12,474.00              | 12,474.00             | 0.00                      |
| 460                        | NONCONSUMABLE SUPPLIES          | 1,744.09             | 0.00                 | 8,250.00              | 0.00                      | 8,910.00               | 0.00                       | 8,910.00               | 8,910.00              | 0.00                      |
| 470                        | COMPUTER SOFTWARE               | 0.00                 | 161.88               | 3,850.00              | 0.00                      | 4,158.00               | 0.00                       | 4,158.00               | 4,158.00              | 0.00                      |
| 542                        | REPLACEMENT EQUIPMENT           | 0.00                 | 0.00                 | 44,000.00             | 0.00                      | 47,520.00              | 0.00                       | 47,520.00              | 47,520.00             | 0.00                      |



# Requirements Report

|                            |                              | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------|------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2520</b>       | <b>FISCAL SERVICES</b>       |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 640                        | DUES AND FEES                | 114,340.19           | 21,392.73            | 1,650.00              | 0.00                      | 1,782.00               | 0.00                       | 1,782.00               | 1,782.00              | 0.00                      |
| 646                        | MAC ACTIVITY                 | 662,354.08           | 659,678.17           | 1,000,000.00          | 0.00                      | 1,080,000.00           | 0.00                       | 1,080,000.00           | 1,080,000.00          | 0.00                      |
| 647                        | MAC-DHS PAYMENTS             | 338,003.65           | 335,699.42           | 550,000.00            | 0.00                      | 594,000.00             | 0.00                       | 594,000.00             | 594,000.00            | 0.00                      |
| <b>Total Function 2520</b> | <b>FISCAL SERVICES</b>       | <b>1,414,996.64</b>  | <b>1,301,152.58</b>  | <b>1,846,189.00</b>   | <b>1.00</b>               | <b>1,993,879.00</b>    | <b>0.00</b>                | <b>1,993,879.00</b>    | <b>1,993,879.00</b>   | <b>0.00</b>               |
| <b>Function 2529</b>       | <b>OTHER FISCAL SERVICES</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 645                        | MEDICAID MATCH               | 8,400.00             | 11,520.00            | 25,000.00             | 0.00                      | 27,000.00              | 0.00                       | 27,000.00              | 27,000.00             | 0.00                      |
| 691                        | INDIRECT COST CHARGES        | 366,151.92           | 268,886.27           | 634,023.00            | 0.00                      | 684,744.00             | 0.00                       | 684,744.00             | 684,744.00            | 0.00                      |
| <b>Total Function 2529</b> | <b>OTHER FISCAL SERVICES</b> | <b>374,551.92</b>    | <b>280,406.27</b>    | <b>659,023.00</b>     | <b>0.00</b>               | <b>711,744.00</b>      | <b>0.00</b>                | <b>711,744.00</b>      | <b>711,744.00</b>     | <b>0.00</b>               |
| <b>Function 2542</b>       | <b>CARE/UPKEEP OF BLDGS.</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112                        | CLASSIFIED SALARIES          | 30,456.41            | 19,496.29            | 7,330.00              | 0.23                      | 7,916.00               | 0.00                       | 7,916.00               | 7,916.00              | 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                       | 2,077.00               | 2,077.00              | 0.00                      |
| 212                        | EMPLOYER CONTRIB.-PICKUP     | 402.37               | 618.15               | 440.00                | 0.00                      | 475.00                 | 0.00                       | 475.00                 | 475.00                | 0.00                      |
| 220                        | SOCIAL SECURITY              | 2,664.93             | 1,704.18             | 561.00                | 0.00                      | 605.00                 | 0.00                       | 605.00                 | 605.00                | 0.00                      |
| 231                        | WORKER'S COMPENSATION        | 992.00               | 2,012.56             | 1,473.00              | 0.00                      | 1,590.00               | 0.00                       | 1,590.00               | 1,590.00              | 0.00                      |
| 232                        | UNEMPLOYMENT                 | 243.85               | 155.95               | 52.00                 | 0.00                      | 56.00                  | 0.00                       | 56.00                  | 56.00                 | 0.00                      |
| 240                        | Medical Ins                  | 1,590.22             | 1,697.85             | 1,794.00              | 0.00                      | 1,937.00               | 0.00                       | 1,937.00               | 1,937.00              | 0.00                      |
| 312                        | IN-SERVICE                   | 0.00                 | 736.59               | 1,100.00              | 0.00                      | 1,188.00               | 0.00                       | 1,188.00               | 1,188.00              | 0.00                      |
| 321                        | CLEANING SERVICES            | 4,889.40             | 6,249.00             | 19,800.00             | 0.00                      | 21,384.00              | 0.00                       | 21,384.00              | 21,384.00             | 0.00                      |
| 322                        | REPAIR AND MAINTENANCE       | 5,174.42             | (2,617.86)           | 33,000.00             | 0.00                      | 35,640.00              | 0.00                       | 35,640.00              | 35,640.00             | 0.00                      |
| 324                        | RENTALS                      | 9,666.69             | 14,162.36            | 38,500.00             | 0.00                      | 41,580.00              | 0.00                       | 41,580.00              | 41,580.00             | 0.00                      |
| 325                        | ELECTRICITY                  | 14,182.45            | 15,298.76            | 73,480.00             | 0.00                      | 79,358.00              | 0.00                       | 79,358.00              | 79,358.00             | 0.00                      |
| 326                        | FUEL                         | 5,189.50             | 5,687.46             | 38,000.00             | 0.00                      | 41,040.00              | 0.00                       | 41,040.00              | 41,040.00             | 0.00                      |
| 327                        | WATER AND SEWAGE             | 10,913.57            | 6,348.35             | 17,000.00             | 0.00                      | 18,360.00              | 0.00                       | 18,360.00              | 18,360.00             | 0.00                      |
| 328                        | GARBAGE                      | 6,567.35             | 2,697.56             | 10,000.00             | 0.00                      | 10,800.00              | 0.00                       | 10,800.00              | 10,800.00             | 0.00                      |
| 341                        | IN DISTRICT TRAVEL           | 3,176.39             | 2,592.49             | 2,500.00              | 0.00                      | 2,700.00               | 0.00                       | 2,700.00               | 2,700.00              | 0.00                      |
| 342                        | OUT OF DISTRICT TRAVEL       | 0.00                 | 0.00                 | 5,000.00              | 0.00                      | 5,400.00               | 0.00                       | 5,400.00               | 5,400.00              | 0.00                      |
| 351                        | TELEPHONE                    | 24,385.99            | 17,486.62            | 65,000.00             | 0.00                      | 70,200.00              | 0.00                       | 70,200.00              | 70,200.00             | 0.00                      |
| 352                        | TELEPHONE-CELLULAR           | 0.00                 | 0.00                 | 500.00                | 0.00                      | 540.00                 | 0.00                       | 540.00                 | 540.00                | 0.00                      |
| 390                        | OTHER PURCHASED SERVICES     | 3,938.05             | 102,022.73           | 249,809.00            | 0.00                      | 269,793.00             | 0.00                       | 269,793.00             | 269,793.00            | 0.00                      |

# Requirements Report

|                            |                                 | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------|---------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b>    |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2542</b>       | <b>CARE/UPKEEP OF BLDGS.</b>    |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 410                        | SUPPLIES                        | 28,116.65            | 6,848.89             | 22,179.00             | 0.00                      | 23,953.00              | 0.00                       | 23,953.00              | 23,953.00             | 0.00                      |
| 460                        | NONCONSUMABLE SUPPLIES          | 9,003.43             | 3,434.64             | 27,500.00             | 0.00                      | 29,700.00              | 0.00                       | 29,700.00              | 29,700.00             | 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                       | 35,640.00              | 35,640.00             | 0.00                      |
| <b>Total Function 2542</b> | <b>CARE/UPKEEP OF BLDGS.</b>    | <b>171,133.94</b>    | <b>222,804.29</b>    | <b>649,942.00</b>     | <b>0.23</b>               | <b>701,932.00</b>      | <b>0.00</b>                | <b>701,932.00</b>      | <b>701,932.00</b>     | <b>0.00</b>               |
| <b>Function 2572</b>       | <b>PURCHASING SERVICES</b>      |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 118,800.00             | 118,800.00            | 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                       | 831,600.00             | 831,600.00            | 0.00                      |
| <b>Total Function 2572</b> | <b>PURCHASING SERVICES</b>      | <b>689,502.74</b>    | <b>588,234.42</b>    | <b>880,000.00</b>     | <b>0.00</b>               | <b>950,400.00</b>      | <b>0.00</b>                | <b>950,400.00</b>      | <b>950,400.00</b>     | <b>0.00</b>               |
| <b>Function 2573</b>       | <b>WAREHOUSING/DISTRIBUTION</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112                        | CLASSIFIED SALARIES             | 82,925.68            | 84,153.57            | 89,431.00             | 2.00                      | 96,585.00              | 0.00                       | 96,585.00              | 96,585.00             | 0.00                      |
| 211                        | EMPLOYER CONTRIB.               | 20,649.20            | 20,939.38            | 26,706.00             | 0.00                      | 28,842.00              | 0.00                       | 28,842.00              | 28,842.00             | 0.00                      |
| 212                        | EMPLOYER CONTRIB.-PICKUP        | 4,975.55             | 5,049.24             | 5,366.00              | 0.00                      | 5,795.00               | 0.00                       | 5,795.00               | 5,795.00              | 0.00                      |
| 220                        | SOCIAL SECURITY                 | 6,295.24             | 6,368.53             | 6,842.00              | 0.00                      | 7,389.00               | 0.00                       | 7,389.00               | 7,389.00              | 0.00                      |
| 231                        | WORKER'S COMPENSATION           | 2,435.29             | 6,536.08             | 17,971.00             | 0.00                      | 19,408.00              | 0.00                       | 19,408.00              | 19,408.00             | 0.00                      |
| 232                        | UNEMPLOYMENT                    | 576.08               | 582.72               | 626.00                | 0.00                      | 676.00                 | 0.00                       | 676.00                 | 676.00                | 0.00                      |
| 240                        | Medical Ins                     | 26,077.72            | 29,900.74            | 32,334.00             | 0.00                      | 34,920.00              | 0.00                       | 34,920.00              | 34,920.00             | 0.00                      |
| 322                        | REPAIR AND MAINTENANCE          | 188.06               | 1,552.60             | 11,000.00             | 0.00                      | 11,880.00              | 0.00                       | 11,880.00              | 11,880.00             | 0.00                      |
| 324                        | RENTALS                         | 32,843.44            | 28,213.83            | 11,000.00             | 0.00                      | 11,880.00              | 0.00                       | 11,880.00              | 11,880.00             | 0.00                      |
| 341                        | IN DISTRICT TRAVEL              | 695.43               | 698.48               | 4,950.00              | 0.00                      | 5,346.00               | 0.00                       | 5,346.00               | 5,346.00              | 0.00                      |
| 342                        | OUT OF DISTRICT TRAVEL          | 0.00                 | 205.14               | 3,850.00              | 0.00                      | 4,158.00               | 0.00                       | 4,158.00               | 4,158.00              | 0.00                      |
| 352                        | TELEPHONE-CELLULAR              | 0.00                 | 0.00                 | 193.00                | 0.00                      | 208.00                 | 0.00                       | 208.00                 | 208.00                | 0.00                      |
| 355                        | PRINTING/BINDING                | 0.00                 | 0.00                 | 1,430.00              | 0.00                      | 1,544.00               | 0.00                       | 1,544.00               | 1,544.00              | 0.00                      |
| 356                        | DUPLICATION/COPY COSTS          | 0.00                 | 0.00                 | 220.00                | 0.00                      | 237.00                 | 0.00                       | 237.00                 | 237.00                | 0.00                      |
| 390                        | OTHER PURCHASED SERVICES        | 376.00               | 1,475.74             | 7,150.00              | 0.00                      | 7,722.00               | 0.00                       | 7,722.00               | 7,722.00              | 0.00                      |
| 410                        | SUPPLIES                        | 0.00                 | 194.00               | 1,100.00              | 0.00                      | 1,188.00               | 0.00                       | 1,188.00               | 1,188.00              | 0.00                      |

# Requirements Report

|                                                             |  | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|-------------------------------------------------------------|--|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b>                       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2573 WAREHOUSING/DISTRIBUTION</b>               |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 640 DUES AND FEES                                           |  | 0.00                 | 0.00                 | 3,190.00              | 0.00                      | 3,445.00               | 0.00                       | 3,445.00               | 3,445.00              | 0.00                      |
| <b>Total Function 2573 WAREHOUSING/DISTRIBUTION</b>         |  | <b>178,037.69</b>    | <b>185,870.05</b>    | <b>223,359.00</b>     | <b>2.00</b>               | <b>241,223.00</b>      | <b>0.00</b>                | <b>241,223.00</b>      | <b>241,223.00</b>     | <b>0.00</b>               |
| <b>Function 2579 OTHER INTERNAL SERVICES</b>                |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 211 EMPLOYER CONTRIB.                                       |  | 32,111.73            | 39,516.81            | 50,000.00             | 0.00                      | 54,000.00              | 0.00                       | 54,000.00              | 54,000.00             | 0.00                      |
| 240 Medical Ins                                             |  | 0.00                 | 0.00                 | 64,039.00             | 0.00                      | 69,162.00              | 0.00                       | 69,162.00              | 69,162.00             | 0.00                      |
| 322 REPAIR AND MAINTENANCE                                  |  | 8,252.30             | 16,519.54            | 6,384.00              | 0.00                      | 6,894.00               | 0.00                       | 6,894.00               | 6,894.00              | 0.00                      |
| 390 OTHER PURCHASED SERVICES                                |  | 2,456.95             | 4,311.89             | 58,363.00             | 0.00                      | 63,032.00              | 0.00                       | 63,032.00              | 63,032.00             | 0.00                      |
| 410 SUPPLIES                                                |  | 1,001.28             | 1,028.02             | 1,250.00              | 0.00                      | 1,350.00               | 0.00                       | 1,350.00               | 1,350.00              | 0.00                      |
| 414 SUPPLIES (TALENT)                                       |  | 0.00                 | 0.00                 | 250.00                | 0.00                      | 270.00                 | 0.00                       | 270.00                 | 270.00                | 0.00                      |
| <b>Total Function 2579 OTHER INTERNAL SERVICES</b>          |  | <b>43,822.26</b>     | <b>61,376.26</b>     | <b>180,286.00</b>     | <b>0.00</b>               | <b>194,708.00</b>      | <b>0.00</b>                | <b>194,708.00</b>      | <b>194,708.00</b>     | <b>0.00</b>               |
| <b>Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b>       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 2,376.00               | 2,376.00              | 0.00                      |
| 390 OTHER PURCHASED SERVICES                                |  | 132,793.14           | 182,206.62           | 178,749.00            | 0.00                      | 193,048.00             | 0.00                       | 193,048.00             | 193,048.00            | 0.00                      |
| 410 SUPPLIES                                                |  | 9,610.30             | 23,387.69            | 13,377.00             | 0.00                      | 14,447.00              | 0.00                       | 14,447.00              | 14,447.00             | 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                       | 5,940.00               | 5,940.00              | 0.00                      |
| 480 NON CONSUM - COMPUTERS                                  |  | 0.00                 | 0.00                 | 52,600.00             | 0.00                      | 56,808.00              | 0.00                       | 56,808.00              | 56,808.00             | 0.00                      |
| <b>Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS</b> |  | <b>184,865.78</b>    | <b>224,507.17</b>    | <b>252,426.00</b>     | <b>0.00</b>               | <b>272,619.00</b>      | <b>0.00</b>                | <b>272,619.00</b>      | <b>272,619.00</b>     | <b>0.00</b>               |
| <b>Function 2663 COMPUTER INFORMATION SERVICES</b>          |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112 CLASSIFIED SALARIES                                     |  | 70,413.24            | 32,968.68            | 39,054.00             | 0.50                      | 42,178.00              | 0.00                       | 42,178.00              | 42,178.00             | 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<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|----------------------------|--------------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290</b>            | <b>SPECIAL REVENUE-OTHER</b>         |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 2663</b>       | <b>COMPUTER INFORMATION SERVICES</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 81,000.00              | 81,000.00             | 0.00                      |
| <b>Total Function 2663</b> | <b>COMPUTER INFORMATION SERVICES</b> | <b>211,739.89</b>    | <b>179,677.76</b>    | <b>114,054.00</b>     | <b>0.50</b>               | <b>123,178.00</b>      | <b>0.00</b>                | <b>123,178.00</b>      | <b>123,178.00</b>     | <b>0.00</b>               |
| <b>Function 2691</b>       | <b>STAFF SERVICES</b>                |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 341                        | IN DISTRICT TRAVEL                   | 29.74                | 0.00                 | 5,940.00              | 0.00                      | 6,415.00               | 0.00                       | 6,415.00               | 6,415.00              | 0.00                      |
| 342                        | OUT OF DISTRICT TRAVEL               | 2,349.92             | 5,485.72             | 13,200.00             | 0.00                      | 14,256.00              | 0.00                       | 14,256.00              | 14,256.00             | 0.00                      |
| 390                        | OTHER PURCHASED SERVICES             | 990.00               | 1,200.00             | 21,714.00             | 0.00                      | 23,451.00              | 0.00                       | 23,451.00              | 23,451.00             | 0.00                      |
| 410                        | SUPPLIES                             | 2,084.16             | 15,266.48            | 2,200.00              | 0.00                      | 2,376.00               | 0.00                       | 2,376.00               | 2,376.00              | 0.00                      |
| <b>Total Function 2691</b> | <b>STAFF SERVICES</b>                | <b>5,453.82</b>      | <b>21,952.20</b>     | <b>43,054.00</b>      | <b>0.00</b>               | <b>46,498.00</b>       | <b>0.00</b>                | <b>46,498.00</b>       | <b>46,498.00</b>      | <b>0.00</b>               |
| <b>Function 2700</b>       | <b>SUPLMT RETIREMENT PROG</b>        |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 116                        | EARLY RETIREMENT                     | 72,055.15            | 66,800.00            | 82,500.00             | 0.00                      | 89,100.00              | 0.00                       | 89,100.00              | 89,100.00             | 0.00                      |
| 220                        | SOCIAL SECURITY                      | 4,169.49             | 4,269.37             | 6,325.00              | 0.00                      | 6,831.00               | 0.00                       | 6,831.00               | 6,831.00              | 0.00                      |
| 231                        | WORKER'S COMPENSATION                | 1,733.77             | 1,607.10             | 1,980.00              | 0.00                      | 2,138.00               | 0.00                       | 2,138.00               | 2,138.00              | 0.00                      |
| 232                        | UNEMPLOYMENT                         | 381.79               | 391.06               | 578.00                | 0.00                      | 624.00                 | 0.00                       | 624.00                 | 624.00                | 0.00                      |
| 240                        | Medical Ins                          | 472,913.79           | 438,436.91           | 533,772.00            | 0.00                      | 576,473.00             | 0.00                       | 576,473.00             | 576,473.00            | 0.00                      |
| <b>Total Function 2700</b> | <b>SUPLMT RETIREMENT PROG</b>        | <b>551,253.99</b>    | <b>511,504.44</b>    | <b>625,155.00</b>     | <b>0.00</b>               | <b>675,166.00</b>      | <b>0.00</b>                | <b>675,166.00</b>      | <b>675,166.00</b>     | <b>0.00</b>               |
| <b>Major Function 2000</b> | <b>SUPPORT SERVICES</b>              | <b>8,436,950.76</b>  | <b>9,659,713.51</b>  | <b>14,011,440.00</b>  | <b>24.20</b>              | <b>15,132,304.00</b>   | <b>19.84</b>               | <b>15,132,304.00</b>   | <b>15,132,304.00</b>  | <b>19.84</b>              |
| <b>Function 3300</b>       | <b>CIVIC</b>                         |                      |                      |                       |                           |                        |                            |                        |                       |                           |

# Requirements Report

|                                       |                          | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|---------------------------------------|--------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b> |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 3300 CIVIC</b>            |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 3,461.00               | 3,461.00              | 0.00                      |
| 341                                   | IN DISTRICT TRAVEL       | 1,678.56             | 0.00                 | 5,500.00              | 0.00                      | 5,940.00               | 0.00                       | 5,940.00               | 5,940.00              | 0.00                      |
| 342                                   | OUT OF DISTRICT TRAVEL   | 36,441.54            | 15,586.52            | 28,617.00             | 0.00                      | 30,906.00              | 0.00                       | 30,906.00              | 30,906.00             | 0.00                      |
| 390                                   | OTHER PURCHASED SERVICES | 0.00                 | 0.00                 | 3,784.00              | 0.00                      | 4,086.00               | 0.00                       | 4,086.00               | 4,086.00              | 0.00                      |
| 410                                   | SUPPLIES                 | 13,784.99            | 3,287.92             | 4,760.00              | 0.00                      | 5,140.00               | 0.00                       | 5,140.00               | 5,140.00              | 0.00                      |
| <b>Total Function 3300 CIVIC</b>      |                          | <b>71,345.83</b>     | <b>20,187.56</b>     | <b>45,866.00</b>      | <b>0.00</b>               | <b>49,533.00</b>       | <b>0.00</b>                | <b>49,533.00</b>       | <b>49,533.00</b>      | <b>0.00</b>               |
| <b>Function 3310 SORS</b>             |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 113                                   | MANAGERIAL               | 86,424.02            | 48,966.27            | 85,000.00             | 0.00                      | 91,800.00              | 1.00                       | 91,800.00              | 91,800.00             | 1.00                      |
| 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                       | 29,160.00              | 29,160.00             | 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                       | 6,912.00               | 6,912.00              | 0.00                      |
| 231                                   | WORKER'S COMPENSATION    | 2,128.03             | 1,202.29             | 1,400.00              | 0.00                      | 1,512.00               | 0.00                       | 1,512.00               | 1,512.00              | 0.00                      |
| 232                                   | UNEMPLOYMENT             | 612.01               | 329.67               | 425.00                | 0.00                      | 459.00                 | 0.00                       | 459.00                 | 459.00                | 0.00                      |
| 240                                   | Medical Ins              | 2,307.48             | 11,318.89            | 18,000.00             | 0.00                      | 19,440.00              | 0.00                       | 19,440.00              | 19,440.00             | 0.00                      |
| 341                                   | IN DISTRICT TRAVEL       | 1,579.95             | 1,861.74             | 2,100.00              | 0.00                      | 2,268.00               | 0.00                       | 2,268.00               | 2,268.00              | 0.00                      |
| 342                                   | OUT OF DISTRICT TRAVEL   | 737.63               | 262.02               | 6,300.00              | 0.00                      | 6,804.00               | 0.00                       | 6,804.00               | 6,804.00              | 0.00                      |
| 390                                   | OTHER PURCHASED SERVICES | 55,712.00            | 24,647.70            | 27,826.00             | 0.00                      | 30,052.00              | 0.00                       | 30,052.00              | 30,052.00             | 0.00                      |
| 410                                   | SUPPLIES                 | 10,031.86            | 36,855.51            | 2,100.00              | 0.00                      | 2,268.00               | 0.00                       | 2,268.00               | 2,268.00              | 0.00                      |
| <b>Total Function 3310 SORS</b>       |                          | <b>185,854.11</b>    | <b>135,217.30</b>    | <b>176,551.00</b>     | <b>0.00</b>               | <b>190,675.00</b>      | <b>1.00</b>                | <b>190,675.00</b>      | <b>190,675.00</b>     | <b>1.00</b>               |
| <b>Function 3391 CCRN</b>             |                          |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 112                                   | CLASSIFIED SALARIES      | 71,472.64            | 90,228.99            | 94,476.00             | 1.00                      | 102,034.00             | 2.00                       | 102,034.00             | 102,034.00            | 2.00                      |
| 113                                   | MANAGERIAL               | 13,947.97            | 13,052.51            | 17,500.00             | 0.00                      | 18,900.00              | 0.20                       | 18,900.00              | 18,900.00             | 0.20                      |
| 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<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|------------------------------------------------|--|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 290 SPECIAL REVENUE-OTHER</b>          |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| <b>Function 3391 CCRN</b>                      |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 211 EMPLOYER CONTRIB.                          |  | 18,476.91            | 22,587.66            | 29,780.00             | 0.00                      | 32,162.00              | 0.00                       | 32,162.00              | 32,162.00             | 0.00                      |
| 212 EMPLOYER CONTRIB.-PICKUP                   |  | 4,993.31             | 6,196.87             | 6,718.00              | 0.00                      | 7,255.00               | 0.00                       | 7,255.00               | 7,255.00              | 0.00                      |
| 220 SOCIAL SECURITY                            |  | 6,182.62             | 7,555.88             | 8,568.00              | 0.00                      | 9,253.00               | 0.00                       | 9,253.00               | 9,253.00              | 0.00                      |
| 231 WORKER'S COMPENSATION                      |  | 2,127.19             | 2,528.71             | 1,839.00              | 0.00                      | 1,986.00               | 0.00                       | 1,986.00               | 1,986.00              | 0.00                      |
| 232 UNEMPLOYMENT                               |  | 565.69               | 691.35               | 560.00                | 0.00                      | 604.00                 | 0.00                       | 604.00                 | 604.00                | 0.00                      |
| 240 Medical Ins                                |  | 17,401.12            | 11,916.17            | 14,695.00             | 0.00                      | 15,870.00              | 0.00                       | 15,870.00              | 15,870.00             | 0.00                      |
| 341 IN DISTRICT TRAVEL                         |  | 0.00                 | 1,343.19             | 2,900.00              | 0.00                      | 3,132.00               | 0.00                       | 3,132.00               | 3,132.00              | 0.00                      |
| 342 OUT OF DISTRICT TRAVEL                     |  | 2,197.96             | 1,677.81             | 4,750.00              | 0.00                      | 5,130.00               | 0.00                       | 5,130.00               | 5,130.00              | 0.00                      |
| 352 TELEPHONE-CELLULAR                         |  | 787.39               | 672.19               | 394.00                | 0.00                      | 425.00                 | 0.00                       | 425.00                 | 425.00                | 0.00                      |
| 390 OTHER PURCHASED SERVICES                   |  | 443,528.26           | 457,386.67           | 601,214.00            | 0.00                      | 649,311.00             | 0.00                       | 649,311.00             | 649,311.00            | 0.00                      |
| 410 SUPPLIES                                   |  | 118,591.60           | 14,124.88            | 10,300.00             | 0.00                      | 11,124.00              | 0.00                       | 11,124.00              | 11,124.00             | 0.00                      |
| 640 DUES AND FEES                              |  | 0.00                 | 606.00               | 500.00                | 0.00                      | 540.00                 | 0.00                       | 540.00                 | 540.00                | 0.00                      |
| 651 LIABILITY INSURANCE                        |  | 0.00                 | 74,999.70            | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 3391 CCRN</b>                |  | <b>701,537.66</b>    | <b>705,568.58</b>    | <b>794,194.00</b>     | <b>1.00</b>               | <b>857,726.00</b>      | <b>2.20</b>                | <b>857,726.00</b>      | <b>857,726.00</b>     | <b>2.20</b>               |
| <b>Function 3392 FSC</b>                       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 390 OTHER PURCHASED SERVICES                   |  | 250.00               | 0.00                 | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>Total Function 3392 FSC</b>                 |  | <b>250.00</b>        | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>                | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>               |
| <b>Major Function 3000 COMMUNITY SERVICES</b>  |  | 958,987.60           | 860,973.44           | 1,016,611.00          | 1.00                      | 1,097,934.00           | 3.20                       | 1,097,934.00           | 1,097,934.00          | 3.20                      |
| <b>Function 4150 MAINT-BLDGS/CONST</b>         |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 520 BUILDINGS                                  |  | 0.00                 | 0.00                 | 44,000.00             | 0.00                      | 47,520.00              | 0.00                       | 47,520.00              | 47,520.00             | 0.00                      |
| <b>Total Function 4150 MAINT-BLDGS/CONST</b>   |  | <b>0.00</b>          | <b>0.00</b>          | <b>44,000.00</b>      | <b>0.00</b>               | <b>47,520.00</b>       | <b>0.00</b>                | <b>47,520.00</b>       | <b>47,520.00</b>      | <b>0.00</b>               |
| <b>Major Function 4000 MAINT - BLDGS/CONST</b> |  | 0.00                 | 0.00                 | 44,000.00             | 0.00                      | 47,520.00              | 0.00                       | 47,520.00              | 47,520.00             | 0.00                      |
| <b>Function 5200 INTERFUND TRANSFERS</b>       |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 740 TRANS.TO OTHER FUNDS                       |  | 186.66               | 96,504.71            | 79,419.00             | 0.00                      | 85,772.00              | 0.00                       | 85,772.00              | 85,772.00             | 0.00                      |
| <b>Total Function 5200 INTERFUND TRANSFERS</b> |  | <b>186.66</b>        | <b>96,504.71</b>     | <b>79,419.00</b>      | <b>0.00</b>               | <b>85,772.00</b>       | <b>0.00</b>                | <b>85,772.00</b>       | <b>85,772.00</b>      | <b>0.00</b>               |
| <b>Major Function 5000 OTHER USES</b>          |  | 186.66               | 96,504.71            | 79,419.00             | 0.00                      | 85,772.00              | 0.00                       | 85,772.00              | 85,772.00             | 0.00                      |
| <b>Function 6110 BOARD CONTINGENCY</b>         |  |                      |                      |                       |                           |                        |                            |                        |                       |                           |



Requirements Report

|                     |                       | FY 17 - 18<br>Actual  | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>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                       | 23,760.00              | 23,760.00             | 0.00                      |
| Total Function 6110 |                       | BOARD CONTINGENCY     | 0.00                 | 0.00                  | 22,000.00                 | 0.00                   | 23,760.00                  | 0.00                   | 23,760.00             | 0.00                      |
| Major Function 6000 |                       | CONTINGENCY           |                      |                       |                           |                        |                            |                        |                       |                           |
|                     |                       | 0.00                  | 0.00                 | 22,000.00             | 0.00                      | 23,760.00              | 0.00                       | 23,760.00              | 23,760.00             | 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                      | 22,602,518.00          | 22,602,518.00         | 60.02                     |



## **ADOPTED BUDGET DOCUMENT**

**July 1, 2020 - June 30, 2021**

# **INTERNAL SERVICE FUND**

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

**Resources Report**

|                       |                              | FY 17 - 18<br>Actual | FY 18 - 19<br>Actual | FY 19 - 20<br>Adopted | FY 19 - 20<br>Adopted FTE | FY 20 - 21<br>Proposed | FY 20 - 21<br>Proposed FTE | FY 20 - 21<br>Approved | FY 20 - 21<br>Adopted | FY 20 - 21<br>Adopted FTE |
|-----------------------|------------------------------|----------------------|----------------------|-----------------------|---------------------------|------------------------|----------------------------|------------------------|-----------------------|---------------------------|
| <b>Fund 600</b>       | <b>INTERNAL SERVICE FUND</b> |                      |                      |                       |                           |                        |                            |                        |                       |                           |
| 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                       | 5,376,486.00           | 5,376,486.00          | 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                       | 1,259,888.00           | 1,259,888.00          | 0.00                      |
| 1990                  | MISCELLANEOUS                | 179.24               | 5,446.16             | 0.00                  | 0.00                      | 0.00                   | 0.00                       | 0.00                   | 0.00                  | 0.00                      |
| <b>1000</b>           | <b>REVENUE-LOCAL SOURCES</b> | <b>4,969,224.99</b>  | <b>6,016,509.64</b>  | <b>5,578,529.00</b>   | <b>0.00</b>               | <b>6,636,374.00</b>    | <b>0.00</b>                | <b>6,636,374.00</b>    | <b>6,636,374.00</b>   | <b>0.00</b>               |
| 5400                  | BEG. CASH BALANCE            | 1,000,359.04         | 641,225.27           | 680,000.00            | 0.00                      | 748,000.00             | 0.00                       | 748,000.00             | 748,000.00            | 0.00                      |
| <b>5000</b>           | <b>OTHER SOURCES</b>         | <b>1,000,359.04</b>  | <b>641,225.27</b>    | <b>680,000.00</b>     | <b>0.00</b>               | <b>748,000.00</b>      | <b>0.00</b>                | <b>748,000.00</b>      | <b>748,000.00</b>     | <b>0.00</b>               |
| <b>Total Fund 600</b> | <b>INTERNAL SERVICE FUND</b> | <b>5,969,584.03</b>  | <b>6,657,734.91</b>  | <b>6,258,529.00</b>   | <b>0.00</b>               | <b>7,384,374.00</b>    | <b>0.00</b>                | <b>7,384,374.00</b>    | <b>7,384,374.00</b>   | <b>0.00</b>               |

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

Requirements Report

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

# Requirements Report

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