



ADOPTED BUDGET DOCUMENT

July 1, 2021 - June 30, 2022

Presented by

Scott Beveridge

Executive Officer/Budget Officer

Southern Oregon Education Service District

101 North Grape Street

Medford, OR 97501

Southern Oregon Education Service District
Adopted Budget Document 2021-2022
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June 16, 2021
2020-2021 Southern Oregon ESD Resolution #10

**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 2021-2022 in the total of \$71,604,714.00* 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, 2021 and for the purposes shown below are hereby appropriated:

<u>General Fund (100):</u>		
Instruction (1000)	\$ 5,373,710.00	
Support Services (2000)	8,049,656.00	
Community Services (3000)	182,812.00	
Interagency (5200)	300,000.00	
Apportionment (5300)	11,683,087.00	
Contingency (6000)	<u>300,000.00</u>	
Total General Fund		\$ 25,889,265.00
<u>Special Revenue Fund-Federal (210):</u>		
Instruction (1000)	\$ 5,736,888.00	
Support Services (2000)	3,365,052.00	
Community Services (3000)	<u>1,301,867.00</u>	
Total Special Revenue Fund-Federal		\$ 10,403,807.00
<u>Special Revenue Fund-State/Other (290):</u>		
Instruction (1000)	\$ 6,525,997.00	
Support Services (2000)	17,989,316.00	
Community Services (3000)	1,152,832.00	
Maintenance/Constr (4000)	49,896.00	
Debt Service (5100)	50,000.00	
Interagency (5200)	90,061.00	
Contingency (6000)	<u>24,948.00</u>	
Total Special Revenue Fund-State/Other		\$ 25,883,050.00
<u>Capital Projects Fund (400):</u>		
Maintenance/Constr (4000)	<u>\$ 1,675,000.00</u>	
Total Capital Projects Fund		\$ 1,675,000.00

June 16, 2021
2020-2021 Southern Oregon ESD Resolution #10 (Continued)

Internal Service Fund (600):

Support Services (2000)	\$ 7,742,042.00	
Debt Service (5100)	<u>11,550.00</u>	
Total Internal Service Fund		<u>\$ 7,753,592.00</u>
Total Appropriations – All Funds		<u>\$71,604,714.00*</u>

**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 2021-2022 upon the assessed value of all taxable property within the district and categorized as follows:

	Education Limitation	Excluded from Limitation
General Fund	\$.3524/\$1,000	

Approved by the Board June 16, 2021:



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 2021-2022

To assessor of Jackson County

☐ Check here if this is an amended form.

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

The 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, 2021
Mailing Address of District City State ZIP Code Date Submitted
Daniel Weaver Chief Financial Officer 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 Education Limits	
		Rate —or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....	1	.3524	Excluded from Measure 5 Limits
2. Local option operating tax	2		Dollar Amount of Bond Levy
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....	4a		
4b. Levy for bonded indebtedness from bonds approved by voters after 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	.3524
6. Election date when your new district received voter approval for your permanent rate limit.....	6	
7. Estimated permanent rate limit for newly merged/consolidated district.....	7	

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

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

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

FORM ED-50 2021-2022

To assessor of Josephine County

☐ Check here if this is
an amended form.

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

The 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

101 North Grape Street

Medford

OR

97501

July 13, 2021

Mailing Address of District

City

State

ZIP Code

Date Submitted

Daniel Weaver

Chief Financial Officer

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
Education Limits

Rate —or— Dollar Amount

1. Rate per \$1,000 levied (within permanent rate limit)	1	<u>.3524</u>	Excluded from Measure 5 Limits
2. Local option operating tax	2		Dollar Amount of Bond Levy
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a		
4b. Levy for bonded indebtedness from bonds approved by voters after 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. Estimated permanent rate limit for newly merged/consolidated district	7	

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

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

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

FORM ED-50 2021-2022

To assessor of Klamath County

☐ Check here if this is
an amended form.

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

The 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.

County Name

101 North Grape Street

Medford

OR

97501

July 13, 2021

Mailing Address of District

City

State

ZIP Code

Date Submitted

Daniel Weaver

Chief Financial Officer

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
Education Limits

Rate —or— Dollar Amount

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

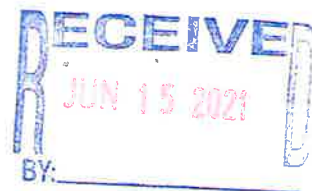
PART II: RATE LIMIT CERTIFICATION

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

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

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

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, Sarah Lucier, 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 5/30/2021 (HERE SET FORTH DATES OF ISSUE)

Subscribed and sworn to before me this 10th day of June, 2021.



NOTARY PUBLIC FOR OREGON

My commission expires 24th 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	5/30/2021	NOTICE OF BUDGET HEARING	1	1047.06	

A public meeting of the Southern Oregon Education Service District will be held on June 16, 2021 at 6:00 a.m. at 101 North Grape Street, Medford, Oregon 97501. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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 May 20, 2021 at www.soesd.k12.or.us or obtained via mail request to 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, Chief Financial Officer
Telephone: 541-776-6580 Email: daniel_weaver@soesd.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance	\$ 3,349,763	\$ 3,784,268	\$ 4,046,873
Current Year Property Taxes other than Local Option Taxes	\$ 12,129,107	\$ 12,450,000	\$ 13,000,000
Current Year Local Option Property Taxes	\$ 0	\$ 0	\$ 0
Other Revenue from Local Sources	\$ 9,116,015	\$ 14,011,072	\$ 14,723,607
Revenue from Intermediate Sources	\$ 441,624	\$ 431,830	\$ 453,422
Revenue from State Sources	\$ 20,512,675	\$ 24,578,672	\$ 24,684,249
Revenue from Federal Sources	\$ 7,398,704	\$ 9,906,173	\$ 10,401,482
Interfund Transfers	\$ 416,343	\$ 485,772	\$ 490,061
All Other Budget Resources	\$ 0	\$ 2,600,000	\$ 3,775,000
Total Resources	\$ 53,364,290	\$ 67,647,787	\$ 71,554,714

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$ 14,981,006	\$ 18,683,537	\$ 19,499,758
Other Associated Payroll Costs	\$ 9,938,286	\$ 13,239,566	\$ 13,439,203
Procured Services	\$ 9,982,905	\$ 16,307,665	\$ 16,823,336
Supplies & Materials	\$ 1,589,755	\$ 3,210,736	\$ 3,385,410
Capital Outlay	\$ 50,796	\$ 650,866	\$ 582,000
Other Objects (except debt service & interfund transfers)	\$ 1,420,995	\$ 3,112,108	\$ 3,259,322
Debt Service*	\$ 0	\$ 11,000	\$ 11,550
Interfund Transfers*	\$ 12,906,946	\$ 11,908,549	\$ 12,073,148
Operating Contingency	\$ 0	\$ 323,760	\$ 324,946
Unappropriated Ending Fund Balance & Reserves	\$ 3,514,310	\$ 0	\$ 0
Total Requirements	\$ 53,364,290	\$ 67,647,787	\$ 71,554,714

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

1000 Instruction	\$ 13,702,439	\$ 16,912,512	\$ 17,636,595
FTE	114,676	122,478	122,632
2000 Support Services	\$ 22,016,399	\$ 35,908,051	\$ 37,146,096
FTE	90,730	91,231	88,195
3000 Enterprise & Community Service	\$ 1,976,266	\$ 2,536,513	\$ 2,637,511
FTE	9,500	13,700	13,950
4000 Facility Acquisition & Construction	\$ 0	\$ 47,520	\$ 1,724,806
FTE	0	0	0
5000 Other Uses	\$ 12,490,603	\$ 11,422,777	\$ 11,883,627
5100 Debt Service*	\$ 0	\$ 11,000	\$ 11,550
5200 Interfund Transfers*	\$ 416,343	\$ 485,772	\$ 490,061
6000 Contingency	\$ 0	\$ 323,760	\$ 324,946
7000 Unappropriated Ending Fund Balance	\$ 3,514,310	\$ 0	\$ 0
Total Requirements	\$ 53,364,290	\$ 67,647,787	\$ 71,554,714
Total FTE	214,906	227,409	224,977

* 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 5.8%. The breakdown by fund is as follows:

- General Fund: increase of 0.6%
- Federal Funds: increase of 0.6%
- State/Other Funds: increase of 5.0%
- Capital Projects Funds: increase of 100.0% (New fund, resulting from the Alameda Fire)
- Internal Service Funds: increase of 5.0%

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 Administrative 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, 2021 State Funding Estimate and forecasted budget adjustments.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit: .3524 per \$1,000)	\$.03524	\$.03524	\$.03524
Local Option Levy	\$ 0	\$ 0	\$ 0
Levy For General Obligation Bonds	\$ 0	\$ 0	\$ 0

STATEMENT OF INDEBTEDNESS

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

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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 May 30, 2021 at www.soesd.k12.or.us or obtained via e-mail request to 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, Chief Financial Officer

Telephone: 541-776-8580

Email: daniel_weaver@soesd.k12.or.us

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Current Year Local Option Property Taxes			
Other Revenue from Local Sources	9,116,015	14,011,072	14,723,607
Revenue from Intermediate Sources	441,624	431,830	453,422
Revenue from State Sources	20,312,675	24,578,672	24,664,249
Revenue from Federal Sources	7,398,764	9,906,173	10,401,482
Interfund Transfers	416,343	485,772	490,061
All Other Budget Resources		2,000,000	3,775,000
Total Resources	\$53,364,290	\$67,647,787	\$71,554,714

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$14,981,006	\$18,883,537	\$19,499,758
Other Associated Payroll Costs	9,938,286	13,239,566	13,490,203
Purchased Services	8,982,895	16,307,665	18,828,336
Supplies & Materials	1,569,755	3,210,736	3,385,410
Capital Outlay	50,096	650,866	682,039
Other Objects (except debt service & interfund transfers)	1,420,996	3,112,108	3,259,322
Debt Service*		11,000	11,550
Interfund Transfers*	12,906,946	11,908,549	12,073,148
Operating Contingency		323,760	324,948
Unappropriated Ending Fund Balance & Reserves	3,514,310		
Total Requirements	\$53,364,290	\$67,647,787	\$71,554,714

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$13,008,439	\$16,912,512	\$17,636,595
FTE	114.6765	122.4785	122.832
2000 Support Services	22,016,309	35,908,051	37,146,066
FTE	90.7300	91.2310	88.1950
3000 Enterprise & Community Service	1,918,286	2,536,395	2,637,511
FTE	9.5000	13.7000	13.9500
4000 Facility Acquisition & Construction	0	47,520	1,724,896
FTE			
5000 Other Uses	12,490,603	11,422,777	11,683,087
5100 Debt Service*		11,000	11,550
5200 Interfund Transfers*	416,343	485,772	390,061
6000 Contingency		323,760	324,948
7000 Unappropriated Ending Fund Balance	3,514,310	0	0
Total Requirements	\$53,364,290	\$67,647,787	\$71,554,714
Total FTE	214.9065	227.4095	224.9770

* 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 5.8%. The breakdown by fund is as follows:	
• General Fund	Increase of 0.5%
• Federal Funds	Increase of 5.0%
• State/Other Funds	Increase of 5.0%
• Capital Projects Funds	Increase of 100.0% (New fund; resulting from the Alameda Fire)
• Internal Service Funds	Increase of 5.0%
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, 2021 State Funding Estimate and forecasted budget adjustments.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (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 Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

SERVING

3,500

TEACHERS

100

BUILDINGS

13

PUBLIC SCHOOL DISTRICTS

52,000

STUDENTS

[Read more news](#)



May 1, 2021

Second 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...



April 19, 2021

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...



April 1, 2021

Southern Oregon Equity Summit 2021

Kick off the new school year by joining us for the Southern Oregon Equity Summit 2021. The event includes high-profile speakers and breakout sessions that provide strategies for understanding equity...



Second Notice of Budget Committee Meeting

May 1, 2021 News

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a public meeting of the Budget Committee of the Southern Oregon Education Service District, serving the school districts in Jackson, Josephine, and Klamath Counties, will be held on May 1, 2021, at 10:00 am for the purpose of receiving the budget message and budget document of said district for the fiscal year 2021-2022. A public comment from the public on the budget. A second meeting of the budget committee is tentatively scheduled for May 7, 2021, at 10:00 pm and public comment on the budget will also be taken at this meeting.

Due to statewide restrictions and efforts to reduce the spread of COVID-19, the Budget Committee meeting will be held as a video/audio conference. A copy of the proposed budget document and the link to join the meeting will be available on or after May 7, 2021 at www.soesd.k12.or.us or obtained via email request to admin@soesd.k12.or.us. Public comment will be taken during the meeting.

Attachment 10

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

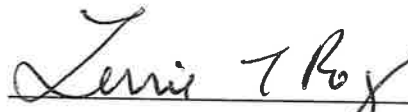
CASE NO.

I, Sarah Lucier, 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 4/18/2021 (HERE SET FORTH DATES OF ISSUE)



Subscribed and sworn to before me this 30th day of April, 2021.




NOTARY PUBLIC FOR OREGON

My commission expires 24th 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	4/18/2021	NOTICE OF BUDGET COMMITTEE MEET	1	183.26	

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 12, 2021, at 6:00 pm for the purpose of receiving the budget message and budget document of said district for the fiscal year 2021-2022 and to receive comment from the public on the budget. A second meeting of the budget committee is tentatively scheduled for May 19, 2021 at 6:00 pm and public comment on the budget will also be taken at this meeting.

Due to statewide restrictions and efforts to reduce the spread of COVID-19, the Budget Committee meeting will be held by video/audio conference. 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 7, 2021 at www.soesd.k12.or.us or obtained via email request to 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. This second notice will be posted on the website May 1, 2021.

Scott Beveridge, Superintendent
Budget Officer

April 18, 2021

2021-22 BUDGET MESSAGE

The Southern Oregon Education Service District (SOESD) proposed budget for the 2021-22 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 8.4 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 2021-22 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, 2020 and 2021. 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 2021-22 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 planning for 2021-22.

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 2021-22) of our annual revenue (\$71,554,714) 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 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, Child Care 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 Inclusive Services (RIS) for special education (formerly known as Regional Programs) and Early Childhood Services for young children in Josephine County, 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 (SOREN), and services provided through SOESD's Student Success Act Comprehensive Support Plan, and other newer initiatives are also included here. This category of funding 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.

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 2021-22 fiscal year, SOESD has budgeted \$11,861,765 from state sources and \$13,000,000 from local property taxes. These combined amounts equal \$24,861,765 and, when added to the remaining budgeted revenues, total \$25,889,265 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 a historic level, reaching funding recommended by the Quality Education Commission for the Oregon Quality Education Model (QEM).

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 did not 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 approximately \$24 million in 2019-21 to assist and support districts, with the majority of funding coming in 2020-21, although funding was reduced in 2020-21 to about 75% of expectations.
- 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.

In response to COVID-19, in a very short period of time there was a very different economic forecast across Oregon, the nation, and the world. Specifically in Oregon, this was due to expected decreases in tax revenue due to high levels of unemployment and business closures. Funding appeared to be in jeopardy for the State School Fund, High School Success (Measure 98), the Student Success Act, and other specific programs like Regional Inclusive Services and the statewide attendance initiative.

In December 2020, Governor Kate Brown released her recommended budget and policy agenda for the 2021-23 biennium. A [condensed budget summary](#) is available in addition to the Governor's full strategic budget at budget.oregon.gov. The governor's proposal continues to prioritize K-12 funding, partially funds the Student Success Act (SSA) as well as grants to schools under the High School Graduation and College and Career Readiness Fund (Measure 98), and stabilizes education funding by drawing \$215 million from the Education Stability Fund for public schools. EI/ECSE continues to be strongly funded, while early learning hub funding is consolidated to result in potentially less flow-through funding for early childcare partners. In special education, Regional Inclusive Services continues to be an area for us to watch, with many factors that will result in our ultimate contract award. Some of our previous school improvement work may not be funded, such as funding to support districts through our attendance initiative, and funding we have previously received for partners to help align dual high school and college credit. The governor has proposed a state school fund of \$9.1 billion for 2021-23. However, this increase appears to not be enough to cover expected cost increases for school districts in order to maintain the Current Service Level (CSL). Data shows \$9.6 billion may be a more accurate number for CSL. As in the

past, we expect that school districts and professional organizations will help legislators understand the true increases in year-over-year-costs that could result in an SSF \$9.3 or \$9.6 billion.

The March 2021 economic forecast indicated “job losses over the past year match the worst of the Great Recession yet revenue declines are much less severe.” Return to full employment was not expected until early 2023. However, “many factors are playing into the unexpectedly strong revenue collections, but two reasons stand out in particular. First, the unprecedented amount of federal aid has translated into around \$1.5 billion in additional Oregon tax liability. Second, unlike previous recessions, asset markets have continued to gain value and corporate income has held steady.” At the close of the 19-21 biennium, the state was projected to have \$3.094 billion in reserve funds available (General Fund, Education Stability Fund, and Rainy Day Fund). This is equivalent to 14.1% of the state’s General Fund revenue.

The 2021 legislative session that began in January 2021 is now more than halfway through the session, although K-12 funding has not been set by the state and may not be set until near the session’s end on June 28, 2021. Typically, the legislature builds upon the governor’s proposed budget to determine the final budget for K-12 school districts and ESDs. As of the production of this document, expected legislative outcomes inform budget calculations utilizing a State School Fund general fund contribution of \$9.3 billion. This remains below our estimates for funding current service level based on expected increased payroll and other inflationary costs, which can impact component districts flow-through revenue as costs increase and revenue does not keep pace.

At this point there are some funding expectations related to the legislative session:

- **\$250 million for Summer Learning and Child Care (HB 5042A)**

House Bill 5042A authorizes the Oregon Department of Education (ODE) to make available \$195.6 million General Fund and \$10 million Federal Funds in grant funding to participating school districts and public charter schools for academic summer school to support high school students facing academic credit loss, summer enrichment programs, and wrap-around child care. All school districts and public charter schools are encouraged to apply for these non-competitive grants. However, ESDs are not allocated any of these funds directly.

- **SSA Student Investment Account**

Approximately \$800 million is expected to be available from the Student Success Act Student Investment Account to fund school districts’ Student Investment Account plans. These funds are not allocated to ESDs.

- **SSA Statewide Investment Account**

SOESD expects to receive the current level of funding as we have this year (75% of the original forecast) from the State Investment Account to fund the current position for our role assisting districts with developing their SSA plans, and to fund SOESD's 2021-22 Student Success Act Comprehensive Support Plan.

- **High School Success (Measure 98)**

Full funding of the High School Success (Measure 98) is expected at \$315 million. This is available to school districts and not ESDs.

- **Elementary and Secondary School Education Relief Fund from the Coronavirus Response and Relief Supplemental Appropriations Act (ESSER II)**

ODE released funding allocations for the Elementary and Secondary School Education Relief Fund that was approved under the Coronavirus Response and Relief Supplemental Appropriations Act (ESSER II). ODE has created an allocation plan of \$482.4 million of the \$499.2 million awarded to Oregon for ESSER II. In addition to allocations to school districts communicated on January 28, the plan includes \$16.6 million allocated to all nineteen education service districts for district support and specialized program grants. Additionally, it includes \$5.0 million of funding that will be allocated to ODE programs to assist districts and education service districts to support the Youth Corrections Education Program, Juvenile Detention Education Program, Long-Term Care and Treatment (LTCT) Program, Hospitals Program, and districts that support Early Intervention and Early Child Special Education and Regional Inclusive Services.

SOESD has been allocated a total of \$1.39 million with \$485,430 for RIS, \$40,000 for LTCT, and the remaining \$872,848 for other recovery and stabilization efforts. SOESD may receive approximately \$100,000 from ODE through subcontract with Douglas ESD for EI/ECSE, based on child counts and geographic distribution.

- **American Rescue Plan (ARP) Act of 2021 funding for Elementary and Secondary School Emergency Relief (ESSER III)**

In March, the American Rescue Plan (ARP) Act of 2021 includes nearly \$122 billion for the Elementary and Secondary School Emergency Relief (ESSER III) Fund that allows state and local education agencies to take additional steps to safely reopen schools for in-person instruction and keep them open, and to address disruptions to teaching and learning resulting from the pandemic. This includes using funds to enact appropriate measures to help schools invest in mitigation strategies consistent with the Centers for Disease Control and Prevention's (CDC) Operational Strategy for K-12 Schools to the greatest extent practicable; address the many impacts of COVID-19 on students, including from interrupted instruction; implement strategies to meet students' social, emotional, mental health, and academic needs; offer crucial summer, afterschool, and other extended learning and enrichment programs; support early childhood education; invest

in staff capacity; and avoid devastating layoffs at this critical moment, ensuring that all students have access to teachers, counselors, and other school personnel to support their needs.

As a result of the ARP Act, the Oregon Department of Education was allocated \$1.121 billion from the U.S. Department of Education (USDOE) for ESSER III. No less than 90% of the resources or \$1,008,925,861 must be allocated to school districts in the same manner as the 2020-21 Title I district funding formula. Each school district receiving an award must designate no less than 20% of the grant funding to address learning loss through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive after-school programs, or extended school year programs, and ensure that such interventions respond to students' academic, social, and emotional needs and address the disproportionate impact of the coronavirus on the student subgroups described in section 1111(b)(2)(B)(xi) of the Elementary and Secondary Education Act of 1965 (20 U.S.C. 6311(b)(2)(B)(xi)), students experiencing homelessness, and children and youth in foster care.

ESDs are not currently allocated any ESSER III funds.

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.

Potential Alternative Funding Sources

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

- According to the May 2021 forecast, at the close of the 19-21 biennium, the state was projected to have \$3.094 billion in reserve funds available (General Fund, Education Stability Fund, and Rainy Day Fund). This is equivalent to 14.1% of the state's General Fund revenue.
- The passage of Senate Bill 53 will result in an examination of Regional Inclusive Services (formerly Regional Programs) and long-term adequate funding. This legislative study may result in a recommendation for approximately \$50 million in additional funding during a future legislative session to meet needs of students.
- Meanwhile SOESD, ESDs, and others have provided testimony to the legislature to consider an additional \$10 million in 2021-23 for Regional Inclusive Services to reverse a decade-long decline in per-student funding for some of Oregon's most vulnerable children, and begin restoring service levels reduced since 2009.

- **HB 2630** may result in a funding floor for wildfire impacted school districts.
- \$20 million dollars approved by the legislature's emergency board for a Wildfire Relief Grant Program may provide relief funding to wildfire impacted districts for capital rebuilding projects. These funds are designed to fill in the gaps of insurance funds, FEMA funds, and other federal funds.

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.

2021-22 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 2021-22 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 was finalized and no funding was included as subsidy for special education services.

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.

- **Attendance**

In addition to SOESD's School Attendance Specialists who work with local school districts to increase attendance rates by providing school-wide and district-wide support for attendance while also providing individual student interventions that decrease truancy, SOESD participates as part of a network of ESDs to implement the States' Attendance Matters initiative through Regional Coordination Services to Reduce Chronic Absenteeism. SOESD partners with districts identified by ODE to analyze data, determine and mitigate barriers that lead to chronic absenteeism, and support inclusive, safe, and welcoming environments conducive to learning for all students and staff. Funding for regional coordination of chronic absenteeism was paused in 2020-21, but may be funded for 2021-22 as a result of the legislative session.

- **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, The Early Learning Division (ELD) has announced changes to Hub roles, expanding services to coordinated enrollment. SOELS may receive increased funding for expanded staffing to support the role. 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. However, proposed state budgets forecast an 18% cut in funding for the Kindergarten Partnership and Innovation funding that SOELS has historically provided to partners that may be receiving other funding instead for Summer Learning and Child Care as a result of [HB 5042A](#).

- **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. The 2021-22 SOESD SSA Comprehensive Support Plan was approved unanimously by component districts along with SOESD's 2021-22 Local Service Plan. 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 funded in 2019-21, but instead at the reduced rate of about 75% of that funding level, as was received in 2020-21. However, it is expected the majority of support provided to districts through the SSA Comprehensive Support plan will continue to be offered, as well as the liaison position for assisting districts to prepare and implement their SSA plans and coordinate with ODE.

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. In 2021-22, SOESD may receive approximately \$100,000 in additional funding from ODE through subcontract with Douglas ESD for EI/ECSE, based on child counts and geographic distribution.

- **Purchased Services**

In projecting the 2021-22 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 Inclusive Services (formerly Regional Programs for low incidence disabilities)**

Despite strong statewide advocacy during the 2019-21 legislative session for adequate funding for special education Regional Inclusive Services (RIS), funding allocations per student for the RIS contract with ODE have been declining since 2009. SOESD has again advocated strongly in this legislative session for an additional \$10 million to reverse a decade-long decline in per-student funding for some of Oregon's most vulnerable children, and begin restoring service levels reduced since 2009. SOESD has received \$485,430 in ESEER II funding for RIS, although we do not know if other federal or state funding will be available.

- **STEPS Plus / Transition**

The STEPS Plus classroom currently located at the Central Medford High (CMHS) campus will need to be relocated for the 2021-22 school year, as the CMHS campus will undergo construction to become Medford School District's third middle school. The Transition classroom, temporarily relocated during the 2020-2021 school year to the CMHS after being displaced from the SOESD Phoenix Campus due to the Almeda wildfire will also need to be relocated. Relocation and other facility costs may have a material impact on unit rates and district demand.

- **Special Education Management Team (SEM)**

Increased funding this biennium for Regional Inclusive Services and Long Term Care and Treatment will allow us to address significant program expansion over the years, and move the LTCT supervision duties from our Special Education Director to a new coordinator position while also distributing duties from other special education coordinators on our leadership team, and still expanding staffing to increase service levels for students.

Human Resources

- **Recruiting**

As reported to the board in June 2020 as an outcome of strategic planning involving the board, administration and staff, a focus area of requested need was to increase efforts for recruiting staff that would require additional investment for an effort without sufficient resources yet allocated for additional work. This would include identification of appropriate recruiting strategies for the variety of unique positions at SOESD, inclusion of equity in HR practices to meet DEI goals, and coordination with various organizations and events to increase both numbers of applicants in general, and numbers of diverse applicants in alignment with the diversity of students we serve. Duties would include coordination with higher education and various trade and professional organizations, recruiting at career fairs, preparation of marketing materials, and management of the hiring processes. As was used previously to create the HR department and supported by the SOESD Board and budget committee, funding can again be shifted from early retirement accounts set aside from decreased demand from sunseting early retirement benefits, and related to changes in PERS and a trend of employees working longer.

Technology Services

- **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 other specialized services SOESD provides. 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. The program may need to be significantly scaled and/or restructured in order to meet district cost expectations. Billable hour rate realities, market conditions, and ability to recruit further impact the potential value of the program.

Building and Facilities

- **Capital Projects Fund**

A new fund has been created for the 2021-22 fiscal year. This fund will account for expenditures related to the Phoenix campus rebuilding activities as a result of the Almeda fire. Expected expenditures for the 2021-22 fiscal year include primarily design and permitting projected costs. Material expenses related to *direct* construction activity are not expected for the 2021-22 year.

FINANCIAL FORECAST AND BUDGET SUMMARY

Inflationary factors have an impact on the budget development. SOESD is currently negotiating successors to the collective bargaining agreement with our classified association 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, 2021 funding estimate as provided by the Oregon Department of Education and forecasted budget adjustments. 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 2020-21 to the 2021-22 proposed budget increases by 5.8% and breaks down as follows:

- General Fund Increase of 0.5%
- Federal Fund Increase of 5.0%
- State/Other Funds Increase of 5.0%
- Capital Projects Fund Increase of 100% (New Fund)
- Internal Services Increase of 5.0%

The General Fund budget is proposed at \$25,889,265. The increase to the Proposed General Fund budget is 0.5% or \$137,758. 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 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 2021-22 Local Service Plan 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 budget and current legislative process includes certainty in some targeted funding areas such as *Summer Programming and Child Care* and *ESEER* funding for EI/ECSE, LTCT, and RIS that allows for planned expansion in these areas. Continued reductions in early retirement set-asides allow an increased focus on HR recruiting with a focus on diversity, equity, and inclusion. However, SSF funding remains unknown at this time and potentially until the end of the legislative session. Potential legislative outcomes may result in necessary adjustments to some SOESD program offerings, or impact flow-through funding to school districts. SSA funding levels will determine the services available through SOESD's SSA Comprehensive Support Plan, impact the implementation of a new role of coordinated enrollment by our Early Learning Hub, and potentially reinvigorate our regional Attendance Initiative. New budget structures will be created for recovering from the destruction of our Phoenix campus by the Alameda fire, as well as relocation of our STEPS and Transition programs. Market demand, unit cost rates for services, and district choices to utilize SOESD services will continue to define many areas of revenue and expenses.

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, maintaining district membership at 100%, and increasing the stability of our organization, while expanding valued services to districts over time. The 2021-22 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 2021-22 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 \$71,554,714 with an overall General Fund budget of \$25,889,265. It is proposed that the maximum tax rate remain .3524 per \$1,000 assessed value. The proposed 2021-22 budget is recommended to you, the Budget Committee of Southern Oregon Education Service District.

Scott Beveridge
Superintendent



ADOPTED BUDGET DOCUMENT

July 1, 2021 - June 30, 2022

EXHIBITS

BUDGET DETAIL

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BUDGET COMMITTEE FOR 2021-2022**

BOARD MEMBERS

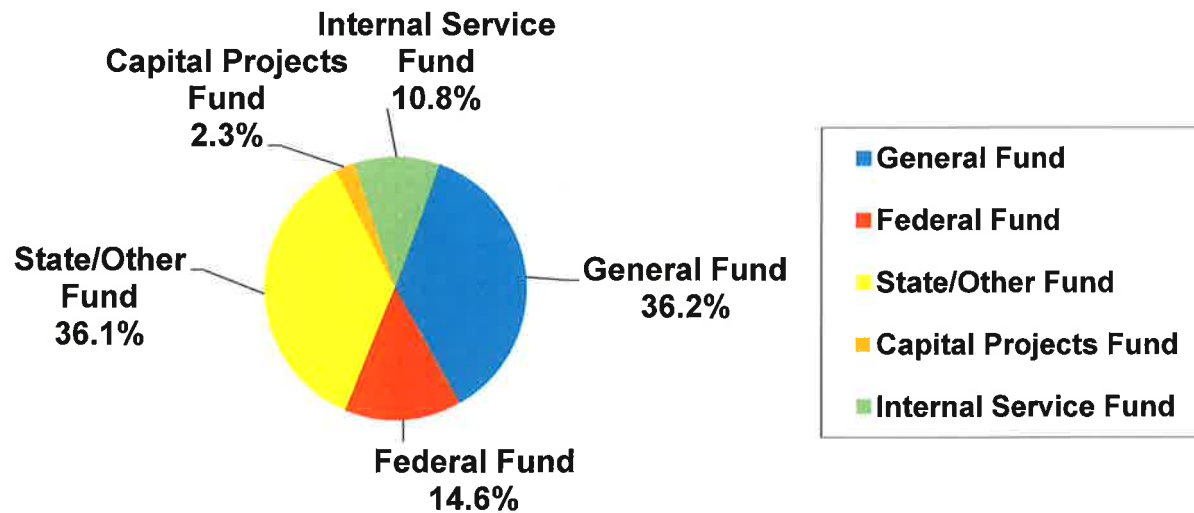
			TERM EXPIRES
Zone 1	(District 7 and Three Rivers)	Mary Middleton	June 2021
Zone 2	(Three Rivers)	Justin Wright	June 2021
Zone 3	(Klamath County)	Robert Moore	June 2023
Zone 4	(Klamath Falls City)	Jessie Hecocta (Appointed)	June 2021
Zone 5	(Districts 4, 5, 94)	Christine Norton-Cotts	June 2021
Zone 6	(District 549C)	Rosie Converse	June 2021
Zone 7	(District 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)	Vacant	June 2023
Zone 2	(Three Rivers)	Vacant	June 2021
Zone 3	(Klamath County)	Vacant	June 2023
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 2023
Zone 9	(Districts 9, 59, 91)	Ray Williams	June 2021
At-Large 1		Phil Long	June 2021

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
Adopted 2021-2022 Budget
Fund Comparison

Fiscal Year	Adopted 2021-2022	Adopted 2020-2021	% Change
Fund			
General Fund	25,889,265	25,752,507	0.5%
Federal Fund	10,403,807	9,908,388	5.0%
State/Other Fund	25,883,050	24,602,518	5.2%
Capital Projects Fund	1,675,000	-	100.0%
Internal Service Fund	7,753,592	7,384,374	5.0%
Budget Totals	71,604,714	67,647,787	5.8%



**Southern Oregon Education Service District
Resident Average Daily Membership
For Jackson, Josephine, and Klamath Counties
As of June 30, 2020**

TOTAL rADM 50,889.58

Jackson County:

Phoenix-Talent #4	2,591.81	5.09%
Ashland #5	2,815.67	5.53%
Central Point #6	4,826.38	9.48%
Eagle Point #9	4,143.67	8.14%
Rogue River #35	960.54	1.89%
Three Rivers	3.39	0.01%
Prospect #59	213.60	0.42%
Butte Falls #91	218.74	0.43%
Pinehurst #94	15.43	0.03%
Medford #549C	14,447.48	28.39%

Total-Jackson Co. 30,236.71 59.41%

Josephine County:

Grants Pass #7	6,181.06	12.15%
Three Rivers	4,771.53	9.38%

Total-Josephine Co. 10,952.59 21.53%

Klamath County:

Klamath Falls City Schools	2,915.97	5.73%
Klamath County	6,784.31	13.33%

Total-Klamath Co. 9,700.28 19.06%

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
RESOLUTION SERVICES BUDGET
ADOPTED 2021-2022 GENERAL FUND BUDGET**

Total Adopted General Fund Budget	<u>\$ 25,889,265</u>	
Share of Adopted General Fund Budget to Resolution Services	<u>\$ 23,214,843</u>	<u>89.67%</u>

Breakdown of Resolution Services:

1)	Technology and Media Services	\$ 2,907,882	12.52%
2)	School Improvement Services	\$ 916,400	3.95%
3)	Special Education Services	<u>\$ 19,390,561</u>	<u>83.53%</u>
	Total Resolution Services	<u>\$ 23,214,843</u>	<u>100.00%</u>

SOUTHERN OREGON ESD BUDGET CALENDAR
2021-2022 BUDGET YEAR

July 15, 2020	Regular Board Meeting Organize the board, ORS 255.335 (5) and ORS 332.040, and designate the budget officer. ORS 294.331
July 15, 2020	Deadline to certify the tax levy to the county assessor (ED-50).
September 16, 2020	Regular Board Meeting
October 21, 2020	Regular Board Meeting
November 18, 2020	Regular Board Meeting
December 31, 2020	Last day to file the previous school year's audit with the Department of Education. Failure to file precludes the district from receiving further payments from the School Support Fund until such reports are filed. ORS 327.137
January 20, 2021	Regular Board Meeting
February 17, 2021	Regular Board Meeting
March 17, 2021	Regular Board Meeting
April 18, 2021	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.) The notice may be published once in a newspaper, not more than 30 days before the meeting date and not less than five days before the meeting date, and once on the municipal corporation's Internet website, in a prominent manner and maintained on the website for at least 10 days before the meeting date. The newspaper notice must contain the Internet website address at which the notice is posted. ORS 294.426

(Sample) NOTICE OF BUDGET COMMITTEE MEETING

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a meeting of the budget committee of _____, District No. _____ will be held on the _____ day of _____, 2021 at _____ o'clock for the purpose of receiving the budget message and budget document of said district for the fiscal year 2021-2022. 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 21, 2021

Regular Board Meeting

May 1, 2021

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.) This SECOND NOTICE OF BUDGET COMMITTEE MEETING will be published on the Southern Oregon Education Service District website at <https://www.soesd.k12.or.us/> . ORS 294.426

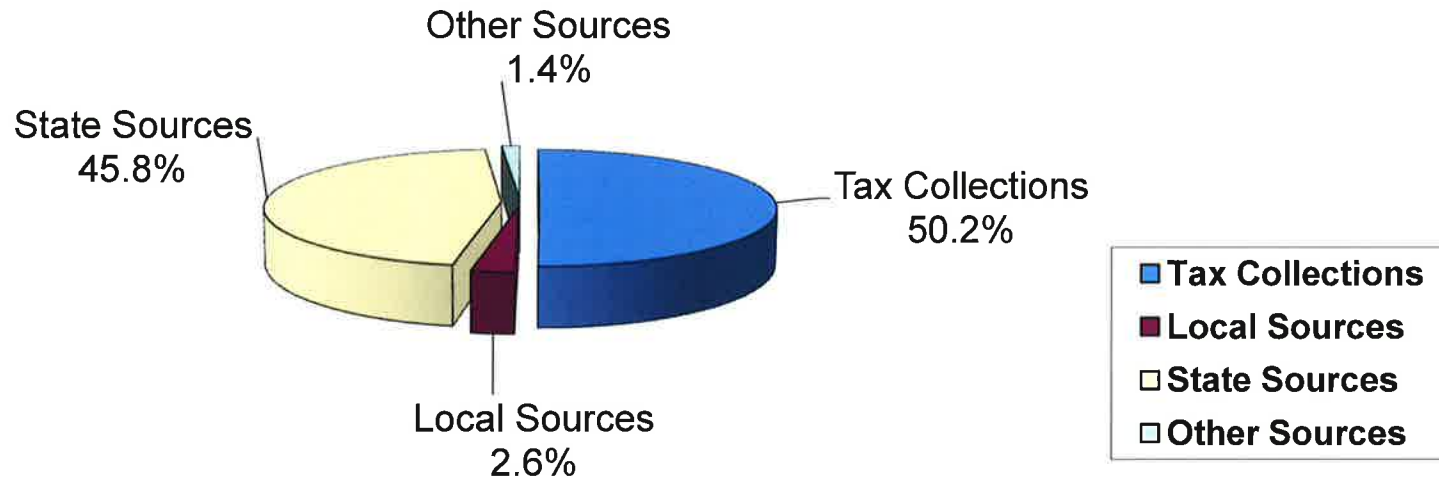
May 1, 2021

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. The budget committee may not deliberate on the budget document as a body before the first meeting. ORS 294.426(6)(a)

May 12, 2021	First Meeting of the Budget Committee Elect presiding officer. Presentation of the budget message by the executive officer and the budget document by the budget officer. Consider recommendations from citizens. Announce the time and place of next meeting. The budget committee shall schedule meetings as required; it may request information and compel the attendance of any employee at its meetings. ORS 294.428 (2) All meetings shall be open to the public. The budget document is filed in the district office as a public record, and a copy of the document or part thereof is made available to any person requesting it. A majority of the members of the budget committee is required to pass any motion. ORS 174.130
May 19, 2021	Regular Board Meeting
May 23, 2021	Publication of the NOTICE OF BUDGET HEARING (ED 1). ORS 294.438
June 16, 2021	Regular Board Meeting Public Hearing on the Budget, as approved by the budget committee, shall be conducted by no less than a quorum of the board. ORS 294.453 Enact resolutions adopting the budget, making the appropriations, imposing and categorizing the taxes. At the time the budget is adopted, the total expenditures in any fund may be increased by \$5,000 or ten (10) percent whichever is greater, provided that the tax levy as published is not increased. To exceed either of these restrictions would require republication of the Financial Summary and Fund Summaries, a Second Notice, and another public hearing, prior to July 1. ORS 294.456 and OAR 150-294.456(1)-(C)
July 15, 2021	Deadline to certify the tax levy to the county assessor on form ED-50.
July 21, 2021	Regular Board Meeting

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
GENERAL FUND SUMMARY
BY REVENUE SOURCE FOR THE
ADOPTED GENERAL FUND BUDGET 2021-2022**

Source	Tax Collections	Local Sources	State Sources	Other Sources	Total Resources
Amount	13,000,000	677,500	11,861,765	350,000	25,889,265



**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
ADOPTED GENERAL FUND SUMMARY
BY PROGRAM AND FUNCTION
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021**

Program:	Instruction	Support	Community	Transfers	Contingency	Other	Total
101 Admin/Operations		2,374,422		300,000			2,674,422
102 T M S		2,907,882					2,907,882
103 Special Education	954,266	398,803			300,000	11,683,087	13,336,156
104 Speech		275,080					275,080
106 Interpreters	1,405,224						1,405,224
107 Psychology		796,250					796,250
108 Brailist	261,182						261,182
109 STEPS Plus	971,331	284,015					1,255,346
110 OT / PT	235,670						235,670
112 School Improvement		0					0
113 Curriculum/Assessment		167,440	182,812				350,252
114 Career & Technical Education		288,662					288,662
115 Migrant/ELL		277,486					277,486
117 Audiology		169,000					169,000
192 CARE	1,032,417	63,077					1,095,494
194 TRANSITION	513,620	47,539					561,159
Total Requirements	5,373,710	8,049,656	182,812	300,000	300,000	11,683,087	25,889,265

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
ADOPTED GENERAL FUND SUMMARY BY OBJECT
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021**

Object	2021-2022 Adopted Amount	% of Budget	2020-2021 Adopted Amount	% of Budget
100 - Salaries	6,425,435	24.82%	5,472,191	21.25%
200 - Employer Costs	4,583,794	17.71%	4,143,382	16.09%
300 - Purchased Services	1,989,361	7.68%	1,843,337	7.16%
400 - Supplies/Materials	348,610	1.35%	334,495	1.30%
500 - Equipment	27,426	0.11%	27,426	0.10%
600 - Other Costs	231,552	0.89%	228,899	0.89%
700 - Transfers/Transits	11,983,087	46.28%	13,702,777	53.21%
800 - Contingency	300,000	1.16%	0	0.00%
Total	25,889,265	100.00%	25,752,507	100.00%

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
GENERAL FUND EXPENDITURE HISTORY BY PROGRAM
FOR FISCAL YEARS 2018-2019 THROUGH 2021-2022**

Program:		Actual 2018-2019	Actual 2019-2020	Adopted 2020-2021	Adopted 2021-2022
101	Admin/Operations	4,786,475	2,588,618	2,598,651	2,674,422
102	T M S	1,933,540	2,107,793	2,336,794	2,907,882
103	Special Education	10,738,219	13,628,188	14,490,042	13,336,156
104	Speech	401,186	302,071	403,232	275,080
106	Interpreters	1,107,585	1,235,653	1,345,843	1,405,224
107	Psychology	581,282	715,414	802,100	796,250
108	Braillist	132,704	205,831	216,651	261,182
109	STEPS Plus	922,502	1,086,558	1,048,523	1,255,346
110	OT / PT	93,838	159,971	176,760	235,670
112	School Improvement	156,460	113,916	0	0
113	Regional/Statwide Initiatives	189,038	275,618	360,771	350,252
114	Career & Technical Education	272,342	203,513	248,376	288,662
115	Migrant/ELL	175,492	263,427	271,287	277,486
117	Audiology	145,865	153,146	165,000	169,000
192	CARE	873,973	981,900	886,276	1,095,494
194	TRANSITION	399,477	454,221	402,201	561,159
Total Requirements		22,909,978	24,475,836	25,752,507	25,889,265



ADOPTED BUDGET DOCUMENT

July 1, 2021 - June 30, 2022

General Fund

BUDGET DETAIL

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 100	GENERAL FUND									
	1111 CURRENT TAXES	11,241,636.36	11,643,203.53	11,952,000.00	0.00	12,480,000.00	0.00	12,480,000.00	12,480,000.00	0.00
	1112 DELINQUENT TAXES	472,571.26	478,130.39	498,000.00	0.00	520,000.00	0.00	520,000.00	520,000.00	0.00
	1114 OFFSETS	33,452.35	7,773.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1201 REDISTRIBUTION FR OUTSIDE AGEN	80.65	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST ON INVESTMENTS	234,515.32	201,324.47	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	1920 PRIVATE DONATIONS FROM PRIVATI	0.00	0.00	53,241.00	0.00	87,500.00	0.00	87,500.00	87,500.00	0.00
	1941 SERVICES-LEAS W/IN ST.	81,590.47	60,851.32	315,585.00	0.00	325,000.00	0.00	325,000.00	325,000.00	0.00
	1960 EXPENDITURE RETURNS	148,433.36	146,703.83	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
	1990 MISCELLANEOUS	17,930.26	16,372.89	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	1000 REVENUE-LOCAL SOURCES	12,230,210.03	12,554,369.55	13,083,826.00	0.00	13,677,500.00	0.00	13,677,500.00	13,677,500.00	0.00
	3101 SSF-GENERAL SUPPORT	10,611,328.26	11,820,868.14	12,386,217.00	0.00	11,861,765.00	0.00	11,861,765.00	11,861,765.00	0.00
	3104 STATE TIMBER REVENUE	77,402.02	42,480.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE-STATE SOURCES	10,688,730.28	11,863,348.17	12,386,217.00	0.00	11,861,765.00	0.00	11,861,765.00	11,861,765.00	0.00
	5400 BEG. CASH BALANCE	402,576.32	411,538.73	282,464.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00
	5000 OTHER SOURCES	402,576.32	411,538.73	282,464.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00
Total Fund 100	GENERAL FUND	23,321,516.63	24,829,256.45	25,752,507.00	0.00	25,889,265.00	0.00	25,889,265.00	25,889,265.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 101 ADMIN/OPERATIONS									
Fund 100 GENERAL FUND									
Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES									
112 CLASSIFIED SALARIES	56,280.80	61,121.64	18,000.00	0.25	5,000.00	0.10	5,000.00	5,000.00	0.10
211 EMPLOYER CONTRIB.	12,903.73	17,135.40	5,766.00	0.00	1,342.00	0.00	1,342.00	1,342.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,291.48	3,646.03	1,080.00	0.00	300.00	0.00	300.00	300.00	0.00
217 SB 1049	0.00	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	4,252.25	4,625.73	1,377.00	0.00	383.00	0.00	383.00	383.00	0.00
231 WORKER'S COMPENSATION	1,384.33	1,031.68	295.00	0.00	82.00	0.00	82.00	82.00	0.00
232 UNEMPLOYMENT	389.10	302.39	90.00	0.00	25.00	0.00	25.00	25.00	0.00
240 Medical Ins	12,961.00	13,877.34	6,000.00	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
356 DUPLICATION/COPY COSTS	284.62	246.81	2,060.00	0.00	2,060.00	0.00	2,060.00	2,060.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
410 SUPPLIES	74.86	75.57	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
Total Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES	91,822.17	102,070.06	36,728.00	0.25	13,752.00	0.10	13,752.00	13,752.00	0.10
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	36,073.20	40,742.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 MANAGERIAL	122,933.27	41,251.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	37,982.04	25,425.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	9,540.36	4,919.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	12,071.62	6,093.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	3,873.18	1,399.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	1,104.54	398.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	22,123.98	8,093.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	2,129.57	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	638.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	330.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	817.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,733.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	250,712.69	129,241.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV									
390 OTHER PURCHASED SERVICES	9,000.00	9,000.00	9,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2240 INSTRUC STAFF DEV	9,000.00	9,000.00	9,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 2310 ESD BOARD OF DIRECTORS									
112 CLASSIFIED SALARIES	34,012.07	36,080.04	19,080.00	0.25	39,040.00	0.50	39,040.00	39,040.00	0.50
211 EMPLOYER CONTRIB.	9,251.28	11,556.47	6,111.00	0.00	10,474.00	0.00	10,474.00	10,474.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 101 ADMIN/OPERATIONS										
Fund 100 GENERAL FUND										
Function 2310 ESD BOARD OF DIRECTORS										
212 EMPLOYER CONTRIB.-PICKUP		2,040.72	2,164.78	1,145.00	0.00	2,342.00	0.00	2,342.00	2,342.00	0.00
220 SOCIAL SECURITY		2,531.82	2,696.26	1,460.00	0.00	2,987.00	0.00	2,987.00	2,987.00	0.00
231 WORKER'S COMPENSATION		829.64	603.80	313.00	0.00	640.00	0.00	640.00	640.00	0.00
232 UNEMPLOYMENT		231.60	176.17	96.00	0.00	195.00	0.00	195.00	195.00	0.00
240 Medical Ins		10,795.56	11,403.92	6,000.00	0.00	13,752.00	0.00	13,752.00	13,752.00	0.00
340 TRAVEL (BOARD ONLY)		8,238.27	15,077.91	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	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		14,747.00	11,847.00	11,847.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
382 LEGAL SERVICES		60,650.77	53,854.52	60,034.00	0.00	60,034.00	0.00	60,034.00	60,034.00	0.00
388 ELECTION		2,982.12	15,974.62	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
410 SUPPLIES		226.30	778.58	773.00	0.00	773.00	0.00	773.00	773.00	0.00
640 DUES AND FEES		0.00	15,726.75	18,029.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
651 LIABILITY INSURANCE		2,336.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function 2310 ESD BOARD OF DIRECTORS		148,873.15	183,940.82	179,403.00	0.25	216,752.00	0.50	216,752.00	216,752.00	0.50
Function 2321 OFFICE OF SUPERINTENDENT										
112 CLASSIFIED SALARIES		27,730.32	28,611.83	38,160.00	0.50	39,040.00	0.50	39,040.00	39,040.00	0.50
113 MANAGERIAL		151,812.71	162,453.19	159,954.00	1.00	167,693.00	1.00	167,693.00	167,693.00	1.00
211 EMPLOYER CONTRIB.		45,918.66	57,812.00	63,456.00	0.00	55,466.00	0.00	55,466.00	55,466.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		10,129.16	10,829.62	11,887.00	0.00	12,404.00	0.00	12,404.00	12,404.00	0.00
217 SB 1049		0.00	1,062.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		11,870.90	13,349.00	15,156.00	0.00	15,816.00	0.00	15,816.00	15,816.00	0.00
231 WORKER'S COMPENSATION		4,347.30	3,167.81	3,250.00	0.00	3,390.00	0.00	3,390.00	3,390.00	0.00
232 UNEMPLOYMENT		1,205.47	916.92	991.00	0.00	1,033.00	0.00	1,033.00	1,033.00	0.00
240 Medical Ins		20,402.16	21,998.90	29,522.00	0.00	32,976.00	0.00	32,976.00	32,976.00	0.00
340 TRAVEL (BOARD ONLY)		372.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		672.47	580.32	1,030.00	0.00	1,030.00	0.00	1,030.00	1,030.00	0.00
342 OUT OF DISTRICT TRAVEL		6,079.88	5,463.27	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
356 DUPLICATION/COPY COSTS		7,069.00	5,035.63	3,091.00	0.00	3,091.00	0.00	3,091.00	3,091.00	0.00
390 OTHER PURCHASED SERVICES		22,342.49	49,920.30	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
410 SUPPLIES		11,456.92	12,918.89	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
440 PERIODICALS/SUBSCRIPTIONS		903.60	430.40	618.00	0.00	3,000.00	0.00	3,000.00	3,000.00	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
640 DUES AND FEES		16,551.75	1,334.00	618.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
652 FIDELITY BOND PREMIUMS		150.00	0.00	258.00	0.00	258.00	0.00	258.00	258.00	0.00
Total Function 2321 OFFICE OF SUPERINTENDENT		339,015.49	375,884.36	387,803.00	1.50	396,009.00	1.50	396,009.00	396,009.00	1.50
Function 2520 FISCAL SERVICES										
112 CLASSIFIED SALARIES		158,322.61	174,827.42	145,740.00	3.00	149,046.00	3.00	149,046.00	149,046.00	3.00
113 MANAGERIAL		49,974.41	52,591.99	47,700.00	0.45	55,000.00	0.50	55,000.00	55,000.00	0.50
114 MANAGERIAL/CLASS.		106,758.61	113,260.86	115,540.00	1.00	122,540.00	1.00	122,540.00	122,540.00	1.00
211 EMPLOYER CONTRIB.		56,856.07	76,573.93	98,966.00	0.00	87,623.00	0.00	87,623.00	87,623.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		15,598.35	17,285.33	18,539.00	0.00	19,595.00	0.00	19,595.00	19,595.00	0.00

Requirements Report

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 101 ADMIN/OPERATIONS									
Fund 100 GENERAL FUND									
Function 2520 FISCAL SERVICES									
217 SB 1049	0.00	6,270.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	23,888.40	25,686.16	23,637.00	0.00	24,984.00	0.00	24,984.00	24,984.00	0.00
231 WORKER'S COMPENSATION	7,678.01	5,701.59	5,067.00	0.00	5,356.00	0.00	5,356.00	5,356.00	0.00
232 UNEMPLOYMENT	2,185.91	1,678.75	1,545.00	0.00	1,633.00	0.00	1,633.00	1,633.00	0.00
240 Medical Ins	43,579.32	76,160.00	63,720.00	0.00	74,844.00	0.00	74,844.00	74,844.00	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	0.00	279.26	515.00	0.00	515.00	0.00	515.00	515.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	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	3,455.10	2,401.90	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410 SUPPLIES	0.00	100.80	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	1,164.16	20,697.92	1,545.00	0.00	1,545.00	0.00	1,545.00	1,545.00	0.00
652 FIDELITY BOND PREMIUMS	150.00	267.00	258.00	0.00	258.00	0.00	258.00	258.00	0.00
Total Function 2520 FISCAL SERVICES	469,610.95	573,783.87	557,747.00	4.45	579,914.00	4.50	579,914.00	579,914.00	4.50
Function 2542 CARE/UPKEEP OF BLDGS.									
112 CLASSIFIED SALARIES	50,981.79	41,013.59	42,642.00	1.00	42,978.00	1.00	42,978.00	42,978.00	1.00
211 EMPLOYER CONTRIB.	10,848.33	13,136.64	13,658.00	0.00	11,531.00	0.00	11,531.00	11,531.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,393.04	2,460.84	2,559.00	0.00	2,579.00	0.00	2,579.00	2,579.00	0.00
220 SOCIAL SECURITY	3,805.42	3,123.10	3,262.00	0.00	3,288.00	0.00	3,288.00	3,288.00	0.00
231 WORKER'S COMPENSATION	3,364.57	5,171.30	3,000.00	0.00	705.00	0.00	705.00	705.00	0.00
232 UNEMPLOYMENT	348.19	204.14	213.00	0.00	215.00	0.00	215.00	215.00	0.00
240 Medical Ins	15,307.92	17,023.00	17,280.00	0.00	19,224.00	0.00	19,224.00	19,224.00	0.00
321 CLEANING SERVICES	18,747.00	17,457.58	26,528.00	0.00	26,528.00	0.00	26,528.00	26,528.00	0.00
322 REPAIR AND MAINTENANCE	1,308.93	436.53	10,612.00	0.00	10,612.00	0.00	10,612.00	10,612.00	0.00
324 RENTALS	42,487.08	40,037.21	68,972.00	0.00	68,972.00	0.00	68,972.00	68,972.00	0.00
325 ELECTRICITY	47,852.04	40,799.43	63,667.00	0.00	63,667.00	0.00	63,667.00	63,667.00	0.00
326 FUEL	17,062.39	16,499.53	24,050.00	0.00	24,050.00	0.00	24,050.00	24,050.00	0.00
327 WATER AND SEWAGE	19,045.05	16,008.59	5,306.00	0.00	5,306.00	0.00	5,306.00	5,306.00	0.00
328 GARBAGE	8,092.68	7,744.40	3,184.00	0.00	3,184.00	0.00	3,184.00	3,184.00	0.00
341 IN DISTRICT TRAVEL	0.00	2,427.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	53,450.15	38,105.15	99,405.00	0.00	99,405.00	0.00	99,405.00	99,405.00	0.00
352 TELEPHONE-CELLULAR	0.00	37.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	72,963.56	176,847.09	53,055.00	0.00	53,055.00	0.00	53,055.00	53,055.00	0.00
410 SUPPLIES	20,546.69	16,689.77	5,306.00	0.00	5,306.00	0.00	5,306.00	5,306.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	5,306.00	0.00	5,306.00	0.00	5,306.00	5,306.00	0.00
640 DUES AND FEES	0.00	0.00	530.00	0.00	530.00	0.00	530.00	530.00	0.00
651 LIABILITY INSURANCE	92,052.00	92,682.00	94,814.00	0.00	94,814.00	0.00	94,814.00	94,814.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 101 ADMIN/OPERATIONS										
Total Function 2542 CARE/UPKEEP OF BLDGS.		480,656.83	547,904.65	543,349.00	1.00	541,255.00	1.00	541,255.00	541,255.00	1.00
Function 2641 SERVICE AREA DIRECTION										
112 CLASSIFIED SALARIES		4,722.09	36,880.28	103,295.00	2.00	107,619.00	2.00	107,619.00	107,619.00	2.00
113 MANAGERIAL		112,489.61	111,028.95	113,208.00	1.00	195,137.00	2.00	195,137.00	195,137.00	2.00
211 EMPLOYER CONTRIB.		28,900.75	43,129.83	69,345.00	0.00	78,897.00	0.00	78,897.00	78,897.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		6,375.12	8,369.91	12,990.00	0.00	18,165.00	0.00	18,165.00	18,165.00	0.00
220 SOCIAL SECURITY		8,872.25	11,144.11	16,563.00	0.00	23,161.00	0.00	23,161.00	23,161.00	0.00
231 WORKER'S COMPENSATION		2,847.15	2,477.66	3,551.00	0.00	4,965.00	0.00	4,965.00	4,965.00	0.00
232 UNEMPLOYMENT		811.82	728.36	1,082.00	0.00	1,514.00	0.00	1,514.00	1,514.00	0.00
240 Medical Ins		14,870.10	22,294.40	51,840.00	0.00	76,896.00	0.00	76,896.00	76,896.00	0.00
341 IN DISTRICT TRAVEL		33.79	37.12	2,020.00	0.00	2,020.00	0.00	2,020.00	2,020.00	0.00
342 OUT OF DISTRICT TRAVEL		841.43	112.00	3,030.00	0.00	3,030.00	0.00	3,030.00	3,030.00	0.00
390 OTHER PURCHASED SERVICES		100.00	24,924.64	5,050.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
410 SUPPLIES		3,480.78	4,264.55	1,515.00	0.00	1,515.00	0.00	1,515.00	1,515.00	0.00
Total Function 2641 SERVICE AREA DIRECTION		184,344.89	265,391.81	383,489.00	3.00	519,419.00	4.00	519,419.00	519,419.00	4.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS										
341 IN DISTRICT TRAVEL		631.95	345.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR		772.36	916.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		64.49	138.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS		1,468.80	1,401.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2663 COMPUTER INFORMATION SERVICES										
113 MANAGERIAL		0.00	0.00	61,904.00	0.50	60,068.00	0.50	60,068.00	60,068.00	0.50
211 EMPLOYER CONTRIB.		0.00	0.00	16,454.00	0.00	14,248.00	0.00	14,248.00	14,248.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	0.00	3,714.00	0.00	3,604.00	0.00	3,604.00	3,604.00	0.00
220 SOCIAL SECURITY		0.00	0.00	4,736.00	0.00	4,595.00	0.00	4,595.00	4,595.00	0.00
231 WORKER'S COMPENSATION		0.00	0.00	1,015.00	0.00	985.00	0.00	985.00	985.00	0.00
232 UNEMPLOYMENT		0.00	0.00	309.00	0.00	301.00	0.00	301.00	301.00	0.00
240 Medical Ins		0.00	0.00	12,500.00	0.00	13,520.00	0.00	13,520.00	13,520.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES		0.00	0.00	100,632.00	0.50	97,321.00	0.50	97,321.00	97,321.00	0.50
Major Function 2000 SUPPORT SERVICES		1,975,504.97	2,188,618.43	2,198,651.00	10.95	2,374,422.00	12.10	2,374,422.00	2,374,422.00	12.10
Function 5200 INTERFUND TRANSFERS										
740 TRANS.TO OTHER FUNDS		100,000.00	100,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
745 TRANS-SABBATICAL/RETIREMENT RESERVE		338,846.00	300,000.00	325,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Total Function 5200 INTERFUND TRANSFERS		438,846.00	400,000.00	400,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Function 5300 APPORT OF FUNDS										
720 CASH IN LIEU OF SERVICES		2,372,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5300 APPORT OF FUNDS		2,372,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 101 ADMIN/OPERATIONS										
Major Function 5000	OTHER USES	2,810,970.00	400,000.00	400,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Total Fund 100	GENERAL FUND	4,786,474.97	2,588,618.43	2,598,651.00	10.95	2,674,422.00	12.10	2,674,422.00	2,674,422.00	12.10
Total Center 101	ADMIN/OPERATIONS	4,786,474.97	2,588,618.43	2,598,651.00	10.95	2,674,422.00	12.10	2,674,422.00	2,674,422.00	12.10

Requirements Report

FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
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Center 102 TECHNOLOGY MEDIA SERVICES

Fund 100 GENERAL FUND

Function 2221 TMS DIRECTION

112 CLASSIFIED SALARIES	18,904.88	36,823.79	41,041.00	1.00	42,949.00	1.00	42,949.00	42,949.00	1.00
113 MANAGERIAL	89,854.82	119,799.50	112,466.00	1.00	130,037.00	1.00	130,037.00	130,037.00	1.00
211 EMPLOYER CONTRIB.	19,843.32	39,094.77	40,802.00	0.00	41,032.00	0.00	41,032.00	41,032.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	5,443.99	9,397.34	9,211.00	0.00	10,379.00	0.00	10,379.00	10,379.00	0.00
220 SOCIAL SECURITY	8,268.77	11,972.23	11,744.00	0.00	13,233.00	0.00	13,233.00	13,233.00	0.00
231 WORKER'S COMPENSATION	2,656.19	2,627.12	2,518.00	0.00	2,837.00	0.00	2,837.00	2,837.00	0.00
232 UNEMPLOYMENT	756.67	782.48	768.00	0.00	865.00	0.00	865.00	865.00	0.00
240 Medical Ins	23,689.69	30,739.60	30,240.00	0.00	38,448.00	0.00	38,448.00	38,448.00	0.00
312 IN-SERVICE	250.00	0.00	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	372.85	572.93	200.00	0.00	500.00	0.00	500.00	500.00	0.00
342 OUT OF DISTRICT TRAVEL	4,238.10	2,328.98	4,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	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	0.00	97.88	0.00	0.00	750.00	0.00	750.00	750.00	0.00
356 DUPLICATION/COPY COSTS	147.75	0.00	337.00	0.00	337.00	0.00	337.00	337.00	0.00
390 OTHER PURCHASED SERVICES	469.45	317.50	500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410 SUPPLIES	1,742.68	2,070.88	2,000.00	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
460 NONCONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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	1,055.00	2,004.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Total Function 2221 TMS DIRECTION	177,694.16	258,629.00	258,736.00	2.00	295,776.00	2.00	295,776.00	295,776.00	2.00
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Function 2223 MEDIA LIBRARY/COURIER

112 CLASSIFIED SALARIES	51,867.22	68,316.19	79,000.00	2.00	70,929.00	1.75	70,929.00	70,929.00	1.75
123 TEMPORARY/LIC.	5,554.38	8,279.65	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
211 EMPLOYER CONTRIB.	10,280.83	18,152.34	26,104.00	0.00	16,824.00	0.00	16,824.00	16,824.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,820.55	4,097.63	4,890.00	0.00	4,256.00	0.00	4,256.00	4,256.00	0.00
217 SB 1049	0.00	1,287.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	3,981.56	5,163.27	6,235.00	0.00	5,426.00	0.00	5,426.00	5,426.00	0.00
231 WORKER'S COMPENSATION	3,240.42	5,115.48	1,337.00	0.00	1,163.00	0.00	1,163.00	1,163.00	0.00
232 UNEMPLOYMENT	364.45	337.45	408.00	0.00	355.00	0.00	355.00	355.00	0.00
240 Medical Ins	17,103.45	22,810.44	24,480.00	0.00	26,194.00	0.00	26,194.00	26,194.00	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	28.00	100.56	2,142.00	0.00	2,142.00	0.00	2,142.00	2,142.00	0.00
324 RENTALS	0.00	4,702.98	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
329 OTHER PROPERTY SERVICES	9,364.22	14,826.58	10,920.00	0.00	10,920.00	0.00	10,920.00	10,920.00	0.00
341 IN DISTRICT TRAVEL	0.00	178.06	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	204.75	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
353 POSTAGE	9,972.95	15,273.52	31,500.00	0.00	31,500.00	0.00	31,500.00	31,500.00	0.00
355 PRINTING/BINDING	0.00	0.00	1,071.00	0.00	1,071.00	0.00	1,071.00	1,071.00	0.00
356 DUPLICATION/COPY COSTS	17.40	2.87	614.00	0.00	614.00	0.00	614.00	614.00	0.00
390 OTHER PURCHASED SERVICES	0.00	5,841.35	7,497.00	0.00	7,497.00	0.00	7,497.00	7,497.00	0.00
395 DIGITAL RIGHTS	27,900.00	32,638.53	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
410 SUPPLIES	1,189.37	1,100.58	3,213.00	0.00	3,213.00	0.00	3,213.00	3,213.00	0.00

Requirements Report

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 102 TECHNOLOGY MEDIA SERVICES									
Fund 100 GENERAL FUND									
Function 2223 MEDIA LIBRARY/COURIER									
430 LIBRARY BOOKS	0.00	0.00	107.00	0.00	107.00	0.00	107.00	107.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	2,678.00	0.00	2,678.00	0.00	2,678.00	2,678.00	0.00
470 COMPUTER SOFTWARE	0.00	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	0.00	0.00	268.00	0.00	268.00	0.00	268.00	268.00	0.00
Total Function 2223 MEDIA LIBRARY/COURIER	143,889.55	208,225.15	262,138.00	2.00	244,831.00	1.75	244,831.00	244,831.00	1.75
Function 2227 ELECTRONIC SERVICES									
112 CLASSIFIED SALARIES	374,831.26	326,837.21	293,692.00	9.00	480,967.00	9.00	480,967.00	480,967.00	9.00
113 MANAGERIAL	51,330.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
211 EMPLOYER CONTRIB.	89,993.87	90,161.46	73,358.00	0.00	114,085.00	0.00	114,085.00	114,085.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	24,084.70	19,610.33	27,282.00	0.00	28,858.00	0.00	28,858.00	28,858.00	0.00
220 SOCIAL SECURITY	31,930.74	24,571.86	36,314.00	0.00	36,794.00	0.00	36,794.00	36,794.00	0.00
231 WORKER'S COMPENSATION	59,662.16	43,004.54	52,461.00	0.00	52,906.00	0.00	52,906.00	52,906.00	0.00
232 UNEMPLOYMENT	2,922.09	1,599.35	2,373.00	0.00	2,405.00	0.00	2,405.00	2,405.00	0.00
240 Medical Ins	104,141.53	97,582.24	73,982.00	0.00	157,392.00	0.00	157,392.00	157,392.00	0.00
312 IN-SERVICE	950.00	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	0.00	3,213.00	0.00	3,213.00	0.00	3,213.00	3,213.00	0.00
329 OTHER PROPERTY SERVICES	14,020.95	12,098.70	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
341 IN DISTRICT TRAVEL	119.90	2,395.75	3,750.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
342 OUT OF DISTRICT TRAVEL	2,058.34	0.00	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	3,884.43	3,265.86	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
356 DUPLICATION/COPY COSTS	14.72	4.48	215.00	0.00	215.00	0.00	215.00	215.00	0.00
390 OTHER PURCHASED SERVICES	8,315.82	19,936.32	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
410 SUPPLIES	7,221.47	3,814.89	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
460 NONCONSUMABLE SUPPLIES	5,921.40	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
640 DUES AND FEES	100.00	0.00	200.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2227 ELECTRONIC SERVICES	781,504.09	644,882.99	661,873.00	9.00	976,618.00	9.00	976,618.00	976,618.00	9.00
Function 2240 INSTRUC STAFF DEV									
312 IN-SERVICE	0.00	480.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2240 INSTRUC STAFF DEV	0.00	480.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS									
112 CLASSIFIED SALARIES	80,384.94	97,917.77	92,058.00	1.00	88,184.00	1.00	88,184.00	88,184.00	1.00
211 EMPLOYER CONTRIB.	21,864.72	31,363.06	29,486.00	0.00	26,660.00	0.00	26,660.00	26,660.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4,823.12	5,875.06	5,523.00	0.00	5,291.00	0.00	5,291.00	5,291.00	0.00
220 SOCIAL SECURITY	6,149.47	7,486.71	7,042.00	0.00	6,746.00	0.00	6,746.00	6,746.00	0.00
231 WORKER'S COMPENSATION	1,892.29	1,556.98	1,510.00	0.00	1,446.00	0.00	1,446.00	1,446.00	0.00
232 UNEMPLOYMENT	562.71	489.33	460.00	0.00	441.00	0.00	441.00	441.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 102 TECHNOLOGY MEDIA SERVICES										
Fund 100 GENERAL FUND										
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS										
240 Medical Ins		18,251.72	22,791.18	24,840.00	0.00	27,504.00	0.00	27,504.00	27,504.00	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		443.25	818.46	3,091.00	0.00	3,091.00	0.00	3,091.00	3,091.00	0.00
342 OUT OF DISTRICT TRAVEL		103.21	316.23	1,030.00	0.00	1,030.00	0.00	1,030.00	1,030.00	0.00
351 TELEPHONE		51,815.92	117,809.36	35,000.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
352 TELEPHONE-CELLULAR		1,670.35	1,676.40	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		64.55	138.81	275.00	0.00	275.00	0.00	275.00	275.00	0.00
390 OTHER PURCHASED SERVICES		95,928.37	164,301.89	160,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
410 SUPPLIES		44,211.53	10,001.74	45,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
460 NONCONSUMABLE SUPPLIES		6,417.45	24,536.22	25,151.00	0.00	10,151.00	0.00	10,151.00	10,151.00	0.00
470 COMPUTER SOFTWARE		0.00	19,849.04	25,151.00	0.00	40,151.00	0.00	40,151.00	40,151.00	0.00
541 NEW EQUIPMENT		60,897.67	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS		395,481.27	506,928.24	486,634.00	1.00	521,987.00	1.00	521,987.00	521,987.00	1.00
Function 2663 COMPUTER INFORMATION SERVICES										
112 CLASSIFIED SALARIES		292,087.17	260,770.12	313,831.00	5.00	400,593.00	5.00	400,593.00	400,593.00	5.00
113 MANAGERIAL		0.00	60,612.26	46,604.00	0.50	60,068.00	0.50	60,068.00	60,068.00	0.50
211 EMPLOYER CONTRIB.		59,433.33	67,728.94	95,751.00	0.00	124,159.00	0.00	124,159.00	124,159.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		16,192.48	16,405.11	22,366.00	0.00	27,766.00	0.00	27,766.00	27,766.00	0.00
220 SOCIAL SECURITY		22,296.13	24,494.73	27,617.00	0.00	35,401.00	0.00	35,401.00	35,401.00	0.00
231 WORKER'S COMPENSATION		7,098.56	5,242.33	6,207.00	0.00	7,589.00	0.00	7,589.00	7,589.00	0.00
232 UNEMPLOYMENT		2,040.13	1,601.03	2,197.00	0.00	2,314.00	0.00	2,314.00	2,314.00	0.00
240 Medical Ins		35,823.00	27,812.44	62,640.00	0.00	100,580.00	0.00	100,580.00	100,580.00	0.00
310 PROF/TECH. SERVICES		0.00	3,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		0.00	0.00	4,200.00	0.00	4,200.00	0.00	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		0.00	21.97	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	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		0.00	11,073.43	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
410 SUPPLIES		0.00	2,281.86	5,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
430 LIBRARY BOOKS		0.00	0.00	525.00	0.00	525.00	0.00	525.00	525.00	0.00
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		0.00	6,698.00	26,265.00	0.00	26,265.00	0.00	26,265.00	26,265.00	0.00
480 NON CONSUM - COMPUTERS		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES		434,970.80	488,647.22	657,413.00	5.50	858,670.00	5.50	858,670.00	858,670.00	5.50
Major Function 2000 SUPPORT SERVICES		1,933,539.87	2,107,792.60	2,336,794.00	19.50	2,907,882.00	19.25	2,907,882.00	2,907,882.00	19.25

Requirements Report

			FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 102 TECHNOLOGY MEDIA SERVICES											
Total Fund	100	GENERAL FUND	1,933,539.87	2,107,792.60	2,336,794.00	19.50	2,907,882.00	19.25	2,907,882.00	2,907,882.00	19.25
Total Center	102	TECHNOLOGY MEDIA SERVICES	1,933,539.87	2,107,792.60	2,336,794.00	19.50	2,907,882.00	19.25	2,907,882.00	2,907,882.00	19.25

Requirements Report

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
111 LICENSED SALARIES	15,267.48	48,108.81	0.00	0.86	59,422.00	0.86	59,422.00	59,422.00	0.86
211 EMPLOYER CONTRIB.	4,779.52	15,664.55	0.00	0.00	15,528.00	0.00	15,528.00	15,528.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,054.36	2,886.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	914.52	3,671.47	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
231 WORKER'S COMPENSATION	370.65	799.84	0.00	0.00	900.00	0.00	900.00	900.00	0.00
232 UNEMPLOYMENT	106.93	240.01	0.00	0.00	350.00	0.00	350.00	350.00	0.00
240 Medical Ins	1,653.12	5,893.66	0.00	0.00	13,760.00	0.00	13,760.00	13,760.00	0.00
341 IN DISTRICT TRAVEL	0.00	1,511.44	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	24,146.58	78,776.33	0.00	0.86	95,760.00	0.86	95,760.00	95,760.00	0.86
Function 1231 PHYSICALLY HANDICAPPED									
112 CLASSIFIED SALARIES	3,571.00	3,236.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	780.98	860.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	214.26	194.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	273.18	247.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	85.70	53.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	25.01	16.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	4,950.13	4,676.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	167,267.88	156,925.74	209,905.00	2.80	230,870.00	2.59	230,870.00	230,870.00	2.59
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	24,602.00	0.67	24,602.00	24,602.00	0.67
123 TEMPORARY/LIC.	7,742.50	5,216.25	0.00	0.00	14,482.00	0.00	14,482.00	14,482.00	0.00
211 EMPLOYER CONTRIB.	40,549.44	45,891.32	58,800.00	0.00	54,762.00	0.00	54,762.00	54,762.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	10,127.43	9,458.71	12,500.00	0.00	13,852.00	0.00	13,852.00	13,852.00	0.00
220 SOCIAL SECURITY	13,311.46	12,129.76	15,750.00	0.00	17,662.00	0.00	17,662.00	17,662.00	0.00
231 WORKER'S COMPENSATION	4,250.53	2,713.76	3,365.00	0.00	3,786.00	0.00	3,786.00	3,786.00	0.00
232 UNEMPLOYMENT	1,194.93	792.80	1,014.00	0.00	1,154.00	0.00	1,154.00	1,154.00	0.00
240 Medical Ins	36,849.70	32,638.12	63,420.00	0.00	64,958.00	0.00	64,958.00	64,958.00	0.00
312 IN-SERVICE	0.00	74.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	5,671.64	7,604.63	9,155.00	0.00	9,155.00	0.00	9,155.00	9,155.00	0.00
342 OUT OF DISTRICT TRAVEL	1,494.96	0.00	3,060.00	0.00	3,060.00	0.00	3,060.00	3,060.00	0.00
352 TELEPHONE-CELLULAR	816.08	1,992.64	2,140.00	0.00	2,140.00	0.00	2,140.00	2,140.00	0.00
390 OTHER PURCHASED SERVICES	7,343.49	120.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
410 SUPPLIES	3,039.35	4,813.16	4,023.00	0.00	4,023.00	0.00	4,023.00	4,023.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	99.98	0.00	0.00	706.00	0.00	706.00	706.00	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	1,371.96	2,290.00	0.00	2,290.00	0.00	2,290.00	2,290.00	0.00
480 NON CONSUM - COMPUTERS	1,314.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	300,973.61	281,843.27	387,662.00	2.80	449,742.00	3.26	449,742.00	449,742.00	3.26
Function 1261 EI									

Requirements Report

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 1261 EI									
390 OTHER PURCHASED SERVICES	52,441.50	150,859.50	152,609.00	0.00	152,609.00	0.00	152,609.00	152,609.00	0.00
Total Function 1261 EI	52,441.50	150,859.50	152,609.00	0.00	152,609.00	0.00	152,609.00	152,609.00	0.00
Function 1262 ECSE									
390 OTHER PURCHASED SERVICES	52,441.51	150,859.50	152,610.00	0.00	152,610.00	0.00	152,610.00	152,610.00	0.00
Total Function 1262 ECSE	52,441.51	150,859.50	152,610.00	0.00	152,610.00	0.00	152,610.00	152,610.00	0.00
Function 1299 OTHER SPECIAL PROGRAMS									
640 DUES AND FEES	0.00	108,383.34	103,545.00	0.00	103,545.00	0.00	103,545.00	103,545.00	0.00
Total Function 1299 OTHER SPECIAL PROGRAMS	0.00	108,383.34	103,545.00	0.00	103,545.00	0.00	103,545.00	103,545.00	0.00
Major Function 1000 INSTRUCTION	434,953.33	775,398.05	796,426.00	3.66	954,266.00	4.12	954,266.00	954,266.00	4.12
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	6,771.85	2,888.76	2,765.00	0.03	6,070.00	0.06	6,070.00	6,070.00	0.06
211 EMPLOYER CONTRIB.	0.00	0.00	900.00	0.00	1,440.00	0.00	1,440.00	1,440.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	180.00	0.00	364.00	0.00	364.00	364.00	0.00
217 SB 1049	0.00	938.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	506.70	218.74	200.00	0.00	464.00	0.00	464.00	464.00	0.00
231 WORKER'S COMPENSATION	163.75	48.82	45.00	0.00	100.00	0.00	100.00	100.00	0.00
232 UNEMPLOYMENT	46.33	14.23	15.00	0.00	30.00	0.00	30.00	30.00	0.00
240 Medical Ins	1,598.02	479.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	763.47	395.27	200.00	0.00	200.00	0.00	200.00	200.00	0.00
410 SUPPLIES	20.00	617.92	400.00	0.00	371.00	0.00	371.00	371.00	0.00
Total Function 2134 NURSE SERVICES	9,870.12	5,601.06	4,705.00	0.03	9,039.00	0.06	9,039.00	9,039.00	0.06
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	0.00	1,931.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	513.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	115.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	31.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	9.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	171.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	52.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	0.00	2,974.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	3,207.33	5,413.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	701.44	1,438.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	192.44	324.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 2152 SPEECH THERAPY									
220 SOCIAL SECURITY	245.36	414.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	76.97	88.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	22.46	27.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	47.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	4,446.06	7,755.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190 SERVICE AREA DIRECTION									
112 CLASSIFIED SALARIES	27,316.72	43,880.95	50,635.00	1.00	49,860.00	1.00	49,860.00	49,860.00	1.00
113 MANAGERIAL	75,811.88	122,583.59	124,974.00	1.00	132,639.00	1.00	132,639.00	132,639.00	1.00
211 EMPLOYER CONTRIB.	27,974.30	50,927.02	56,248.00	0.00	48,508.00	0.00	48,508.00	48,508.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	6,334.03	9,987.84	10,537.00	0.00	10,950.00	0.00	10,950.00	10,950.00	0.00
220 SOCIAL SECURITY	7,680.30	12,568.60	13,435.00	0.00	13,961.00	0.00	13,961.00	13,961.00	0.00
231 WORKER'S COMPENSATION	2,521.38	2,782.97	2,880.00	0.00	2,993.00	0.00	2,993.00	2,993.00	0.00
232 UNEMPLOYMENT	556.48	820.96	879.00	0.00	913.00	0.00	913.00	913.00	0.00
240 Medical Ins	25,872.06	38,326.74	43,200.00	0.00	40,457.00	0.00	40,457.00	40,457.00	0.00
312 IN-SERVICE	109.00	229.00	315.00	0.00	315.00	0.00	315.00	315.00	0.00
341 IN DISTRICT TRAVEL	3,664.81	3,553.43	3,627.00	0.00	3,627.00	0.00	3,627.00	3,627.00	0.00
342 OUT OF DISTRICT TRAVEL	50.94	349.10	3,202.00	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	316.15	338.36	0.00	0.00	500.00	0.00	500.00	500.00	0.00
353 POSTAGE	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING	2,514.99	2,428.13	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
356 DUPLICATION/COPY COSTS	414.17	271.74	735.00	0.00	735.00	0.00	735.00	735.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	4,944.00	0.00	4,944.00	0.00	4,944.00	4,944.00	0.00
410 SUPPLIES	268.12	383.61	525.00	0.00	525.00	0.00	525.00	525.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	200.00	0.00	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
480 NON CONSUM - COMPUTERS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
640 DUES AND FEES	54,236.17	745.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2190 SERVICE AREA DIRECTION	235,841.50	290,287.04	321,027.00	2.00	320,520.00	2.00	320,520.00	320,520.00	2.00
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	0.00	67.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	2,960.00	3,890.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
211 EMPLOYER CONTRIB.	0.00	21.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	800.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	226.44	302.55	150.00	0.00	150.00	0.00	150.00	150.00	0.00
231 WORKER'S COMPENSATION	72.07	66.30	50.00	0.00	50.00	0.00	50.00	50.00	0.00
232 UNEMPLOYMENT	20.72	19.77	15.00	0.00	15.00	0.00	15.00	15.00	0.00
341 IN DISTRICT TRAVEL	27.39	1,652.32	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
352 TELEPHONE-CELLULAR	0.00	338.36	250.00	0.00	250.00	0.00	250.00	250.00	0.00
356 DUPLICATION/COPY COSTS	0.00	729.44	500.00	0.00	500.00	0.00	500.00	500.00	0.00

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	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 103 SPECIAL EDUC SERVICES									
Fund 100 GENERAL FUND									
Function 2191 PROGRAM DIRECTION									
410 SUPPLIES	0.00	1,478.70	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2191 PROGRAM DIRECTION	3,306.62	9,371.21	6,265.00	0.00	6,265.00	0.00	6,265.00	6,265.00	0.00
Function 2240 INSTRUC STAFF DEV									
111 LICENSED SALARIES	12,841.99	13,482.02	11,500.00	0.19	11,500.00	0.19	11,500.00	11,500.00	0.19
124 TEMPORARY/CLASS.	112.88	10.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	2,843.31	3,577.81	3,684.00	0.00	3,086.00	0.00	3,086.00	3,086.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	780.01	807.66	690.00	0.00	690.00	0.00	690.00	690.00	0.00
220 SOCIAL SECURITY	957.85	1,000.31	880.00	0.00	880.00	0.00	880.00	880.00	0.00
231 WORKER'S COMPENSATION	312.85	224.78	276.00	0.00	276.00	0.00	276.00	276.00	0.00
232 UNEMPLOYMENT	87.68	65.42	80.00	0.00	80.00	0.00	80.00	80.00	0.00
240 Medical Ins	2,871.64	3,144.22	3,050.00	0.00	4,050.00	0.00	4,050.00	4,050.00	0.00
312 IN-SERVICE	21,752.06	10,270.01	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
341 IN DISTRICT TRAVEL	743.79	724.40	1,290.00	0.00	1,290.00	0.00	1,290.00	1,290.00	0.00
342 OUT OF DISTRICT TRAVEL	2,025.35	580.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	757.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	0.00	0.00	0.00	183.00	0.00	183.00	183.00	0.00
Total Function 2240 INSTRUC STAFF DEV	46,086.91	33,887.42	43,450.00	0.19	44,035.00	0.19	44,035.00	44,035.00	0.19
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS									
390 OTHER PURCHASED SERVICES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	15,190.00	12,310.00	15,392.00	0.00	18,944.00	0.00	18,944.00	18,944.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS	15,240.00	12,310.00	15,392.00	0.00	18,944.00	0.00	18,944.00	18,944.00	0.00
Major Function 2000 SUPPORT SERVICES	314,791.21	362,186.20	390,839.00	2.22	398,803.00	2.25	398,803.00	398,803.00	2.25
Function 5200 INTERFUND TRANSFERS									
740 TRANS.TO OTHER FUNDS	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5300 APPORT OF FUNDS									
720 CASH IN LIEU OF SERVICES	0.00	0.00	13,022,777.00	0.00	11,683,087.00	0.00	11,683,087.00	11,683,087.00	0.00
720 CASH IN LIEU OF SERVICES	200,615.08	305,906.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	521,986.40	562,686.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	1,050,437.95	951,928.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	1,133,358.76	1,091,494.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	17,523.06	7,174.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	3,319,106.69	3,909,553.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	0.00	1,676,387.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	1,062,270.98	1,155,644.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720 CASH IN LIEU OF SERVICES	814,212.88	756,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 103 SPECIAL EDUC SERVICES											
Fund 100 GENERAL FUND											
Function 5300 APPORT OF FUNDS											
	720 CASH IN LIEU OF SERVICES		1,868,962.54	2,073,769.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5300 APPORT OF FUNDS			9,988,474.34	12,490,603.42	13,022,777.00	0.00	11,683,087.00	0.00	11,683,087.00	11,683,087.00	0.00
Major Function 5000 OTHER USES			9,988,474.34	12,490,603.42	13,302,777.00	0.00	11,683,087.00	0.00	11,683,087.00	11,683,087.00	0.00
Function 6110 BOARD CONTINGENCY											
	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
Total Function 6110 BOARD CONTINGENCY			0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Major Function 6000 CONTINGENCY			0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Total Fund 100 GENERAL FUND			10,738,218.88	13,628,187.67	14,490,042.00	5.88	13,336,156.00	6.37	13,336,156.00	13,336,156.00	6.37
Total Center 103 SPECIAL EDUC SERVICES			10,738,218.88	13,628,187.67	14,490,042.00	5.88	13,336,156.00	6.37	13,336,156.00	13,336,156.00	6.37

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 104 SPEECH										
Fund 100 GENERAL FUND										
Function 2152 SPEECH THERAPY										
111 LICENSED SALARIES	125,101.48	47,532.30	6,683.00	2.19	9,519.00	0.11	9,519.00	9,519.00	0.11	
112 CLASSIFIED SALARIES	0.00	6,813.09	31,938.00	1.00	8,472.00	0.31	8,472.00	8,472.00	0.31	
211 EMPLOYER CONTRIB.	10,960.03	0.00	3,000.00	0.00	4,782.00	0.00	4,782.00	4,782.00	0.00	
212 EMPLOYER CONTRIB.-PICKUP	3,006.86	0.00	11,500.00	0.00	1,079.00	0.00	1,079.00	1,079.00	0.00	
217 SB 1049	0.00	694.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 SOCIAL SECURITY	9,189.76	3,873.29	15,200.00	0.00	1,379.00	0.00	1,379.00	1,379.00	0.00	
231 WORKER'S COMPENSATION	3,035.46	925.26	3,300.00	0.00	295.00	0.00	295.00	295.00	0.00	
232 UNEMPLOYMENT	840.95	253.23	1,049.00	0.00	90.00	0.00	90.00	90.00	0.00	
240 Medical Ins	18,920.04	36,091.25	70,000.00	0.00	12,958.00	0.00	12,958.00	12,958.00	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	3,286.73	6,152.04	28,397.00	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00	
342 OUT OF DISTRICT TRAVEL	0.00	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	354.67	217.35	630.00	0.00	630.00	0.00	630.00	630.00	0.00	
390 OTHER PURCHASED SERVICES	226,212.62	199,436.98	219,982.00	2.00	221,000.00	1.70	221,000.00	221,000.00	1.70	
410 SUPPLIES	277.40	80.77	3,781.00	0.00	3,781.00	0.00	3,781.00	3,781.00	0.00	
460 NONCONSUMABLE SUPPLIES	0.00	0.00	4,202.00	0.00	4,125.00	0.00	4,125.00	4,125.00	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	
Total Function 2152 SPEECH THERAPY	401,186.00	302,070.52	403,232.00	5.19	275,080.00	2.12	275,080.00	275,080.00	2.12	
Major Function 2000 SUPPORT SERVICES	401,186.00	302,070.52	403,232.00	5.19	275,080.00	2.12	275,080.00	275,080.00	2.12	
Total Fund 100 GENERAL FUND	401,186.00	302,070.52	403,232.00	5.19	275,080.00	2.12	275,080.00	275,080.00	2.12	
Total Center 104 SPEECH	401,186.00	302,070.52	403,232.00	5.19	275,080.00	2.12	275,080.00	275,080.00	2.12	

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	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 106 INTERPRETERS									
Fund 100 GENERAL FUND									
Function 1231 PHYSICALLY HANDICAPPED									
112 CLASSIFIED SALARIES	616,544.88	643,775.91	703,775.00	22.45	757,658.00	19.52	757,658.00	757,658.00	19.52
122 SUBSTITUTE/CLASS.	5,461.56	1,125.71	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	17,163.04	10,142.24	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	117,824.80	155,145.37	175,275.00	0.00	179,716.00	0.00	179,716.00	179,716.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	29,083.19	32,471.53	48,070.00	0.00	45,459.00	0.00	45,459.00	45,459.00	0.00
217 SB 1049	0.00	754.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	47,365.47	48,434.17	60,640.00	0.00	57,961.00	0.00	57,961.00	57,961.00	0.00
231 WORKER'S COMPENSATION	15,855.02	11,102.26	13,499.00	0.00	12,426.00	0.00	12,426.00	12,426.00	0.00
232 UNEMPLOYMENT	4,334.20	3,165.92	4,289.00	0.00	3,788.00	0.00	3,788.00	3,788.00	0.00
240 Medical Ins	245,943.38	306,260.59	308,000.00	0.00	323,421.00	0.00	323,421.00	323,421.00	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	5,791.69	5,577.03	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	39.00	7,210.00	0.00	7,210.00	0.00	7,210.00	7,210.00	0.00
353 POSTAGE	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	2,063.00	1,980.00	2,725.00	0.00	2,725.00	0.00	2,725.00	2,725.00	0.00
410 SUPPLIES	154.99	267.27	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
Total Function 1231 PHYSICALLY HANDICAPPED	1,107,585.22	1,220,296.21	1,345,843.00	22.45	1,405,224.00	19.52	1,405,224.00	1,405,224.00	19.52
Major Function 1000 INSTRUCTION	1,107,585.22	1,220,296.21	1,345,843.00	22.45	1,405,224.00	19.52	1,405,224.00	1,405,224.00	19.52
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	0.00	4,592.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	6,193.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	2,867.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	647.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	825.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	176.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	53.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	0.00	15,356.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	15,356.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND	1,107,585.22	1,235,653.14	1,345,843.00	22.45	1,405,224.00	19.52	1,405,224.00	1,405,224.00	19.52
Total Center 106 INTERPRETERS	1,107,585.22	1,235,653.14	1,345,843.00	22.45	1,405,224.00	19.52	1,405,224.00	1,405,224.00	19.52

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	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 107 PSYCHOLOGY									
Fund 100 GENERAL FUND									
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	314,732.65	388,918.79	438,400.00	7.72	448,274.00	5.88	448,274.00	448,274.00	5.88
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	18,698.00	0.25	18,698.00	18,698.00	0.25
123 TEMPORARY/LIC.	29,981.95	19,350.93	24,000.00	0.25	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY/CLASS.	544.97	86.11	300.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	65,353.03	95,633.80	88,400.00	0.00	106,330.00	0.00	106,330.00	106,330.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	16,906.67	20,747.53	35,500.00	0.00	26,896.00	0.00	26,896.00	26,896.00	0.00
217 SB 1049	0.00	10,676.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	25,442.78	30,327.65	44,900.00	0.00	34,293.00	0.00	34,293.00	34,293.00	0.00
231 WORKER'S COMPENSATION	8,418.98	6,802.18	9,650.00	0.00	7,352.00	0.00	7,352.00	7,352.00	0.00
232 UNEMPLOYMENT	2,327.98	1,982.19	2,940.00	0.00	2,241.00	0.00	2,241.00	2,241.00	0.00
240 Medical Ins	69,004.87	74,792.94	103,204.00	0.00	111,357.00	0.00	111,357.00	111,357.00	0.00
312 IN-SERVICE	1,411.31	1,619.82	1,830.00	0.00	1,366.00	0.00	1,366.00	1,366.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	1,100.00	0.00	818.00	0.00	818.00	818.00	0.00
341 IN DISTRICT TRAVEL	23,271.12	21,074.20	22,975.00	0.00	17,136.00	0.00	17,136.00	17,136.00	0.00
342 OUT OF DISTRICT TRAVEL	2,972.31	2,793.35	7,175.00	0.00	5,355.00	0.00	5,355.00	5,355.00	0.00
352 TELEPHONE-CELLULAR	1,994.06	1,257.42	2,040.00	0.00	1,497.00	0.00	1,497.00	1,497.00	0.00
353 POSTAGE	0.00	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354 ADVERTISING	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,005.46	1,043.60	1,725.00	0.00	1,285.00	0.00	1,285.00	1,285.00	0.00
390 OTHER PURCHASED SERVICES	5,229.23	27,744.99	1,625.00	0.00	1,210.00	0.00	1,210.00	1,210.00	0.00
410 SUPPLIES	10,460.14	9,134.96	13,400.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	718.00	0.00	536.00	0.00	536.00	536.00	0.00
460 NONCONSUMABLE SUPPLIES	2,190.76	0.00	718.00	0.00	535.00	0.00	535.00	535.00	0.00
470 COMPUTER SOFTWARE	31.96	291.98	1,500.00	0.00	1,071.00	0.00	1,071.00	1,071.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	581,280.23	715,204.61	802,100.00	7.97	796,250.00	6.13	796,250.00	796,250.00	6.13
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	0.00	107.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	34.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	6.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1.86	50.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	1.86	209.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	581,282.09	715,414.42	802,100.00	7.97	796,250.00	6.13	796,250.00	796,250.00	6.13
Total Fund 100 GENERAL FUND	581,282.09	715,414.42	802,100.00	7.97	796,250.00	6.13	796,250.00	796,250.00	6.13
Total Center 107 PSYCHOLOGY	581,282.09	715,414.42	802,100.00	7.97	796,250.00	6.13	796,250.00	796,250.00	6.13

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 108 BRAILLIST										
Fund 100 GENERAL FUND										
Function 1231 PHYSICALLY HANDICAPPED										
112 CLASSIFIED SALARIES		70,376.34	115,232.06	99,606.00	3.50	130,883.00	3.04	130,883.00	130,883.00	3.04
124 TEMPORARY/CLASS.		3,941.06	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		7,199.37	15,343.75	28,700.00	0.00	31,045.00	0.00	31,045.00	31,045.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		1,973.62	3,571.07	7,750.00	0.00	7,853.00	0.00	7,853.00	7,853.00	0.00
217 SB 1049		0.00	7,544.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		5,279.16	8,536.54	9,750.00	0.00	10,013.00	0.00	10,013.00	10,013.00	0.00
231 WORKER'S COMPENSATION		1,837.32	1,945.13	2,459.00	0.00	2,146.00	0.00	2,146.00	2,146.00	0.00
232 UNEMPLOYMENT		483.11	557.95	605.00	0.00	654.00	0.00	654.00	654.00	0.00
240 Medical Ins		31,013.19	43,526.71	49,021.00	0.00	62,578.00	0.00	62,578.00	62,578.00	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		6,346.65	5,393.63	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
342 OUT OF DISTRICT TRAVEL		581.12	165.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390 OTHER PURCHASED SERVICES		3,505.00	3,225.00	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
410 SUPPLIES		168.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460 NONCONSUMABLE SUPPLIES		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470 COMPUTER SOFTWARE		0.00	789.72	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED		132,703.94	205,831.01	216,651.00	3.50	261,182.00	3.04	261,182.00	261,182.00	3.04
Major Function 1000 INSTRUCTION		132,703.94	205,831.01	216,651.00	3.50	261,182.00	3.04	261,182.00	261,182.00	3.04
Total Fund 100 GENERAL FUND		132,703.94	205,831.01	216,651.00	3.50	261,182.00	3.04	261,182.00	261,182.00	3.04
Total Center 108 BRAILLIST		132,703.94	205,831.01	216,651.00	3.50	261,182.00	3.04	261,182.00	261,182.00	3.04

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 109 STEPS PLUS PROGRAM										
Fund 100 GENERAL FUND										
Function 1221 PROFOUNDLY HANDICAPPED										
111 LICENSED SALARIES		52,320.39	60,468.93	67,750.00	1.05	70,172.00	1.05	70,172.00	70,172.00	1.05
112 CLASSIFIED SALARIES		318,751.44	352,971.84	336,000.00	11.00	392,254.00	13.00	392,254.00	392,254.00	13.00
121 SUBSTITUTE/LIC.		4,007.01	3,382.40	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
122 SUBSTITUTE/CLASS.		35,652.71	15,941.75	2,500.00	0.00	26,500.00	0.00	26,500.00	26,500.00	0.00
123 TEMPORARY/LIC.		190.00	916.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		87,522.13	109,304.82	108,400.00	0.00	108,264.00	0.00	108,264.00	108,264.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		21,570.84	23,888.40	23,800.00	0.00	27,386.00	0.00	27,386.00	27,386.00	0.00
220 SOCIAL SECURITY		32,828.53	33,824.04	31,900.00	0.00	37,326.00	0.00	37,326.00	37,326.00	0.00
231 WORKER'S COMPENSATION		10,701.17	7,657.95	7,700.00	0.00	8,002.00	0.00	8,002.00	8,002.00	0.00
232 UNEMPLOYMENT		3,004.07	2,210.74	2,500.00	0.00	2,440.00	0.00	2,440.00	2,440.00	0.00
240 Medical Ins		147,926.88	192,999.62	182,071.00	0.00	221,382.00	0.00	221,382.00	221,382.00	0.00
310 PROF/TECH. SERVICES		72.68	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
341 IN DISTRICT TRAVEL		987.01	4,101.01	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	87.56	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
351 TELEPHONE		1,033.20	993.80	850.00	0.00	850.00	0.00	850.00	850.00	0.00
352 TELEPHONE-CELLULAR		316.19	79.00	1,071.00	0.00	1,071.00	0.00	1,071.00	1,071.00	0.00
355 PRINTING/BINDING		55.78	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
356 DUPLICATION/COPY COSTS		296.85	268.05	300.00	0.00	300.00	0.00	300.00	300.00	0.00
390 OTHER PURCHASED SERVICES		53.65	88.99	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
410 SUPPLIES		7,165.10	9,042.77	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
440 PERIODICALS/SUBSCRIPTIONS		94.56	186.42	250.00	0.00	250.00	0.00	250.00	250.00	0.00
460 NONCONSUMABLE SUPPLIES		716.74	0.00	300.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
470 COMPUTER SOFTWARE		399.98	0.00	1,071.00	0.00	1,071.00	0.00	1,071.00	1,071.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED		725,666.91	818,414.59	785,163.00	12.05	925,768.00	14.05	925,768.00	925,768.00	14.05
Function 1226 HOME INSTRUCTION										
112 CLASSIFIED SALARIES		219.88	64.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		59.81	20.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		13.20	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		16.52	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		5.33	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		1.51	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1226 HOME INSTRUCTION		316.25	95.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1232 ORTHOPEDICALLY IMPAIRED										
111 LICENSED SALARIES		12,232.51	12,132.30	11,050.00	0.24	14,312.00	0.20	14,312.00	14,312.00	0.20
211 EMPLOYER CONTRIB.		2,675.22	3,224.80	2,940.00	0.00	3,395.00	0.00	3,395.00	3,395.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		733.94	727.93	675.00	0.00	859.00	0.00	859.00	859.00	0.00
220 SOCIAL SECURITY		917.90	924.68	850.00	0.00	1,095.00	0.00	1,095.00	1,095.00	0.00
231 WORKER'S COMPENSATION		297.68	202.35	200.00	0.00	235.00	0.00	235.00	235.00	0.00
232 UNEMPLOYMENT		84.00	60.41	55.00	0.00	72.00	0.00	72.00	72.00	0.00
240 Medical Ins		1,910.40	1,968.60	2,125.00	0.00	5,686.00	0.00	5,686.00	5,686.00	0.00
341 IN DISTRICT TRAVEL		84.84	4.35	100.00	0.00	100.00	0.00	100.00	100.00	0.00

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	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 109 STEPS PLUS PROGRAM									
Total Function 1232 ORTHOPEDICALLY IMPAIRED	18,936.49	19,245.42	17,995.00	0.24	25,754.00	0.20	25,754.00	25,754.00	0.20
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	8,370.63	10,738.64	10,960.00	0.15	12,260.00	0.15	12,260.00	12,260.00	0.15
211 EMPLOYER CONTRIB.	1,830.64	2,341.92	945.00	0.00	2,908.00	0.00	2,908.00	2,908.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	502.22	493.17	180.00	0.00	736.00	0.00	736.00	736.00	0.00
220 SOCIAL SECURITY	607.99	809.27	825.00	0.00	938.00	0.00	938.00	938.00	0.00
231 WORKER'S COMPENSATION	203.04	178.87	185.00	0.00	201.00	0.00	201.00	201.00	0.00
232 UNEMPLOYMENT	55.65	52.83	55.00	0.00	61.00	0.00	61.00	61.00	0.00
240 Medical Ins	1,893.75	875.01	950.00	0.00	2,205.00	0.00	2,205.00	2,205.00	0.00
341 IN DISTRICT TRAVEL	446.71	138.85	500.00	0.00	500.00	0.00	500.00	500.00	0.00
390 OTHER PURCHASED SERVICES	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	14,150.63	15,628.56	14,600.00	0.15	19,809.00	0.15	19,809.00	19,809.00	0.15
Major Function 1000 INSTRUCTION	759,070.28	853,384.18	817,758.00	12.44	971,331.00	14.40	971,331.00	971,331.00	14.40
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	8,191.32	8,683.46	8,860.00	0.10	7,051.00	0.10	7,051.00	7,051.00	0.10
211 EMPLOYER CONTRIB.	0.00	0.00	1,655.00	0.00	1,672.00	0.00	1,672.00	1,672.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	550.00	0.00	423.00	0.00	423.00	423.00	0.00
217 SB 1049	0.00	1,666.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	611.88	660.60	675.00	0.00	539.00	0.00	539.00	539.00	0.00
231 WORKER'S COMPENSATION	198.44	144.23	150.00	0.00	116.00	0.00	116.00	116.00	0.00
232 UNEMPLOYMENT	55.97	43.20	50.00	0.00	35.00	0.00	35.00	35.00	0.00
240 Medical Ins	3,196.02	3,094.38	3,375.00	0.00	12.00	0.00	12.00	12.00	0.00
341 IN DISTRICT TRAVEL	202.25	125.44	300.00	0.00	300.00	0.00	300.00	300.00	0.00
352 TELEPHONE-CELLULAR	511.36	522.81	750.00	0.00	750.00	0.00	750.00	750.00	0.00
Total Function 2134 NURSE SERVICES	12,967.24	14,941.11	16,365.00	0.10	10,898.00	0.10	10,898.00	10,898.00	0.10
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	18,844.20	12,194.44	38,300.00	0.30	18,818.00	0.30	18,818.00	18,818.00	0.30
211 EMPLOYER CONTRIB.	4,121.27	3,241.28	10,175.00	0.00	4,464.00	0.00	4,464.00	4,464.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,130.64	731.68	2,300.00	0.00	1,129.00	0.00	1,129.00	1,129.00	0.00
220 SOCIAL SECURITY	1,429.13	926.00	2,950.00	0.00	1,440.00	0.00	1,440.00	1,440.00	0.00
231 WORKER'S COMPENSATION	458.40	203.79	650.00	0.00	309.00	0.00	309.00	309.00	0.00
232 UNEMPLOYMENT	130.80	60.53	200.00	0.00	94.00	0.00	94.00	94.00	0.00
240 Medical Ins	4,042.56	2,224.31	4,800.00	0.00	8,050.00	0.00	8,050.00	8,050.00	0.00
341 IN DISTRICT TRAVEL	895.06	536.80	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390 OTHER PURCHASED SERVICES	0.00	10,286.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	31,052.06	30,405.15	60,375.00	0.30	35,304.00	0.30	35,304.00	35,304.00	0.30
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	19,789.44	20,581.01	21,000.00	0.25	12,233.00	0.25	12,233.00	12,233.00	0.25
112 CLASSIFIED SALARIES	0.00	6,813.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	1,810.93	3,925.00	0.00	2,902.00	0.00	2,902.00	2,902.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	408.79	0.00	0.00	734.00	0.00	734.00	734.00	0.00
217 SB 1049	0.00	3,909.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 109 STEPS PLUS PROGRAM									
Fund 100 GENERAL FUND									
Function 2152 SPEECH THERAPY									
220 SOCIAL SECURITY	1,397.46	1,988.50	1,500.00	0.00	936.00	0.00	936.00	936.00	0.00
231 WORKER'S COMPENSATION	479.57	451.27	350.00	0.00	201.00	0.00	201.00	201.00	0.00
232 UNEMPLOYMENT	127.84	129.93	100.00	0.00	61.00	0.00	61.00	61.00	0.00
240 Medical Ins	3,857.63	4,189.85	4,525.00	0.00	5,417.00	0.00	5,417.00	5,417.00	0.00
341 IN DISTRICT TRAVEL	205.12	241.75	250.00	0.00	250.00	0.00	250.00	250.00	0.00
390 OTHER PURCHASED SERVICES	20,808.05	2,243.55	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
410 SUPPLIES	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Total Function 2152 SPEECH THERAPY	46,665.11	42,768.20	46,650.00	0.25	37,734.00	0.25	37,734.00	37,734.00	0.25
Function 2191 PROGRAM DIRECTION									
112 CLASSIFIED SALARIES	41,461.38	46,356.61	57,875.00	1.05	60,505.00	1.05	60,505.00	60,505.00	1.05
113 MANAGERIAL	0.00	38,761.87	0.00	0.70	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	9,067.66	22,624.54	15,400.00	0.00	14,352.00	0.00	14,352.00	14,352.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,487.60	5,107.11	3,475.00	0.00	3,630.00	0.00	3,630.00	3,630.00	0.00
220 SOCIAL SECURITY	2,962.09	6,309.03	4,200.00	0.00	4,629.00	0.00	4,629.00	4,629.00	0.00
231 WORKER'S COMPENSATION	1,021.18	1,420.38	1,000.00	0.00	992.00	0.00	992.00	992.00	0.00
232 UNEMPLOYMENT	271.06	412.36	300.00	0.00	303.00	0.00	303.00	303.00	0.00
240 Medical Ins	10,076.36	18,104.28	14,125.00	0.00	14,668.00	0.00	14,668.00	14,668.00	0.00
312 IN-SERVICE	0.00	229.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	293.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION	67,347.33	139,619.02	97,375.00	1.75	100,079.00	1.05	100,079.00	100,079.00	1.05
Function 2542 CARE/UPKEEP OF BLDGS.									
324 RENTALS	5,400.00	5,440.00	10,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.	5,400.00	5,440.00	10,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Major Function 2000 SUPPORT SERVICES	163,431.74	233,173.48	230,765.00	2.40	284,015.00	1.70	284,015.00	284,015.00	1.70
Total Fund 100 GENERAL FUND	922,502.02	1,086,557.66	1,048,523.00	14.84	1,255,346.00	16.10	1,255,346.00	1,255,346.00	16.10
Total Center 109 STEPS PLUS PROGRAM	922,502.02	1,086,557.66	1,048,523.00	14.84	1,255,346.00	16.10	1,255,346.00	1,255,346.00	16.10

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 110 OT / PT										
Fund 100 GENERAL FUND										
Function 1232 ORTHOPEDICALLY IMPAIRED										
111 LICENSED SALARIES		44,388.35	43,464.08	101,000.00	1.40	118,634.00	1.40	118,634.00	118,634.00	1.40
211 EMPLOYER CONTRIB.		11,129.47	12,983.63	29,640.00	0.00	32,098.00	0.00	32,098.00	32,098.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		2,663.32	2,607.69	6,100.00	0.00	7,178.00	0.00	7,178.00	7,178.00	0.00
220 SOCIAL SECURITY		3,249.32	3,210.86	7,740.00	0.00	9,152.00	0.00	9,152.00	9,152.00	0.00
231 WORKER'S COMPENSATION		1,103.63	738.92	2,500.00	0.00	2,871.00	0.00	2,871.00	2,871.00	0.00
232 UNEMPLOYMENT		297.27	209.90	725.00	0.00	837.00	0.00	837.00	837.00	0.00
240 Medical Ins		7,260.00	15,108.97	16,100.00	0.00	30,870.00	0.00	30,870.00	30,870.00	0.00
341 IN DISTRICT TRAVEL		3,860.98	9,142.49	10,349.00	0.00	5,686.00	0.00	5,686.00	5,686.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	501.82	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390 OTHER PURCHASED SERVICES		19,886.08	72,002.41	0.00	0.00	25,738.00	0.00	25,738.00	25,738.00	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
Total Function 1232 ORTHOPEDICALLY IMPAIRED		93,838.42	159,970.77	176,760.00	1.40	235,670.00	1.40	235,670.00	235,670.00	1.40
Major Function 1000 INSTRUCTION		93,838.42	159,970.77	176,760.00	1.40	235,670.00	1.40	235,670.00	235,670.00	1.40
Total Fund 100 GENERAL FUND		93,838.42	159,970.77	176,760.00	1.40	235,670.00	1.40	235,670.00	235,670.00	1.40
Total Center 110 OT / PT		93,838.42	159,970.77	176,760.00	1.40	235,670.00	1.40	235,670.00	235,670.00	1.40

Requirements Report

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 112 SCHOOL IMPROVEMENT									
Fund 100 GENERAL FUND									
Function 2210 IMPROVEMENT OF INST.									
341 IN DISTRICT TRAVEL	0.00	38.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	33.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INST.	0.00	127.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2211 SIS DIRECTION									
113 MANAGERIAL	0.00	5,055.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	1,619.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	384.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	84.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	25.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	0.00	979.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	7.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2211 SIS DIRECTION	0.00	9,656.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2212 INST - SCHOOL IMPROVEMENT									
111 LICENSED SALARIES	47,271.66	9,482.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	22,471.23	5,437.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY/LIC.	0.00	266.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	13,280.35	3,043.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	4,186.96	686.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049	0.00	1,111.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	5,364.25	1,161.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	1,636.25	254.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	486.99	75.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	24,525.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE	0.00	303.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	345.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	9,742.59	7,817.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	532.49	1,529.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	1,500.00	2,751.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	6,047.23	5,034.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2212 INST - SCHOOL IMPROVEMENT	138,891.35	38,956.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2213 INST-CURR/ASSESSMENT									
111 LICENSED SALARIES	10,827.46	1,541.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	2,945.11	643.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	649.63	120.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	828.32	153.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	262.93	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	75.80	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 112 SCHOOL IMPROVEMENT										
Fund 100 GENERAL FUND										
Function 2213 INST-CURR/ASSESSMENT										
240	Medical Ins	723.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	140.96	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	731.40	1,927.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	383.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213 INST-CURR/ASSESSMENT		17,568.72	4,464.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUC STAFF DEV										
123	TEMPORARY/LIC.	0.00	42,143.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	11,201.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	2,528.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3,223.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	691.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	210.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	71.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	214.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV		0.00	60,710.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		156,460.07	113,915.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		156,460.07	113,915.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Center 112 SCHOOL IMPROVEMENT		156,460.07	113,915.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 113 REGIONAL/STATEWIDE INITIATIVES										
Fund 100 GENERAL FUND										
Function 2210 IMPROVEMENT OF INST.										
113 MANAGERIAL		53,018.84	106,128.59	95,543.00	1.00	96,982.00	1.25	96,982.00	96,982.00	1.25
211 EMPLOYER CONTRIB.		4,872.84	25,513.21	25,396.00	0.00	25,539.00	0.00	25,539.00	25,539.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		1,336.84	6,367.72	5,732.00	0.00	5,819.00	0.00	5,819.00	5,819.00	0.00
220 SOCIAL SECURITY		4,055.95	8,118.83	7,309.00	0.00	7,419.00	0.00	7,419.00	7,419.00	0.00
231 WORKER'S COMPENSATION		1,293.28	1,779.63	2,293.00	0.00	1,590.00	0.00	1,590.00	1,590.00	0.00
232 UNEMPLOYMENT		371.14	530.61	670.00	0.00	485.00	0.00	485.00	485.00	0.00
240 Medical Ins		422.82	26,691.15	20,000.00	0.00	21,906.00	0.00	21,906.00	21,906.00	0.00
341 IN DISTRICT TRAVEL		308.61	230.95	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	35.96	1,150.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
352 TELEPHONE-CELLULAR		0.00	1,460.62	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
390 OTHER PURCHASED SERVICES		809.65	0.00	939.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410 SUPPLIES		1,887.47	540.55	1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
Total Function 2210 IMPROVEMENT OF INST.		68,377.44	177,397.82	162,182.00	1.00	167,440.00	1.25	167,440.00	167,440.00	1.25
Major Function 2000 SUPPORT SERVICES		68,377.44	177,397.82	162,182.00	1.00	167,440.00	1.25	167,440.00	167,440.00	1.25
Function 3310 SORS										
113 MANAGERIAL		35,833.77	57,892.61	89,893.00	1.00	106,551.00	1.25	106,551.00	106,551.00	1.25
211 EMPLOYER CONTRIB.		10,225.08	15,387.85	28,793.00	0.00	28,106.00	0.00	28,106.00	28,106.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		2,150.02	0.00	5,394.00	0.00	6,394.00	0.00	6,394.00	6,394.00	0.00
220 SOCIAL SECURITY		2,741.28	4,280.11	7,111.00	0.00	8,151.00	0.00	8,151.00	8,151.00	0.00
231 WORKER'S COMPENSATION		860.01	966.24	1,633.00	0.00	1,747.00	0.00	1,747.00	1,747.00	0.00
232 UNEMPLOYMENT		250.83	279.72	465.00	0.00	533.00	0.00	533.00	533.00	0.00
240 Medical Ins		7,600.01	16,193.47	24,000.00	0.00	24,030.00	0.00	24,030.00	24,030.00	0.00
341 IN DISTRICT TRAVEL		0.00	105.41	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	3,150.00	0.00	3,150.00	3,150.00	0.00
390 OTHER PURCHASED SERVICES		21,000.00	3,000.00	35,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410 SUPPLIES		0.00	114.62	1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
Total Function 3310 SORS		80,661.00	98,220.03	198,589.00	1.00	182,812.00	1.25	182,812.00	182,812.00	1.25
Major Function 3000 COMMUNITY SERVICES		80,661.00	98,220.03	198,589.00	1.00	182,812.00	1.25	182,812.00	182,812.00	1.25
Function 5200 INTERFUND TRANSFERS										
740 TRANS.TO OTHER FUNDS		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200 INTERFUND TRANSFERS		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000 OTHER USES		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 100 GENERAL FUND		189,038.44	275,617.85	360,771.00	2.00	350,252.00	2.50	350,252.00	350,252.00	2.50
Total Center 113 REGIONAL/STATEWIDE INITIATIVES		189,038.44	275,617.85	360,771.00	2.00	350,252.00	2.50	350,252.00	350,252.00	2.50

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 114 CAREER/TECHNICAL ED										
Fund 100 GENERAL FUND										
Function 2214 CAREER TECHNICAL EDUCATION										
112 CLASSIFIED SALARIES		87,716.65	29,369.99	36,410.00	1.00	58,071.00	1.50	58,071.00	58,071.00	1.50
113 MANAGERIAL		73,479.40	95,317.54	97,151.00	1.00	103,136.00	1.00	103,136.00	103,136.00	1.00
211 EMPLOYER CONTRIB.		39,468.39	32,250.24	42,740.00	0.00	38,238.00	0.00	38,238.00	38,238.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		9,671.80	6,107.35	8,014.00	0.00	9,672.00	0.00	9,672.00	9,672.00	0.00
220 SOCIAL SECURITY		11,842.99	9,495.56	10,218.00	0.00	12,332.00	0.00	12,332.00	12,332.00	0.00
231 WORKER'S COMPENSATION		3,938.63	2,085.12	3,205.00	0.00	2,644.00	0.00	2,644.00	2,644.00	0.00
232 UNEMPLOYMENT		1,083.70	620.63	935.00	0.00	806.00	0.00	806.00	806.00	0.00
240 Medical Ins		33,246.90	24,815.55	34,000.00	0.00	48,060.00	0.00	48,060.00	48,060.00	0.00
312 IN-SERVICE		0.00	160.00	1,071.00	0.00	1,071.00	0.00	1,071.00	1,071.00	0.00
341 IN DISTRICT TRAVEL		1,016.02	355.22	2,035.00	0.00	2,035.00	0.00	2,035.00	2,035.00	0.00
342 OUT OF DISTRICT TRAVEL		7,504.80	687.57	3,355.00	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		1,114.18	715.94	2,106.00	0.00	2,106.00	0.00	2,106.00	2,106.00	0.00
410 SUPPLIES		2,258.61	1,532.54	3,248.00	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	1,428.00	0.00	1,428.00	0.00	1,428.00	1,428.00	0.00
470 COMPUTER SOFTWARE		0.00	0.00	379.00	0.00	379.00	0.00	379.00	379.00	0.00
640 DUES AND FEES		0.00	0.00	482.00	0.00	482.00	0.00	482.00	482.00	0.00
Total Function 2214 CAREER TECHNICAL EDUCATION		272,342.07	203,513.25	247,299.00	2.00	287,585.00	2.50	287,585.00	287,585.00	2.50
Function 2240 INSTRUC STAFF DEV										
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
Total Function 2240 INSTRUC STAFF DEV		0.00	0.00	1,077.00	0.00	1,077.00	0.00	1,077.00	1,077.00	0.00
Major Function 2000 SUPPORT SERVICES		272,342.07	203,513.25	248,376.00	2.00	288,662.00	2.50	288,662.00	288,662.00	2.50
Total Fund 100 GENERAL FUND		272,342.07	203,513.25	248,376.00	2.00	288,662.00	2.50	288,662.00	288,662.00	2.50
Total Center 114 CAREER/TECHNICAL ED		272,342.07	203,513.25	248,376.00	2.00	288,662.00	2.50	288,662.00	288,662.00	2.50

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 115 ENGLISH SECOND LANG										
Fund 100 GENERAL FUND										
Function 1291 ENGLISH AS A SECOND LANGUAGE										
410 SUPPLIES		430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291 ENGLISH AS A SECOND LANGUAGE		430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION										
Function 2191 PROGRAM DIRECTION										
112 CLASSIFIED SALARIES		0.00	3,226.37	11,769.00	0.30	12,296.00	0.30	12,296.00	12,296.00	0.30
113 MANAGERIAL		93,133.95	112,471.96	114,628.00	1.00	121,687.00	1.00	121,687.00	121,687.00	1.00
211 EMPLOYER CONTRIB.		26,019.16	36,024.81	39,844.00	0.00	35,948.00	0.00	35,948.00	35,948.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		5,587.99	6,748.27	7,584.00	0.00	8,039.00	0.00	8,039.00	8,039.00	0.00
220 SOCIAL SECURITY		6,715.42	8,395.23	9,968.00	0.00	10,250.00	0.00	10,250.00	10,250.00	0.00
231 WORKER'S COMPENSATION		2,262.05	1,924.56	2,278.00	0.00	2,197.00	0.00	2,197.00	2,197.00	0.00
232 UNEMPLOYMENT		614.45	548.71	654.00	0.00	670.00	0.00	670.00	670.00	0.00
240 Medical Ins		17,739.76	25,090.72	29,412.00	0.00	31,117.00	0.00	31,117.00	31,117.00	0.00
310 PROF/TECH. SERVICES		90.00	1,016.14	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	255.30	525.00	0.00	525.00	0.00	525.00	525.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	1,154.99	1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
352 TELEPHONE-CELLULAR		0.00	0.00	0.00	0.00	132.00	0.00	132.00	132.00	0.00
356 DUPLICATION/COPY COSTS		1,591.75	1,832.89	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES		0.00	295.55	525.00	0.00	525.00	0.00	525.00	525.00	0.00
410 SUPPLIES		0.00	226.98	1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
640 DUES AND FEES		0.00	0.00	525.00	0.00	525.00	0.00	525.00	525.00	0.00
Total Function 2191 PROGRAM DIRECTION		153,754.53	199,212.48	223,412.00	1.30	229,611.00	1.30	229,611.00	229,611.00	1.30
Function 2215 ELL/MIGRANT										
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		1,591.74	1,832.90	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
Total Function 2215 ELL/MIGRANT		1,591.74	1,832.90	7,875.00	0.00	7,875.00	0.00	7,875.00	7,875.00	0.00
Function 2240 INSTRUC STAFF DEV										
123 TEMPORARY/LIC.		7,978.10	20,946.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		1,556.90	4,851.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 SB 1049		0.00	1,186.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		610.33	1,602.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		194.22	350.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		55.85	104.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 PROF/TECH. SERVICES		9,127.89	15,744.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 IN-SERVICE		102.11	11,071.53	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 115 ENGLISH SECOND LANG										
Fund 100 GENERAL FUND										
Function 2240 INSTRUC STAFF DEV										
	342 OUT OF DISTRICT TRAVEL	0.00	308.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 SUPPLIES	89.98	6,215.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV		19,715.38	62,381.82	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Major Function 2000 SUPPORT SERVICES		175,061.65	263,427.20	271,287.00	1.30	277,486.00	1.30	277,486.00	277,486.00	1.30
Total Fund 100 GENERAL FUND		175,491.65	263,427.20	271,287.00	1.30	277,486.00	1.30	277,486.00	277,486.00	1.30
Total Center 115 ENGLISH SECOND LANG		175,491.65	263,427.20	271,287.00	1.30	277,486.00	1.30	277,486.00	277,486.00	1.30

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 117 AUDIOLOGY										
Fund 100 GENERAL FUND										
Function 2153 AUDIOLOGY SERVICES										
111 LICENSED SALARIES		88,710.97	92,331.45	94,200.00	1.00	97,795.00	1.00	97,795.00	97,795.00	1.00
124 TEMPORARY/CLASS.		2,348.50	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		19,401.05	24,407.00	25,100.00	0.00	23,197.00	0.00	23,197.00	23,197.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		5,322.65	5,509.52	5,675.00	0.00	5,868.00	0.00	5,868.00	5,868.00	0.00
217 SB 1049		0.00	102.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		6,887.97	7,101.42	7,225.00	0.00	7,481.00	0.00	7,481.00	7,481.00	0.00
231 WORKER'S COMPENSATION		2,210.13	1,553.02	1,550.00	0.00	1,604.00	0.00	1,604.00	1,604.00	0.00
232 UNEMPLOYMENT		630.30	464.16	500.00	0.00	489.00	0.00	489.00	489.00	0.00
240 Medical Ins		15,210.98	15,994.10	17,500.00	0.00	19,224.00	0.00	19,224.00	19,224.00	0.00
312 IN-SERVICE		299.00	0.00	291.00	0.00	291.00	0.00	291.00	291.00	0.00
322 REPAIR AND MAINTENANCE		2,179.00	2,756.00	1,011.00	0.00	1,011.00	0.00	1,011.00	1,011.00	0.00
341 IN DISTRICT TRAVEL		15.26	16.24	500.00	0.00	500.00	0.00	500.00	500.00	0.00
342 OUT OF DISTRICT TRAVEL		1,663.49	322.33	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
356 DUPLICATION/COPY COSTS		190.93	158.49	965.00	0.00	965.00	0.00	965.00	965.00	0.00
390 OTHER PURCHASED SERVICES		69.30	299.00	299.00	0.00	299.00	0.00	299.00	299.00	0.00
410 SUPPLIES		367.13	406.61	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
440 PERIODICALS/SUBSCRIPTIONS		33.95	0.00	296.00	0.00	296.00	0.00	296.00	296.00	0.00
460 NONCONSUMABLE SUPPLIES		0.00	0.00	4,735.00	0.00	4,827.00	0.00	4,827.00	4,827.00	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		324.00	324.00	617.00	0.00	617.00	0.00	617.00	617.00	0.00
Total Function 2153 AUDIOLOGY SERVICES		145,864.61	153,145.83	165,000.00	1.00	169,000.00	1.00	169,000.00	169,000.00	1.00
Major Function 2000 SUPPORT SERVICES		145,864.61	153,145.83	165,000.00	1.00	169,000.00	1.00	169,000.00	169,000.00	1.00
Total Fund 100 GENERAL FUND		145,864.61	153,145.83	165,000.00	1.00	169,000.00	1.00	169,000.00	169,000.00	1.00
Total Center 117 AUDIOLOGY		145,864.61	153,145.83	165,000.00	1.00	169,000.00	1.00	169,000.00	169,000.00	1.00

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	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 192 CARE									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
111 LICENSED SALARIES	127,013.20	133,332.00	139,500.00	2.00	144,675.00	2.00	144,675.00	144,675.00	2.00
112 CLASSIFIED SALARIES	307,172.52	284,856.77	263,515.00	9.00	339,845.00	11.00	339,845.00	339,845.00	11.00
121 SUBSTITUTE/LIC.	4,857.26	2,908.73	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
122 SUBSTITUTE/CLASS.	11,036.78	13,596.46	5,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
211 EMPLOYER CONTRIB.	106,634.12	123,707.69	111,100.00	0.00	113,505.00	0.00	113,505.00	113,505.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	26,626.89	25,666.95	21,200.00	0.00	28,711.00	0.00	28,711.00	28,711.00	0.00
217 SB 1049	0.00	1,075.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	33,839.97	32,901.55	32,985.00	0.00	36,607.00	0.00	36,607.00	36,607.00	0.00
231 WORKER'S COMPENSATION	11,291.50	7,514.97	10,500.00	0.00	7,848.00	0.00	7,848.00	7,848.00	0.00
232 UNEMPLOYMENT	3,096.46	2,150.34	3,050.00	0.00	2,393.00	0.00	2,393.00	2,393.00	0.00
240 Medical Ins	166,170.72	169,310.77	165,885.00	0.00	216,049.00	0.00	216,049.00	216,049.00	0.00
310 PROF/TECH. SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,503.49	1,665.32	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	87.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE	578.40	359.36	500.00	0.00	500.00	0.00	500.00	500.00	0.00
352 TELEPHONE-CELLULAR	945.56	1,015.24	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
353 POSTAGE	25.00	55.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
355 PRINTING/BINDING	68.68	34.75	1,025.00	0.00	1,025.00	0.00	1,025.00	1,025.00	0.00
356 DUPLICATION/COPY COSTS	1,645.30	1,584.04	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	1,033.00	791.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410 SUPPLIES	5,809.37	5,672.81	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	47.04	492.84	100.00	0.00	100.00	0.00	100.00	100.00	0.00
470 COMPUTER SOFTWARE	120.00	0.00	120.00	0.00	120.00	0.00	120.00	120.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	809,615.26	808,779.75	773,580.00	11.00	940,478.00	13.00	940,478.00	940,478.00	13.00
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	3,577.17	19,979.70	16,500.00	0.33	47,927.00	0.63	47,927.00	47,927.00	0.63
211 EMPLOYER CONTRIB.	782.31	5,375.88	4,400.00	0.00	12,739.00	0.00	12,739.00	12,739.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	214.56	1,213.57	1,000.00	0.00	2,876.00	0.00	2,876.00	2,876.00	0.00
220 SOCIAL SECURITY	269.06	1,538.60	1,275.00	0.00	3,666.00	0.00	3,666.00	3,666.00	0.00
231 WORKER'S COMPENSATION	86.65	337.32	400.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
232 UNEMPLOYMENT	24.64	100.59	125.00	0.00	335.00	0.00	335.00	335.00	0.00
240 Medical Ins	931.96	3,839.68	4,150.00	0.00	23,246.00	0.00	23,246.00	23,246.00	0.00
341 IN DISTRICT TRAVEL	6.74	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	5,893.09	32,385.68	27,850.00	0.33	91,939.00	0.63	91,939.00	91,939.00	0.63
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	8.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	25.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 192 CARE									
Total Function 1233 OTHER HEALTH IMPAIRED	25.12	160.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	815,533.47	841,326.32	801,430.00	11.33	1,032,417.00	13.63	1,032,417.00	1,032,417.00	13.63
Function 2134 NURSE SERVICES									
111 LICENSED SALARIES	29,299.09	33,789.91	30,575.00	0.35	23,521.00	0.35	23,521.00	23,521.00	0.35
211 EMPLOYER CONTRIB.	0.00	1,222.72	8,125.00	0.00	6,252.00	0.00	6,252.00	6,252.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	1,850.00	0.00	1,411.00	0.00	1,411.00	1,411.00	0.00
217 SB 1049	0.00	5,753.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	2,189.96	2,571.97	2,350.00	0.00	1,799.00	0.00	1,799.00	1,799.00	0.00
231 WORKER'S COMPENSATION	709.61	560.30	750.00	0.00	565.00	0.00	565.00	565.00	0.00
232 UNEMPLOYMENT	200.40	168.16	225.00	0.00	165.00	0.00	165.00	165.00	0.00
240 Medical Ins	11,186.10	10,675.56	11,650.00	0.00	43.00	0.00	43.00	43.00	0.00
341 IN DISTRICT TRAVEL	500.32	390.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2134 NURSE SERVICES	44,085.48	55,133.26	55,525.00	0.35	33,756.00	0.35	33,756.00	33,756.00	0.35
Function 2140 PSYCHOLOGICAL SERVICES									
111 LICENSED SALARIES	3,395.30	0.00	3,240.00	0.10	3,240.00	0.00	3,240.00	3,240.00	0.00
211 EMPLOYER CONTRIB.	742.55	0.00	861.00	0.00	861.00	0.00	861.00	861.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	203.72	0.00	194.00	0.00	194.00	0.00	194.00	194.00	0.00
220 SOCIAL SECURITY	259.73	0.00	247.00	0.00	247.00	0.00	247.00	247.00	0.00
231 WORKER'S COMPENSATION	82.69	0.00	77.00	0.00	77.00	0.00	77.00	77.00	0.00
232 UNEMPLOYMENT	23.76	0.00	23.00	0.00	23.00	0.00	23.00	23.00	0.00
240 Medical Ins	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
341 IN DISTRICT TRAVEL	75.15	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	4,782.90	0.00	4,742.00	0.10	4,742.00	0.00	4,742.00	4,742.00	0.00
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	0.00	11,482.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	4,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	4,369.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	986.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	0.00	1,257.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	269.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	0.00	82.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	175.09	327.86	300.00	0.00	300.00	0.00	300.00	300.00	0.00
390 OTHER PURCHASED SERVICES	4,239.48	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2152 SPEECH THERAPY	4,414.57	23,729.51	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
Function 2191 PROGRAM DIRECTION									
113 MANAGERIAL	0.00	34,360.52	10,000.00	0.10	10,000.00	0.10	10,000.00	10,000.00	0.10
211 EMPLOYER CONTRIB.	0.00	9,133.03	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	2,061.63	600.00	0.00	600.00	0.00	600.00	600.00	0.00
220 SOCIAL SECURITY	0.00	2,628.58	765.00	0.00	765.00	0.00	765.00	765.00	0.00
231 WORKER'S COMPENSATION	0.00	563.51	164.00	0.00	164.00	0.00	164.00	164.00	0.00
232 UNEMPLOYMENT	0.00	171.80	50.00	0.00	50.00	0.00	50.00	50.00	0.00
240 Medical Ins	0.00	6,142.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 192 CARE									
Total Function 2191 PROGRAM DIRECTION	0.00	55,061.65	14,779.00	0.10	14,779.00	0.10	14,779.00	14,779.00	0.10
Function 2520 FISCAL SERVICES									
390 OTHER PURCHASED SERVICES	5,156.16	6,648.95	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 2520 FISCAL SERVICES	5,156.16	6,648.95	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Major Function 2000 SUPPORT SERVICES	58,439.11	140,573.37	84,846.00	0.55	63,077.00	0.45	63,077.00	63,077.00	0.45
Total Fund 100 GENERAL FUND	873,972.58	981,899.69	886,276.00	11.89	1,095,494.00	14.08	1,095,494.00	1,095,494.00	14.08
Total Center 192 CARE	873,972.58	981,899.69	886,276.00	11.89	1,095,494.00	14.08	1,095,494.00	1,095,494.00	14.08

Requirements Report

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 194 TRANSITION									
Fund 100 GENERAL FUND									
Function 1221 PROFOUNDLY HANDICAPPED									
111 LICENSED SALARIES	77,138.20	83,866.57	85,900.00	1.05	89,187.00	1.05	89,187.00	89,187.00	1.05
112 CLASSIFIED SALARIES	123,012.98	138,134.57	114,900.00	6.00	183,036.00	6.00	183,036.00	183,036.00	6.00
121 SUBSTITUTE/LIC.	1,977.52	2,160.98	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
122 SUBSTITUTE/CLASS.	6,420.64	4,430.08	1,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
211 EMPLOYER CONTRIB.	49,722.10	65,644.49	59,000.00	0.00	62,768.00	0.00	62,768.00	62,768.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	12,082.85	13,321.23	12,800.00	0.00	15,877.00	0.00	15,877.00	15,877.00	0.00
217 SB 1049	0.00	49.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	15,711.37	17,254.96	15,500.00	0.00	20,243.00	0.00	20,243.00	20,243.00	0.00
231 WORKER'S COMPENSATION	5,119.94	3,863.66	4,950.00	0.00	4,340.00	0.00	4,340.00	4,340.00	0.00
232 UNEMPLOYMENT	1,437.51	1,127.67	1,650.00	0.00	1,323.00	0.00	1,323.00	1,323.00	0.00
240 Medical Ins	87,812.74	89,039.56	73,500.00	0.00	105,378.00	0.00	105,378.00	105,378.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	35.00	0.00	35.00	35.00	0.00
341 IN DISTRICT TRAVEL	13.92	421.90	200.00	0.00	200.00	0.00	200.00	200.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	87.56	250.00	0.00	250.00	0.00	250.00	250.00	0.00
353 POSTAGE	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING/BINDING	55.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	24.48	163.00	0.00	163.00	0.00	163.00	163.00	0.00
390 OTHER PURCHASED SERVICES	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES	1,209.96	1,748.97	2,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	364.34	186.42	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	382,116.85	421,363.05	377,063.00	7.05	505,550.00	7.05	505,550.00	505,550.00	7.05
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	318.90	397.98	406.00	0.00	4,024.00	0.05	4,024.00	4,024.00	0.05
211 EMPLOYER CONTRIB.	69.71	105.13	110.00	0.00	1,069.00	0.00	1,069.00	1,069.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	19.12	23.68	25.00	0.00	241.00	0.00	241.00	241.00	0.00
220 SOCIAL SECURITY	23.92	29.65	30.00	0.00	302.00	0.00	302.00	302.00	0.00
231 WORKER'S COMPENSATION	7.77	6.54	7.00	0.00	67.00	0.00	67.00	67.00	0.00
232 UNEMPLOYMENT	2.20	1.98	2.00	0.00	20.00	0.00	20.00	20.00	0.00
240 Medical Ins	107.38	141.18	153.00	0.00	2,247.00	0.00	2,247.00	2,247.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	549.00	706.14	733.00	0.00	7,970.00	0.05	7,970.00	7,970.00	0.05
Function 1233 OTHER HEALTH IMPAIRED									
111 LICENSED SALARIES	3,245.88	1,001.84	1,025.00	0.01	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.	709.92	318.41	325.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	194.72	60.04	75.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	238.92	74.23	75.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION	78.88	16.80	20.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT	21.84	4.86	5.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins	1,116.24	0.78	1.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL	38.42	54.86	50.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED	5,644.82	1,531.82	1,576.00	0.01	100.00	0.00	100.00	100.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Center 194 TRANSITION										
Major Function 1000 INSTRUCTION		388,310.67	423,601.01	379,372.00	7.07	513,620.00	7.10	513,620.00	513,620.00	7.10
Function 2140 PSYCHOLOGICAL SERVICES										
111 LICENSED SALARIES		6,281.40	2,048.93	3,400.00	0.05	3,607.00	0.05	3,607.00	3,607.00	0.05
211 EMPLOYER CONTRIB.		1,373.76	544.63	1,700.00	0.00	1,804.00	0.00	1,804.00	1,804.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		376.92	122.95	390.00	0.00	414.00	0.00	414.00	414.00	0.00
220 SOCIAL SECURITY		476.48	155.64	487.00	0.00	517.00	0.00	517.00	517.00	0.00
231 WORKER'S COMPENSATION		152.74	34.26	106.00	0.00	112.00	0.00	112.00	112.00	0.00
232 UNEMPLOYMENT		43.61	10.16	32.00	0.00	34.00	0.00	34.00	34.00	0.00
240 Medical Ins		1,347.56	370.74	800.00	0.00	864.00	0.00	864.00	864.00	0.00
341 IN DISTRICT TRAVEL		285.86	95.55	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		10,338.33	3,382.86	7,115.00	0.05	7,552.00	0.05	7,552.00	7,552.00	0.05
Function 2152 SPEECH THERAPY										
111 LICENSED SALARIES		652.45	678.55	695.00	0.00	779.00	0.00	779.00	779.00	0.00
211 EMPLOYER CONTRIB.		0.00	0.00	40.00	0.00	157.00	0.00	157.00	157.00	0.00
217 SB 1049		0.00	128.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		46.10	48.37	50.00	0.00	55.00	0.00	55.00	55.00	0.00
231 WORKER'S COMPENSATION		15.75	11.18	15.00	0.00	13.00	0.00	13.00	13.00	0.00
232 UNEMPLOYMENT		4.20	3.13	4.00	0.00	4.00	0.00	4.00	4.00	0.00
240 Medical Ins		109.57	120.27	131.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 2152 SPEECH THERAPY		828.07	990.37	935.00	0.00	1,208.00	0.00	1,208.00	1,208.00	0.00
Function 2191 PROGRAM DIRECTION										
113 MANAGERIAL		0.00	16,378.78	10,000.00	0.10	10,000.00	0.10	10,000.00	10,000.00	0.10
211 EMPLOYER CONTRIB.		0.00	4,353.48	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	982.73	600.00	0.00	600.00	0.00	600.00	600.00	0.00
220 SOCIAL SECURITY		0.00	1,252.98	765.00	0.00	765.00	0.00	765.00	765.00	0.00
231 WORKER'S COMPENSATION		0.00	268.61	164.00	0.00	164.00	0.00	164.00	164.00	0.00
232 UNEMPLOYMENT		0.00	81.89	50.00	0.00	50.00	0.00	50.00	50.00	0.00
240 Medical Ins		0.00	2,928.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191 PROGRAM DIRECTION		0.00	26,246.48	14,779.00	0.10	14,779.00	0.10	14,779.00	14,779.00	0.10
Function 2542 CARE/UPKEEP OF BLDGS.										
324 RENTALS		0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.		0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
Major Function 2000 SUPPORT SERVICES		11,166.40	30,619.71	22,829.00	0.15	47,539.00	0.15	47,539.00	47,539.00	0.15
Total Fund 100 GENERAL FUND		399,477.07	454,220.72	402,201.00	7.22	561,159.00	7.25	561,159.00	561,159.00	7.25
Total Center 194 TRANSITION		399,477.07	454,220.72	402,201.00	7.22	561,159.00	7.25	561,159.00	561,159.00	7.25

Requirements Report

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Grand Totals:	22,909,977.90	24,475,836.49	25,752,507.00	117.09	25,889,265.00	114.66	25,889,265.00	25,889,265.00	114.66



ADOPTED BUDGET DOCUMENT

July 1, 2021 - June 30, 2022

Special Revenue Fund - Federal

BUDGET DETAIL

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
4501	ECIA CHAPTER 1	1,836,092.47	2,434,305.47	3,598,519.00	0.00	3,778,445.00	0.00	3,778,445.00	3,778,445.00	0.00
4506	VOCATIONAL EDUCATION	770,831.99	326,423.29	901,412.00	0.00	946,483.00	0.00	946,483.00	946,483.00	0.00
4508	IDEA FUNDING	3,062,405.79	3,163,907.93	3,883,048.00	0.00	4,077,200.00	0.00	4,077,200.00	4,077,200.00	0.00
4990	OTHER FEDERAL SOURCES	1,164,219.73	1,474,127.08	1,523,194.00	0.00	1,599,354.00	0.00	1,599,354.00	1,599,354.00	0.00
4000	REVENUE-FEDERAL SOURCES	6,833,549.98	7,398,763.77	9,906,173.00	0.00	10,401,482.00	0.00	10,401,482.00	10,401,482.00	0.00
5400	BEG. CASH BALANCE	(1,371,206.71)	(1,836,494.82)	2,215.00	0.00	2,325.00	0.00	2,325.00	2,325.00	0.00
5000	OTHER SOURCES	(1,371,206.71)	(1,836,494.82)	2,215.00	0.00	2,325.00	0.00	2,325.00	2,325.00	0.00
Total Fund 210	SPECIAL REVENUE-FEDERAL	5,462,343.27	5,562,268.95	9,908,388.00	0.00	10,403,807.00	0.00	10,403,807.00	10,403,807.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1140 PREFORMAL PROGRAMS										
112	CLASSIFIED SALARIES	0.00	506.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	19.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	3.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PREFORMAL PROGRAMS	0.00	531.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1231 PHYSICALLY HANDICAPPED										
111	LICENSED SALARIES	1,133,494.67	1,224,508.37	1,138,329.00	11.65	1,222,606.00	11.65	1,222,606.00	1,222,606.00	11.65
112	CLASSIFIED SALARIES	0.00	342.93	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	631.00	0.00	631.00	631.00	0.00
122	SUBSTITUTE/CLASS.	0.00	0.00	273.00	0.00	315.00	0.00	315.00	315.00	0.00
123	TEMPORARY/LIC.	0.00	644.63	820.00	0.00	947.00	0.00	947.00	947.00	0.00
124	TEMPORARY/CLASS.	209.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	233,238.29	340,695.48	302,567.00	0.00	365,258.00	0.00	365,258.00	365,258.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	57,860.23	72,345.31	68,299.00	0.00	78,884.00	0.00	78,884.00	78,884.00	0.00
220	SOCIAL SECURITY	84,301.55	91,458.25	87,082.00	0.00	100,580.00	0.00	100,580.00	100,580.00	0.00
231	WORKER'S COMPENSATION	27,596.09	20,467.18	18,668.00	0.00	21,561.00	0.00	21,561.00	21,561.00	0.00
232	UNEMPLOYMENT	7,713.97	5,978.00	5,691.00	0.00	10,748.00	0.00	10,748.00	10,748.00	0.00
240	Medical Ins	226,824.90	269,239.91	208,004.00	0.00	218,404.00	0.00	218,404.00	218,404.00	0.00
341	IN DISTRICT TRAVEL	32,428.95	54,731.97	30,066.00	0.00	34,726.00	0.00	34,726.00	34,726.00	0.00
342	OUT OF DISTRICT TRAVEL	73.51	3,675.90	2,733.00	0.00	3,156.00	0.00	3,156.00	3,156.00	0.00
390	OTHER PURCHASED SERVICES	0.00	852.09	1,094.00	0.00	1,263.00	0.00	1,263.00	1,263.00	0.00
410	SUPPLIES	2,655.11	7.00	2,733.00	0.00	3,812.00	0.00	3,812.00	3,812.00	0.00
480	NON CONSUM - COMPUTERS	0.00	0.00	0.00	0.00	1,271.00	0.00	1,271.00	1,271.00	0.00
Total Function 1231	PHYSICALLY HANDICAPPED	1,806,396.27	2,085,217.02	1,866,906.00	11.65	2,064,162.00	11.65	2,064,162.00	2,064,162.00	11.65
Function 1232 ORTHOPEDICALLY IMPAIRED										
111	LICENSED SALARIES	262,958.44	0.00	270,367.00	3.00	283,885.00	3.00	283,885.00	283,885.00	3.00
211	EMPLOYER CONTRIB.	59,668.60	0.00	71,863.00	0.00	75,456.00	0.00	75,456.00	75,456.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	15,777.61	0.00	16,222.00	0.00	17,033.00	0.00	17,033.00	17,033.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1232 ORTHOPEDICALLY IMPAIRED										
220 SOCIAL SECURITY		19,448.59	0.00	20,683.00	0.00	21,717.00	0.00	21,717.00	21,717.00	0.00
231 WORKER'S COMPENSATION		6,471.45	0.00	4,434.00	0.00	4,656.00	0.00	4,656.00	4,656.00	0.00
232 UNEMPLOYMENT		1,779.69	0.00	1,352.00	0.00	1,420.00	0.00	1,420.00	1,420.00	0.00
240 Medical Ins		58,354.47	0.00	23,716.00	0.00	24,902.00	0.00	24,902.00	24,902.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED		424,458.85	0.00	408,637.00	3.00	429,069.00	3.00	429,069.00	429,069.00	3.00
Function 1233 OTHER HEALTH IMPAIRED										
111 LICENSED SALARIES		272,471.33	108,681.48	104,000.00	1.50	109,200.00	1.50	109,200.00	109,200.00	1.50
112 CLASSIFIED SALARIES		46,125.83	29,520.37	25,972.00	0.00	27,271.00	0.00	27,271.00	27,271.00	0.00
211 EMPLOYER CONTRIB.		78,928.39	40,249.73	34,546.00	0.00	36,273.00	0.00	36,273.00	36,273.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		19,115.81	8,270.79	7,798.00	0.00	8,188.00	0.00	8,188.00	8,188.00	0.00
220 SOCIAL SECURITY		23,973.40	10,344.32	9,942.00	0.00	10,439.00	0.00	10,439.00	10,439.00	0.00
231 WORKER'S COMPENSATION		7,754.09	2,306.67	2,131.00	0.00	2,238.00	0.00	2,238.00	2,238.00	0.00
232 UNEMPLOYMENT		2,193.59	676.09	649.00	0.00	681.00	0.00	681.00	681.00	0.00
240 Medical Ins		42,513.20	14,773.52	10,000.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
341 IN DISTRICT TRAVEL		0.00	5,492.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	323.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED		493,075.64	220,638.88	195,038.00	1.50	204,790.00	1.50	204,790.00	204,790.00	1.50
Function 1261 EI										
111 LICENSED SALARIES		0.00	59,790.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		0.00	15,892.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	3,587.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		0.00	4,573.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		0.00	980.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	298.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		0.00	5,744.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	2,212.00	0.00	2,212.00	2,212.00	0.00
410 SUPPLIES		0.00	0.00	0.00	0.00	506.00	0.00	506.00	506.00	0.00
Total Function 1261 EI		0.00	90,868.45	0.00	0.00	2,718.00	0.00	2,718.00	2,718.00	0.00
Function 1262 ECSE										

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1262 ECSE										
111	LICENSED SALARIES	145,026.13	42,038.38	105,281.00	2.50	110,545.00	2.50	110,545.00	110,545.00	2.50
112	CLASSIFIED SALARIES	24,621.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	38,414.41	10,687.72	26,580.00	0.00	27,909.00	0.00	27,909.00	27,909.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	10,178.93	2,412.58	6,000.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
220	SOCIAL SECURITY	12,711.39	3,076.04	7,650.00	0.00	8,033.00	0.00	8,033.00	8,033.00	0.00
231	WORKER'S COMPENSATION	4,118.77	659.44	1,640.00	0.00	1,722.00	0.00	1,722.00	1,722.00	0.00
232	UNEMPLOYMENT	1,163.12	201.05	500.00	0.00	525.00	0.00	525.00	525.00	0.00
240	Medical Ins	35,227.71	27,702.88	36,000.00	0.00	39,339.00	0.00	39,339.00	39,339.00	0.00
390	OTHER PURCHASED SERVICES	5,000.00	0.00	85,826.00	0.00	94,118.00	0.00	94,118.00	94,118.00	0.00
410	SUPPLIES	0.00	8,000.00	8,000.00	0.00	22,584.00	0.00	22,584.00	22,584.00	0.00
Total Function 1262 ECSE		276,462.27	94,778.09	277,477.00	2.50	311,075.00	2.50	311,075.00	311,075.00	2.50
Function 1282 LTCT										
111	LICENSED SALARIES	2,176.58	5,866.55	1,000.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
112	CLASSIFIED SALARIES	0.00	336.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	478.39	1,648.88	259.00	0.00	272.00	0.00	272.00	272.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	131.25	372.20	60.00	0.00	63.00	0.00	63.00	63.00	0.00
220	SOCIAL SECURITY	167.35	474.56	76.00	0.00	80.00	0.00	80.00	80.00	0.00
231	WORKER'S COMPENSATION	52.54	101.74	17.00	0.00	18.00	0.00	18.00	18.00	0.00
232	UNEMPLOYMENT	15.30	31.01	5.00	0.00	5.00	0.00	5.00	5.00	0.00
341	IN DISTRICT TRAVEL	51.62	0.00	1,500.00	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00
353	POSTAGE	13.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	34,301.98	48,746.60	134,786.00	0.00	141,525.00	0.00	141,525.00	141,525.00	0.00
410	SUPPLIES	6,703.92	5,795.16	9,000.00	0.00	9,450.00	0.00	9,450.00	9,450.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	186.36	2,500.00	0.00	2,625.00	0.00	2,625.00	2,625.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	2,128.90	2,500.00	0.00	2,625.00	0.00	2,625.00	2,625.00	0.00
Total Function 1282 LTCT		44,092.65	65,688.87	151,703.00	0.00	159,288.00	0.00	159,288.00	159,288.00	0.00
Function 1291 ENGLISH AS A SECOND LANGUAGE										
310	PROF/TECH. SERVICES	0.00	0.00	2,845.00	0.00	3,285.00	0.00	3,285.00	3,285.00	0.00
Total Function 1291 ENGLISH AS A SECOND LANGUAGE		0.00	0.00	2,845.00	0.00	3,285.00	0.00	3,285.00	3,285.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1293	MIGRANT PROGRAMS									
112	CLASSIFIED SALARIES	42,531.40	75,081.68	83,659.00	2.00	87,842.00	2.00	87,842.00	87,842.00	2.00
123	TEMPORARY/LIC.	10,342.80	1,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	7,069.68	12,230.13	28,981.00	0.00	30,430.00	0.00	30,430.00	30,430.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,471.84	2,326.45	6,800.00	0.00	7,140.00	0.00	7,140.00	7,140.00	0.00
220	SOCIAL SECURITY	3,948.76	5,844.61	6,437.00	0.00	6,759.00	0.00	6,759.00	6,759.00	0.00
231	WORKER'S COMPENSATION	1,295.72	1,285.95	1,349.00	0.00	1,416.00	0.00	1,416.00	1,416.00	0.00
232	UNEMPLOYMENT	361.29	382.02	420.00	0.00	441.00	0.00	441.00	441.00	0.00
240	Medical Ins	19,313.48	30,935.23	40,534.00	0.00	42,561.00	0.00	42,561.00	42,561.00	0.00
310	PROF/TECH. SERVICES	916,440.63	905,018.44	1,691,994.00	0.00	1,941,663.00	0.00	1,941,663.00	1,941,663.00	0.00
341	IN DISTRICT TRAVEL	616.08	944.41	17,363.00	0.00	18,231.00	0.00	18,231.00	18,231.00	0.00
342	OUT OF DISTRICT TRAVEL	6,701.25	0.00	36,408.00	0.00	38,228.00	0.00	38,228.00	38,228.00	0.00
352	TELEPHONE-CELLULAR	1,116.82	21,745.80	4,377.00	0.00	4,596.00	0.00	4,596.00	4,596.00	0.00
390	OTHER PURCHASED SERVICES	2,195.66	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	11,263.96	5,376.28	59,628.00	0.00	62,609.00	0.00	62,609.00	62,609.00	0.00
480	NON CONSUM - COMPUTERS	14,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1293	MIGRANT PROGRAMS	1,039,253.37	1,063,119.00	1,977,950.00	2.00	2,241,916.00	2.00	2,241,916.00	2,241,916.00	2.00
Function 1299	OTHER SPECIAL PROGRAMS									
111	LICENSED SALARIES	6,044.34	0.00	0.00	0.00	5,625.00	0.00	5,625.00	5,625.00	0.00
112	CLASSIFIED SALARIES	100,213.67	121,725.88	45,000.00	3.00	158,587.00	3.00	158,587.00	158,587.00	3.00
211	EMPLOYER CONTRIB.	24,695.12	25,088.87	11,961.00	0.00	48,351.00	0.00	48,351.00	48,351.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	6,685.83	5,701.31	2,700.00	0.00	11,100.00	0.00	11,100.00	11,100.00	0.00
220	SOCIAL SECURITY	8,494.04	7,404.71	3,443.00	0.00	13,279.00	0.00	13,279.00	13,279.00	0.00
231	WORKER'S COMPENSATION	2,701.26	1,632.02	738.00	0.00	3,211.00	0.00	3,211.00	3,211.00	0.00
232	UNEMPLOYMENT	777.81	484.21	49.00	0.00	1,178.00	0.00	1,178.00	1,178.00	0.00
240	Medical Ins	25,707.10	38,408.71	13,497.00	0.00	44,233.00	0.00	44,233.00	44,233.00	0.00
312	IN-SERVICE	19.55	200.00	0.00	0.00	554.00	0.00	554.00	554.00	0.00
341	IN DISTRICT TRAVEL	2,089.62	7,128.74	0.00	0.00	9,253.00	0.00	9,253.00	9,253.00	0.00
342	OUT OF DISTRICT TRAVEL	1,881.33	5,781.68	0.00	0.00	9,891.00	0.00	9,891.00	9,891.00	0.00
352	TELEPHONE-CELLULAR	0.00	261.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	45.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	73,633.82	51,115.38	5,100.00	0.00	11,321.00	0.00	11,321.00	11,321.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 1299 OTHER SPECIAL PROGRAMS										
410 SUPPLIES		435.82	2,717.91	0.00	0.00	4,002.00	0.00	4,002.00	4,002.00	0.00
Total Function 1299 OTHER SPECIAL PROGRAMS		253,379.31	267,696.49	82,488.00	3.00	320,585.00	3.00	320,585.00	320,585.00	3.00
Major Function 1000 INSTRUCTION		4,337,118.36	3,888,537.93	4,963,044.00	23.65	5,736,888.00	23.65	5,736,888.00	5,736,888.00	23.65
Function 2113 SOCIAL SERVICES										
124 TEMPORARY/CLASS.		1,257.50	779.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		275.01	207.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		75.45	46.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		93.72	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		30.75	13.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		8.58	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		0.00	0.00	1,210.00	0.00	1,271.00	0.00	1,271.00	1,271.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	792.46	6,050.00	0.00	6,353.00	0.00	6,353.00	6,353.00	0.00
390 OTHER PURCHASED SERVICES		104,829.57	109,771.89	213,603.00	0.00	224,283.00	0.00	224,283.00	224,283.00	0.00
410 SUPPLIES		17,059.97	6,911.28	9,900.00	0.00	10,395.00	0.00	10,395.00	10,395.00	0.00
Total Function 2113 SOCIAL SERVICES		123,630.55	118,584.26	230,763.00	0.00	242,302.00	0.00	242,302.00	242,302.00	0.00
Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN										
112 CLASSIFIED SALARIES		237,003.59	271,882.01	374,256.00	7.50	392,969.00	7.50	392,969.00	392,969.00	7.50
211 EMPLOYER CONTRIB.		49,359.80	59,142.18	94,826.00	0.00	99,567.00	0.00	99,567.00	99,567.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		12,462.83	12,787.05	22,524.00	0.00	23,650.00	0.00	23,650.00	23,650.00	0.00
217 SB 1049		0.00	4,602.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		17,847.21	20,585.88	28,727.00	0.00	30,163.00	0.00	30,163.00	30,163.00	0.00
231 WORKER'S COMPENSATION		5,828.30	4,618.23	6,917.00	0.00	7,263.00	0.00	7,263.00	7,263.00	0.00
232 UNEMPLOYMENT		1,633.18	1,345.56	2,115.00	0.00	2,221.00	0.00	2,221.00	2,221.00	0.00
240 Medical Ins		47,736.89	69,747.68	123,413.00	0.00	129,584.00	0.00	129,584.00	129,584.00	0.00
310 PROF/TECH. SERVICES		54.26	4,372.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		3,598.41	3,086.46	11,441.00	0.00	12,013.00	0.00	12,013.00	12,013.00	0.00
342 OUT OF DISTRICT TRAVEL		1,685.93	270.89	13,311.00	0.00	13,977.00	0.00	13,977.00	13,977.00	0.00
352 TELEPHONE-CELLULAR		2,399.30	3,886.38	6,138.00	0.00	6,445.00	0.00	6,445.00	6,445.00	0.00
390 OTHER PURCHASED SERVICES		0.00	0.00	2,379.00	0.00	2,498.00	0.00	2,498.00	2,498.00	0.00
410 SUPPLIES		8,808.01	15,497.79	13,615.00	0.00	14,296.00	0.00	14,296.00	14,296.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN										
460 NONCONSUMABLE SUPPLIES		1,571.38	1,689.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN		389,989.09	473,514.64	699,662.00	7.50	734,646.00	7.50	734,646.00	734,646.00	7.50
Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES										
112 CLASSIFIED SALARIES		27,185.40	33,642.39	33,903.00	0.82	35,598.00	0.82	35,598.00	35,598.00	0.82
211 EMPLOYER CONTRIB.		1,710.04	3,435.46	9,011.00	0.00	9,462.00	0.00	9,462.00	9,462.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		469.14	775.50	2,033.00	0.00	2,135.00	0.00	2,135.00	2,135.00	0.00
220 SOCIAL SECURITY		2,005.57	2,564.44	2,593.00	0.00	2,723.00	0.00	2,723.00	2,723.00	0.00
231 WORKER'S COMPENSATION		667.31	561.94	555.00	0.00	583.00	0.00	583.00	583.00	0.00
232 UNEMPLOYMENT		183.50	167.56	169.00	0.00	177.00	0.00	177.00	177.00	0.00
240 Medical Ins		12,510.65	14,964.08	13,936.00	0.00	14,633.00	0.00	14,633.00	14,633.00	0.00
310 PROF/TECH. SERVICES		23,448.28	8,451.21	17,785.00	0.00	18,674.00	0.00	18,674.00	18,674.00	0.00
341 IN DISTRICT TRAVEL		369.19	154.14	1,210.00	0.00	1,271.00	0.00	1,271.00	1,271.00	0.00
342 OUT OF DISTRICT TRAVEL		155.24	4,264.80	1,210.00	0.00	1,271.00	0.00	1,271.00	1,271.00	0.00
352 TELEPHONE-CELLULAR		1,018.80	908.57	500.00	0.00	525.00	0.00	525.00	525.00	0.00
410 SUPPLIES		7,391.48	5,857.58	1,920.00	0.00	1,216.00	0.00	1,216.00	1,216.00	0.00
Total Function 2119 OTHER ATTEND & SOCIAL WORK SERVICES		77,114.60	75,747.67	84,825.00	0.82	88,268.00	0.82	88,268.00	88,268.00	0.82
Function 2120 GUIDANCE SERVICES										
111 LICENSED SALARIES		53,175.00	59,032.82	54,682.00	0.83	57,416.00	0.83	57,416.00	57,416.00	0.83
112 CLASSIFIED SALARIES		4,064.44	61,599.15	89,876.00	2.00	94,370.00	2.00	94,370.00	94,370.00	2.00
211 EMPLOYER CONTRIB.		12,518.25	22,373.28	48,115.00	0.00	50,521.00	0.00	50,521.00	50,521.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		3,434.43	5,946.88	9,965.00	0.00	10,463.00	0.00	10,463.00	10,463.00	0.00
220 SOCIAL SECURITY		4,194.07	9,043.94	11,228.00	0.00	11,789.00	0.00	11,789.00	11,789.00	0.00
231 WORKER'S COMPENSATION		1,388.00	2,034.61	2,318.00	0.00	2,434.00	0.00	2,434.00	2,434.00	0.00
232 UNEMPLOYMENT		383.79	591.06	734.00	0.00	771.00	0.00	771.00	771.00	0.00
240 Medical Ins		62.40	10,171.92	18,716.00	0.00	19,652.00	0.00	19,652.00	19,652.00	0.00
310 PROF/TECH. SERVICES		13,395.09	1,336.20	60,059.00	0.00	63,062.00	0.00	63,062.00	63,062.00	0.00
341 IN DISTRICT TRAVEL		1,965.35	1,929.18	3,000.00	0.00	3,150.00	0.00	3,150.00	3,150.00	0.00
342 OUT OF DISTRICT TRAVEL		9,803.29	11,594.14	5,000.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
352 TELEPHONE-CELLULAR		600.72	1,052.15	11,200.00	0.00	11,760.00	0.00	11,760.00	11,760.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2120	GUIDANCE SERVICES									
390	OTHER PURCHASED SERVICES	1,750.00	2,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	1,727.54	1,483.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	GUIDANCE SERVICES	108,462.37	190,314.20	314,893.00	2.83	330,638.00	2.83	330,638.00	330,638.00	2.83
Function 2129	OTHER GUIDANCE SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	14,875.00	0.00	15,619.00	0.00	15,619.00	15,619.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	3,954.00	0.00	4,152.00	0.00	4,152.00	4,152.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	892.00	0.00	937.00	0.00	937.00	937.00	0.00
220	SOCIAL SECURITY	0.00	0.00	1,137.00	0.00	1,194.00	0.00	1,194.00	1,194.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	243.00	0.00	255.00	0.00	255.00	255.00	0.00
232	UNEMPLOYMENT	0.00	0.00	75.00	0.00	79.00	0.00	79.00	79.00	0.00
240	Medical Ins	0.00	0.00	3,824.00	0.00	4,015.00	0.00	4,015.00	4,015.00	0.00
312	IN-SERVICE	4,262.29	0.00	1,995.00	0.00	2,095.00	0.00	2,095.00	2,095.00	0.00
341	IN DISTRICT TRAVEL	197.78	58.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	23,870.76	0.00	26,996.00	0.00	28,346.00	0.00	28,346.00	28,346.00	0.00
390	OTHER PURCHASED SERVICES	7,734.47	15,629.02	16,572.00	0.00	17,401.00	0.00	17,401.00	17,401.00	0.00
410	SUPPLIES	4,988.33	0.00	5,500.00	0.00	5,775.00	0.00	5,775.00	5,775.00	0.00
465	NON CONSUME CARL PERKINS	0.00	4,938.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2129	OTHER GUIDANCE SERVICES	41,053.63	20,626.01	76,063.00	0.00	79,868.00	0.00	79,868.00	79,868.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	26,546.43	674.85	13,200.00	0.00	13,860.00	0.00	13,860.00	13,860.00	0.00
211	EMPLOYER CONTRIB.	6,440.20	202.19	2,750.00	0.00	2,888.00	0.00	2,888.00	2,888.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,588.71	40.49	660.00	0.00	693.00	0.00	693.00	693.00	0.00
220	SOCIAL SECURITY	2,008.21	51.62	770.00	0.00	809.00	0.00	809.00	809.00	0.00
231	WORKER'S COMPENSATION	645.05	11.09	165.00	0.00	173.00	0.00	173.00	173.00	0.00
232	UNEMPLOYMENT	183.68	15.72	55.00	0.00	58.00	0.00	58.00	58.00	0.00
240	Medical Ins	1,142.40	0.00	1,100.00	0.00	1,155.00	0.00	1,155.00	1,155.00	0.00
341	IN DISTRICT TRAVEL	339.81	946.82	275.00	0.00	289.00	0.00	289.00	289.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	550.00	0.00	578.00	0.00	578.00	578.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	38,894.49	1,942.78	19,525.00	0.00	20,503.00	0.00	20,503.00	20,503.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2152 SPEECH THERAPY										
390 OTHER PURCHASED SERVICES		0.00	0.00	10,725.00	0.00	11,261.00	0.00	11,261.00	11,261.00	0.00
Total Function 2152 SPEECH THERAPY		0.00	0.00	10,725.00	0.00	11,261.00	0.00	11,261.00	11,261.00	0.00
Function 2153 AUDIOLOGY SERVICES										
111 LICENSED SALARIES		3,342.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES		148.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		763.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		209.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		264.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		84.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		24.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE		811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 RENTALS		39,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		925.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		2,002.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		10,805.67	0.00	19,445.00	0.00	20,417.00	0.00	20,417.00	20,417.00	0.00
410 SUPPLIES		11,415.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES		0.00	0.00	38,030.00	0.00	39,932.00	0.00	39,932.00	39,932.00	0.00
541 NEW EQUIPMENT		70,927.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2153 AUDIOLOGY SERVICES		141,656.03	0.00	57,475.00	0.00	60,349.00	0.00	60,349.00	60,349.00	0.00
Function 2191 PROGRAM DIRECTION										
112 CLASSIFIED SALARIES		79,495.34	108,654.27	149,676.00	3.00	157,160.00	3.00	157,160.00	157,160.00	3.00
113 MANAGERIAL		10,754.60	31,048.42	41,397.00	0.00	43,467.00	0.00	43,467.00	43,467.00	0.00
123 TEMPORARY/LIC.		1,525.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		20,316.85	35,969.79	47,436.00	0.00	49,808.00	0.00	49,808.00	49,808.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		5,427.82	8,256.77	11,370.00	0.00	11,939.00	0.00	11,939.00	11,939.00	0.00
220 SOCIAL SECURITY		6,956.34	10,455.98	14,503.00	0.00	15,228.00	0.00	15,228.00	15,228.00	0.00
231 WORKER'S COMPENSATION		2,264.48	2,358.71	3,549.00	0.00	3,726.00	0.00	3,726.00	3,726.00	0.00
232 UNEMPLOYMENT		636.52	683.38	1,051.00	0.00	1,104.00	0.00	1,104.00	1,104.00	0.00
240 Medical Ins		17,270.02	31,443.91	39,615.00	0.00	41,596.00	0.00	41,596.00	41,596.00	0.00
310 PROF/TECH. SERVICES		1,606.22	11,037.62	40,320.00	0.00	42,336.00	0.00	42,336.00	42,336.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 2191	PROGRAM DIRECTION									
341	IN DISTRICT TRAVEL	2,247.35	1,838.06	6,447.00	0.00	6,769.00	0.00	6,769.00	6,769.00	0.00
342	OUT OF DISTRICT TRAVEL	13,457.30	574.09	21,452.00	0.00	22,525.00	0.00	22,525.00	22,525.00	0.00
352	TELEPHONE-CELLULAR	0.00	140.22	5,850.00	0.00	6,143.00	0.00	6,143.00	6,143.00	0.00
355	PRINTING/BINDING	0.00	0.00	0.00	0.00	210.00	0.00	210.00	210.00	0.00
356	DUPLICATION/COPY COSTS	0.00	141.42	200.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	6,323.39	3,316.32	9,068.00	0.00	9,521.00	0.00	9,521.00	9,521.00	0.00
460	NONCONSUMABLE SUPPLIES	3,438.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2191	PROGRAM DIRECTION	171,721.11	245,918.96	391,934.00	3.00	411,532.00	3.00	411,532.00	411,532.00	3.00
Function 2210	IMPROVEMENT OF INST.									
111	LICENSED SALARIES	31,346.28	29,590.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	4,225.00	0.00	8,436.00	0.00	8,436.00	8,436.00	0.00
211	EMPLOYER CONTRIB.	6,757.38	7,865.03	8,184.00	0.00	4,593.00	0.00	4,593.00	4,593.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,853.83	1,775.41	1,881.00	0.00	1,975.00	0.00	1,975.00	1,975.00	0.00
220	SOCIAL SECURITY	2,291.39	2,250.73	2,368.00	0.00	2,486.00	0.00	2,486.00	2,486.00	0.00
231	WORKER'S COMPENSATION	764.08	496.08	481.00	0.00	505.00	0.00	505.00	505.00	0.00
232	UNEMPLOYMENT	209.67	147.13	172.00	0.00	181.00	0.00	181.00	181.00	0.00
240	Medical Ins	17,907.10	15,044.14	14,474.00	0.00	15,198.00	0.00	15,198.00	15,198.00	0.00
310	PROF/TECH. SERVICES	0.00	0.00	404.00	0.00	424.00	0.00	424.00	424.00	0.00
312	IN-SERVICE	11,906.99	100.00	46,250.00	0.00	48,563.00	0.00	48,563.00	48,563.00	0.00
342	OUT OF DISTRICT TRAVEL	910.77	835.00	1,339.00	0.00	1,406.00	0.00	1,406.00	1,406.00	0.00
390	OTHER PURCHASED SERVICES	460.83	3,318.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	193.98	5,260.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	101,727.23	107,263.76	90,063.00	0.00	94,566.00	0.00	94,566.00	94,566.00	0.00
465	NON CONSUME CARL PERKINS	15,668.65	17,022.16	13,249.00	0.00	13,911.00	0.00	13,911.00	13,911.00	0.00
470	COMPUTER SOFTWARE	59,516.61	36,001.15	113,600.00	0.00	119,280.00	0.00	119,280.00	119,280.00	0.00
480	NON CONSUM - COMPUTERS	51,267.57	12,042.67	1,550.00	0.00	1,628.00	0.00	1,628.00	1,628.00	0.00
541	NEW EQUIPMENT	24,965.00	10,995.00	123,910.00	0.00	130,106.00	0.00	130,106.00	130,106.00	0.00
Total Function 2210	IMPROVEMENT OF INST.	327,747.36	250,006.82	422,150.00	0.00	443,258.00	0.00	443,258.00	443,258.00	0.00
Function 2212	INST - SCHOOL IMPROVEMENT									
410	SUPPLIES	91.13	0.00	111.00	0.00	117.00	0.00	117.00	117.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 210	SPECIAL REVENUE-FEDERAL									
Total Function 2212	INST - SCHOOL IMPROVEMENT	91.13	0.00	111.00	0.00	117.00	0.00	117.00	117.00	0.00
Function 2230	ASSESSMENT/TESTING									
312	IN-SERVICE	11,387.40	5,850.00	25,344.00	0.00	26,611.00	0.00	26,611.00	26,611.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	229.68	2,588.00	0.00	2,717.00	0.00	2,717.00	2,717.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	1.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 2230	ASSESSMENT/TESTING	11,387.40	6,079.68	27,933.00	0.00	29,428.00	0.00	29,428.00	29,428.00	0.00
Function 2240	INSTRUC STAFF DEV									
112	CLASSIFIED SALARIES	65.00	0.00	6,046.00	0.00	6,348.00	0.00	6,348.00	6,348.00	0.00
123	TEMPORARY/LIC.	5,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	601.43	0.00	1,607.00	0.00	1,687.00	0.00	1,687.00	1,687.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	363.00	0.00	381.00	0.00	381.00	381.00	0.00
220	SOCIAL SECURITY	454.26	0.00	463.00	0.00	486.00	0.00	486.00	486.00	0.00
231	WORKER'S COMPENSATION	144.22	0.00	100.00	0.00	105.00	0.00	105.00	105.00	0.00
232	UNEMPLOYMENT	41.57	0.00	30.00	0.00	32.00	0.00	32.00	32.00	0.00
240	Medical Ins	0.00	0.00	1,465.00	0.00	1,538.00	0.00	1,538.00	1,538.00	0.00
310	PROF/TECH. SERVICES	51,113.98	63,793.80	42,827.00	0.00	44,968.00	0.00	44,968.00	44,968.00	0.00
312	IN-SERVICE	108,753.26	41,335.41	138,516.00	0.00	145,442.00	0.00	145,442.00	145,442.00	0.00
341	IN DISTRICT TRAVEL	236.60	328.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	238,783.31	78,484.94	209,019.00	0.00	219,470.00	0.00	219,470.00	219,470.00	0.00
356	DUPLICATION/COPY COSTS	323.84	180.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,389.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	13,371.95	3,373.32	3,521.00	0.00	3,697.00	0.00	3,697.00	3,697.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	333.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	3,122.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUC STAFF DEV	421,485.55	190,618.71	403,957.00	0.00	424,154.00	0.00	424,154.00	424,154.00	0.00
Function 2520	FISCAL SERVICES									
640	DUES AND FEES	37,039.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	37,039.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2529	OTHER FISCAL SERVICES									
691	INDIRECT COST CHARGES	340,136.16	317,345.51	448,031.00	0.00	470,433.00	0.00	470,433.00	470,433.00	0.00

Requirements Report

			FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL											
Total Function 2529	OTHER FISCAL SERVICES		340,136.16	317,345.51	448,031.00	0.00	470,433.00	0.00	470,433.00	470,433.00	0.00
Function 2621	DIRECTION, P. R. & D.										
312	IN-SERVICE		0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2621	DIRECTION, P. R. & D.		0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2663	COMPUTER INFORMATION SERVICES										
396	IT Charge Back		0.00	0.00	17,424.00	0.00	18,295.00	0.00	18,295.00	18,295.00	0.00
Total Function 2663	COMPUTER INFORMATION SERVICES		0.00	0.00	17,424.00	0.00	18,295.00	0.00	18,295.00	18,295.00	0.00
Major Function 2000	SUPPORT SERVICES		2,230,409.21	1,890,699.24	3,205,472.00	14.15	3,365,052.00	14.15	3,365,052.00	3,365,052.00	14.15
Function 3300	CIVIC										
112	CLASSIFIED SALARIES		77,732.66	82,684.16	101,842.00	2.00	106,934.00	2.00	106,934.00	106,934.00	2.00
211	EMPLOYER CONTRIB.		12,494.71	21,977.42	30,688.00	0.00	32,222.00	0.00	32,222.00	32,222.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		3,427.89	4,961.01	7,275.00	0.00	7,639.00	0.00	7,639.00	7,639.00	0.00
220	SOCIAL SECURITY		5,878.84	6,237.92	7,866.00	0.00	8,259.00	0.00	8,259.00	8,259.00	0.00
231	WORKER'S COMPENSATION		1,912.16	1,397.91	1,728.00	0.00	1,814.00	0.00	1,814.00	1,814.00	0.00
232	UNEMPLOYMENT		538.01	407.70	541.00	0.00	568.00	0.00	568.00	568.00	0.00
240	Medical Ins		7,309.40	20,628.51	24,509.00	0.00	25,734.00	0.00	25,734.00	25,734.00	0.00
310	PROF/TECH. SERVICES		43,285.82	129,123.34	218,732.00	0.00	136,606.00	0.00	136,606.00	136,606.00	0.00
341	IN DISTRICT TRAVEL		0.00	440.73	5,000.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
342	OUT OF DISTRICT TRAVEL		4,599.19	8,406.52	15,400.00	0.00	16,170.00	0.00	16,170.00	16,170.00	0.00
352	TELEPHONE-CELLULAR		876.15	1,045.18	2,596.00	0.00	2,726.00	0.00	2,726.00	2,726.00	0.00
390	OTHER PURCHASED SERVICES		0.00	0.00	61,158.00	0.00	64,216.00	0.00	64,216.00	64,216.00	0.00
410	SUPPLIES		18,063.89	276.26	15,653.00	0.00	16,436.00	0.00	16,436.00	16,436.00	0.00
Total Function 3300	CIVIC		176,118.72	277,586.66	492,988.00	2.00	424,574.00	2.00	424,574.00	424,574.00	2.00
Function 3391	CCRN										
112	CLASSIFIED SALARIES		97,847.64	187,571.51	215,310.00	4.00	226,076.00	4.00	226,076.00	226,076.00	4.00
113	MANAGERIAL		53,943.81	65,620.80	69,538.00	0.00	73,015.00	0.00	73,015.00	73,015.00	0.00
211	EMPLOYER CONTRIB.		33,196.83	54,054.36	70,208.00	0.00	73,718.00	0.00	73,718.00	73,718.00	0.00
212	EMPLOYER CONTRIB.-PICKUP		9,107.49	12,632.81	16,321.00	0.00	17,137.00	0.00	17,137.00	17,137.00	0.00
220	SOCIAL SECURITY		11,337.41	18,991.89	21,589.00	0.00	22,668.00	0.00	22,668.00	22,668.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL										
Function 3391 CCRN										
231	WORKER'S COMPENSATION	3,713.96	4,270.66	4,737.00	0.00	4,974.00	0.00	4,974.00	4,974.00	0.00
232	UNEMPLOYMENT	1,037.44	1,241.32	1,406.00	0.00	1,476.00	0.00	1,476.00	1,476.00	0.00
240	Medical Ins	29,145.79	44,050.00	42,935.00	0.00	45,082.00	0.00	45,082.00	45,082.00	0.00
324	RENTALS	7,767.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	605.12	106.37	574.00	0.00	603.00	0.00	603.00	603.00	0.00
342	OUT OF DISTRICT TRAVEL	2,932.93	2,379.46	2,335.00	0.00	2,452.00	0.00	2,452.00	2,452.00	0.00
352	TELEPHONE-CELLULAR	410.89	1,400.03	660.00	0.00	693.00	0.00	693.00	693.00	0.00
356	DUPLICATION/COPY COSTS	0.00	439.06	103.00	0.00	108.00	0.00	108.00	108.00	0.00
390	OTHER PURCHASED SERVICES	5,252.30	17,925.00	424,926.00	0.00	14,235.00	0.00	14,235.00	14,235.00	0.00
410	SUPPLIES	5,950.41	17,237.87	19,055.00	0.00	20,008.00	0.00	20,008.00	20,008.00	0.00
411	SUPPLIES - OTHER	0.00	199.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	488.35	2,373.33	2,383.00	0.00	2,502.00	0.00	2,502.00	2,502.00	0.00
Total Function 3391 CCRN		262,737.48	430,494.38	892,080.00	4.00	504,747.00	4.00	504,747.00	504,747.00	4.00
Function 3392 FSC										
112	CLASSIFIED SALARIES	162,402.45	175,915.42	183,978.00	3.50	193,177.00	3.50	193,177.00	193,177.00	3.50
113	MANAGERIAL	5,226.60	4,034.37	5,571.00	0.00	5,850.00	0.00	5,850.00	5,850.00	0.00
211	EMPLOYER CONTRIB.	33,507.86	45,149.17	53,090.00	0.00	55,745.00	0.00	55,745.00	55,745.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	8,614.10	10,770.22	13,652.00	0.00	14,335.00	0.00	14,335.00	14,335.00	0.00
220	SOCIAL SECURITY	12,581.90	13,614.04	17,233.00	0.00	18,095.00	0.00	18,095.00	18,095.00	0.00
231	WORKER'S COMPENSATION	4,116.23	3,042.40	3,853.00	0.00	4,046.00	0.00	4,046.00	4,046.00	0.00
232	UNEMPLOYMENT	1,151.37	889.81	1,126.00	0.00	1,182.00	0.00	1,182.00	1,182.00	0.00
240	Medical Ins	31,884.09	49,949.39	55,122.00	0.00	57,878.00	0.00	57,878.00	57,878.00	0.00
341	IN DISTRICT TRAVEL	7,801.29	4,859.88	6,779.00	0.00	7,118.00	0.00	7,118.00	7,118.00	0.00
342	OUT OF DISTRICT TRAVEL	1,961.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	TELEPHONE-CELLULAR	2,368.47	2,482.92	2,959.00	0.00	3,107.00	0.00	3,107.00	3,107.00	0.00
390	OTHER PURCHASED SERVICES	1,786.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	4,229.50	1,841.20	1,303.00	0.00	1,368.00	0.00	1,368.00	1,368.00	0.00
411	SUPPLIES - OTHER	14,758.37	9,017.78	10,138.00	0.00	10,645.00	0.00	10,645.00	10,645.00	0.00
640	DUES AND FEES	65.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3392 FSC		292,454.32	321,716.60	354,804.00	3.50	372,546.00	3.50	372,546.00	372,546.00	3.50

Requirements Report

	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 210 SPECIAL REVENUE-FEDERAL									
Major Function 3000 COMMUNITY SERVICES	731,310.52	1,029,797.64	1,739,872.00	9.50	1,301,867.00	9.50	1,301,867.00	1,301,867.00	9.50
Total Fund 210 SPECIAL REVENUE-FEDERAL	7,298,838.09	6,809,034.81	9,908,388.00	47.30	10,403,807.00	47.30	10,403,807.00	10,403,807.00	47.30



ADOPTED BUDGET DOCUMENT

July 1, 2021 - June 30, 2022

Special Revenue Fund - Other

BUDGET DETAIL

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
1311	TUITION FROM INDIVIDUALS	17,734.00	12,452.40	21,600.00	0.00	22,680.00	0.00	22,680.00	22,680.00	0.00
1750	CONCESSION SALES	757.05	599.80	1,620.00	0.00	2,268.00	0.00	2,268.00	2,268.00	0.00
1751	CONCESSION SALES-TALENT	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00
1920	PRIVATE DONATIONS FROM PRIVAT	194,871.50	326,427.67	363,841.00	0.00	382,033.00	0.00	382,033.00	382,033.00	0.00
1925	EMPLOYEE CONTRIBUTIONS	67,981.47	62,006.75	81,000.00	0.00	85,050.00	0.00	85,050.00	85,050.00	0.00
1941	SERVICES-LEAS W/IN ST.	3,635,523.71	2,134,154.44	3,820,185.00	0.00	4,011,194.00	0.00	4,011,194.00	4,011,194.00	0.00
1951	TEXTBOOK SALES	35,386.73	29,278.40	54,000.00	0.00	56,700.00	0.00	56,700.00	56,700.00	0.00
1960	EXPENDITURE RETURNS	574.62	10,344.04	21,600.00	0.00	22,680.00	0.00	22,680.00	22,680.00	0.00
1970	SERVICES-OTHER FUNDS	0.00	6,424.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	FEES CHARGED TO GRANTS	609,022.43	610,276.18	547,698.00	0.00	575,083.00	0.00	575,083.00	575,083.00	0.00
1990	MISCELLANEOUS	1,146,725.77	723,859.07	1,828,788.00	0.00	1,920,227.00	0.00	1,920,227.00	1,920,227.00	0.00
1000	REVENUE-LOCAL SOURCES	5,708,577.28	3,915,822.82	6,740,872.00	0.00	7,077,915.00	0.00	7,077,915.00	7,077,915.00	0.00
2990	INTERMEDIATE SOURCES	24,986.48	441,623.91	431,830.00	0.00	453,422.00	0.00	453,422.00	453,422.00	0.00
2000	REVENUE-INTERMED. SOURCES	24,986.48	441,623.91	431,830.00	0.00	453,422.00	0.00	453,422.00	453,422.00	0.00
3202	HANDICAPPED CHILDREN	2,810,286.23	2,596,053.23	6,582,978.00	0.00	6,912,127.00	0.00	6,912,127.00	6,912,127.00	0.00
3990	OTHER STATE FUNDING	6,345,756.31	5,853,273.17	5,609,477.00	0.00	5,890,357.00	0.00	5,890,357.00	5,890,357.00	0.00
3000	REVENUE-STATE SOURCES	9,156,042.54	8,449,326.40	12,192,455.00	0.00	12,802,484.00	0.00	12,802,484.00	12,802,484.00	0.00
5200	INTERFUND TRANSFERS	575,350.71	416,343.00	485,772.00	0.00	490,061.00	0.00	490,061.00	490,061.00	0.00
5300	SALE OR COMP-ASSETS	0.00	0.00	2,000,000.00	0.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00
5400	BEG. CASH BALANCE	3,178,863.22	3,353,994.10	2,751,589.00	0.00	2,909,168.00	0.00	2,909,168.00	2,959,168.00	0.00
5000	OTHER SOURCES	3,754,213.93	3,770,337.10	5,237,361.00	0.00	5,499,229.00	0.00	5,499,229.00	5,549,229.00	0.00
Total Fund 290	SPECIAL REVENUE-OTHER	18,643,820.23	16,577,110.23	24,602,518.00	0.00	25,833,050.00	0.00	25,833,050.00	25,883,050.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 1221	PROFOUNDLY HANDICAPPED									
111	LICENSED SALARIES	6,455.36	2,192.10	2,160.00	0.00	2,268.00	0.00	2,268.00	2,268.00	0.00
112	CLASSIFIED SALARIES	0.00	4,213.43	4,860.00	0.00	5,103.00	0.00	5,103.00	5,103.00	0.00
211	EMPLOYER CONTRIB.	1,652.87	1,891.24	2,160.00	0.00	2,268.00	0.00	2,268.00	2,268.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	387.33	366.94	540.00	0.00	567.00	0.00	567.00	567.00	0.00
220	SOCIAL SECURITY	493.84	485.91	648.00	0.00	680.00	0.00	680.00	680.00	0.00
231	WORKER'S COMPENSATION	157.16	91.59	108.00	0.00	113.00	0.00	113.00	113.00	0.00
232	UNEMPLOYMENT	45.18	31.75	54.00	0.00	57.00	0.00	57.00	57.00	0.00
341	IN DISTRICT TRAVEL	105.73	519.68	594.00	0.00	624.00	0.00	624.00	624.00	0.00
410	SUPPLIES	5.00	0.00	16,599.00	0.00	17,429.00	0.00	17,429.00	17,429.00	0.00
Total Function 1221	PROFOUNDLY HANDICAPPED	9,302.47	9,792.64	27,723.00	0.00	29,109.00	0.00	29,109.00	29,109.00	0.00
Function 1231	PHYSICALLY HANDICAPPED									
111	LICENSED SALARIES	15,468.85	8,305.29	0.00	0.00	90,943.00	2.00	90,943.00	90,943.00	2.00
112	CLASSIFIED SALARIES	391,224.45	232,379.82	86,612.00	6.19	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE/LIC.	5,402.70	5,543.97	736.00	0.00	773.00	0.00	773.00	773.00	0.00
123	TEMPORARY/LIC.	62,421.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	216.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	99,549.22	68,301.21	18,007.00	0.00	18,907.00	0.00	18,907.00	18,907.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	26,173.69	14,244.15	6,450.00	0.00	6,773.00	0.00	6,773.00	6,773.00	0.00
217	SB 1049	0.00	628.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	35,454.87	18,485.95	5,052.00	0.00	5,305.00	0.00	5,305.00	5,305.00	0.00
231	WORKER'S COMPENSATION	11,795.01	4,144.98	3,339.00	0.00	3,506.00	0.00	3,506.00	3,506.00	0.00
232	UNEMPLOYMENT	3,244.25	1,208.26	1,287.00	0.00	1,351.00	0.00	1,351.00	1,351.00	0.00
240	Medical Ins	175,353.06	117,605.22	110,010.00	0.00	115,511.00	0.00	115,511.00	115,511.00	0.00
322	REPAIR AND MAINTENANCE	1,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	59,387.42	15,116.47	46,407.00	0.00	48,727.00	0.00	48,727.00	48,727.00	0.00
342	OUT OF DISTRICT TRAVEL	7,644.06	5,493.03	15,687.00	0.00	16,471.00	0.00	16,471.00	16,471.00	0.00
351	TELEPHONE	1,616.79	1,244.88	64.00	0.00	907.00	0.00	907.00	907.00	0.00
352	TELEPHONE-CELLULAR	439.72	78.94	800.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	138.27	93.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 1231	PHYSICALLY HANDICAPPED									
356	DUPLICATION/COPY COSTS	6,578.07	3,629.57	7,560.00	0.00	7,938.00	0.00	7,938.00	7,938.00	0.00
390	OTHER PURCHASED SERVICES	2,909.61	1,026.63	1,620.00	0.00	1,701.00	0.00	1,701.00	1,701.00	0.00
410	SUPPLIES	16,285.08	7,787.71	19,453.00	0.00	20,426.00	0.00	20,426.00	20,426.00	0.00
460	NONCONSUMABLE SUPPLIES	2,000.00	1,559.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	10.00	4,170.00	4,744.00	0.00	4,981.00	0.00	4,981.00	4,981.00	0.00
640	DUES AND FEES	0.00	556.00	644.00	0.00	676.00	0.00	676.00	676.00	0.00
Total Function 1231	PHYSICALLY HANDICAPPED	924,814.89	511,604.60	328,472.00	6.19	344,896.00	2.00	344,896.00	344,896.00	2.00
Function 1232	ORTHOPEDICALLY IMPAIRED									
111	LICENSED SALARIES	82,075.13	285,617.86	147,585.00	2.00	154,964.00	2.00	154,964.00	154,964.00	2.00
211	EMPLOYER CONTRIB.	18,291.21	79,037.04	32,393.00	0.00	34,013.00	0.00	34,013.00	34,013.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,924.49	17,122.65	7,000.00	0.00	7,350.00	0.00	7,350.00	7,350.00	0.00
220	SOCIAL SECURITY	6,227.02	21,154.27	9,650.00	0.00	10,133.00	0.00	10,133.00	10,133.00	0.00
231	WORKER'S COMPENSATION	2,103.17	4,748.94	1,640.00	0.00	1,722.00	0.00	1,722.00	1,722.00	0.00
232	UNEMPLOYMENT	569.79	1,382.45	500.00	0.00	525.00	0.00	525.00	525.00	0.00
240	Medical Ins	10,939.93	63,123.46	62,113.00	0.00	65,219.00	0.00	65,219.00	65,219.00	0.00
312	IN-SERVICE	0.00	71.43	300.00	0.00	315.00	0.00	315.00	315.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	1,992.00	0.00	2,092.00	0.00	2,092.00	2,092.00	0.00
341	IN DISTRICT TRAVEL	15,038.84	4,172.05	12,000.00	0.00	12,600.00	0.00	12,600.00	12,600.00	0.00
342	OUT OF DISTRICT TRAVEL	2,888.36	815.53	1,000.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
352	TELEPHONE-CELLULAR	326.08	338.44	800.00	0.00	840.00	0.00	840.00	840.00	0.00
355	PRINTING/BINDING	63.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	DUPLICATION/COPY COSTS	507.48	597.46	1,000.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
390	OTHER PURCHASED SERVICES	261,031.52	267,067.95	265,000.00	0.00	278,250.00	0.00	278,250.00	278,250.00	0.00
410	SUPPLIES	1,227.98	716.32	1,000.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
Total Function 1232	ORTHOPEDICALLY IMPAIRED	406,214.18	745,965.85	543,973.00	2.00	571,173.00	2.00	571,173.00	571,173.00	2.00
Function 1233	OTHER HEALTH IMPAIRED									
111	LICENSED SALARIES	27,132.44	187,982.19	271,620.00	0.00	285,201.00	4.19	285,201.00	285,201.00	4.19
112	CLASSIFIED SALARIES	0.00	21,736.41	32,400.00	0.00	34,020.00	0.00	34,020.00	34,020.00	0.00
124	TEMPORARY/CLASS.	1,773.75	1,901.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	6,502.44	41,184.44	81,102.00	0.00	85,157.00	0.00	85,157.00	85,157.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 1233 OTHER HEALTH IMPAIRED										
212 EMPLOYER CONTRIB.-PICKUP		1,245.16	9,200.62	18,252.00	0.00	19,165.00	0.00	19,165.00	19,165.00	0.00
220 SOCIAL SECURITY		2,211.08	15,937.18	23,261.00	0.00	24,424.00	0.00	24,424.00	24,424.00	0.00
231 WORKER'S COMPENSATION		698.69	3,535.95	4,978.00	0.00	5,227.00	0.00	5,227.00	5,227.00	0.00
232 UNEMPLOYMENT		202.34	1,041.72	1,539.00	0.00	1,616.00	0.00	1,616.00	1,616.00	0.00
240 Medical Ins		1,142.49	47,266.79	28,080.00	0.00	29,484.00	0.00	29,484.00	29,484.00	0.00
312 IN-SERVICE		99.88	14,852.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		9,544.73	7,890.67	18,900.00	0.00	19,845.00	0.00	19,845.00	19,845.00	0.00
342 OUT OF DISTRICT TRAVEL		2,497.77	1,339.28	1,620.00	0.00	1,701.00	0.00	1,701.00	1,701.00	0.00
351 TELEPHONE		0.00	0.00	70.00	0.00	997.00	0.00	997.00	997.00	0.00
352 TELEPHONE-CELLULAR		526.52	276.97	879.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		6,072.01	3,022.18	2,160.00	0.00	2,268.00	0.00	2,268.00	2,268.00	0.00
390 OTHER PURCHASED SERVICES		293,436.34	245,040.66	300,221.00	0.00	315,232.00	0.00	315,232.00	315,232.00	0.00
410 SUPPLIES		299.30	1,503.63	2,000.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
440 PERIODICALS/SUBSCRIPTIONS		49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1233 OTHER HEALTH IMPAIRED		353,433.94	603,712.75	787,082.00	0.00	826,437.00	4.19	826,437.00	826,437.00	4.19
Function 1261 EI										
111 LICENSED SALARIES		199,133.77	255,723.95	278,065.00	2.26	291,968.00	2.26	291,968.00	291,968.00	2.26
112 CLASSIFIED SALARIES		0.00	11,696.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		46,618.05	74,154.39	53,160.00	0.00	55,818.00	0.00	55,818.00	55,818.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		11,948.10	16,025.04	12,000.00	0.00	12,600.00	0.00	12,600.00	12,600.00	0.00
220 SOCIAL SECURITY		14,300.35	19,700.26	15,300.00	0.00	16,065.00	0.00	16,065.00	16,065.00	0.00
231 WORKER'S COMPENSATION		4,825.77	4,424.45	3,280.00	0.00	3,444.00	0.00	3,444.00	3,444.00	0.00
232 UNEMPLOYMENT		1,308.46	1,287.62	1,000.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
240 Medical Ins		40,579.37	69,950.38	72,669.00	0.00	76,302.00	0.00	76,302.00	76,302.00	0.00
341 IN DISTRICT TRAVEL		1,571.48	701.43	2,000.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
342 OUT OF DISTRICT TRAVEL		107.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351 TELEPHONE		197.58	37.20	100.00	0.00	105.00	0.00	105.00	105.00	0.00
353 POSTAGE		535.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		3,054.93	2,817.39	3,200.00	0.00	3,360.00	0.00	3,360.00	3,360.00	0.00
390 OTHER PURCHASED SERVICES		4,473.08	1,253.12	15,000.00	0.00	15,750.00	0.00	15,750.00	15,750.00	0.00
410 SUPPLIES		290.77	34.52	20,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Total Function 1261 EI		328,944.59	458,306.34	475,774.00	2.26	499,562.00	2.26	499,562.00	499,562.00	2.26
Function 1262 ECSE										
111	LICENSED SALARIES	404,273.68	393,949.26	452,621.00	5.20	475,252.00	5.20	475,252.00	475,252.00	5.20
112	CLASSIFIED SALARIES	185,324.12	193,909.80	206,000.00	4.00	216,300.00	4.00	216,300.00	216,300.00	4.00
122	SUBSTITUTE/CLASS.	5,008.41	44,406.33	40,260.00	0.00	42,273.00	0.00	42,273.00	42,273.00	0.00
123	TEMPORARY/LIC.	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY/CLASS.	260.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	130,421.27	154,755.34	175,508.00	0.00	184,283.00	0.00	184,283.00	184,283.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	30,609.15	31,315.40	42,460.00	0.00	44,583.00	0.00	44,583.00	44,583.00	0.00
217	SB 1049	0.00	1,191.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	43,927.66	47,813.75	51,562.00	0.00	54,140.00	0.00	54,140.00	54,140.00	0.00
231	WORKER'S COMPENSATION	14,563.00	10,688.43	11,552.00	0.00	12,130.00	0.00	12,130.00	12,130.00	0.00
232	UNEMPLOYMENT	4,019.45	3,125.16	3,455.00	0.00	3,628.00	0.00	3,628.00	3,628.00	0.00
240	Medical Ins	161,570.58	143,205.75	216,245.00	0.00	227,057.00	0.00	227,057.00	227,057.00	0.00
312	IN-SERVICE	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	500.00	0.00	525.00	0.00	525.00	525.00	0.00
324	RENTALS	1,500.00	1,500.00	5,000.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
341	IN DISTRICT TRAVEL	5,044.96	4,955.30	8,750.00	0.00	9,188.00	0.00	9,188.00	9,188.00	0.00
342	OUT OF DISTRICT TRAVEL	1,577.34	330.46	5,000.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
351	TELEPHONE	0.00	0.00	1,000.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
352	TELEPHONE-CELLULAR	0.00	114.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	506.22	564.88	400.00	0.00	420.00	0.00	420.00	420.00	0.00
370	TUITION	9,490.75	8,853.30	17,300.00	0.00	18,165.00	0.00	18,165.00	18,165.00	0.00
390	OTHER PURCHASED SERVICES	265,050.98	4,225.75	21,000.00	0.00	22,050.00	0.00	22,050.00	22,050.00	0.00
410	SUPPLIES	19,212.55	5,460.08	20,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
411	SUPPLIES - OTHER	1,968.85	1,337.89	11,992.00	0.00	12,592.00	0.00	12,592.00	12,592.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	1,743.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	107.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1262 ECSE		1,285,669.36	1,054,249.93	1,290,605.00	9.20	1,355,136.00	9.20	1,355,136.00	1,355,136.00	9.20
Function 1263 EI - SSA										
111	LICENSED SALARIES	0.00	0.00	125,000.00	1.20	131,250.00	1.20	131,250.00	131,250.00	1.20

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 1263 EI - SSA										
211 EMPLOYER CONTRIB.		0.00	0.00	33,580.00	0.00	35,259.00	0.00	35,259.00	35,259.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	0.00	8,000.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00
220 SOCIAL SECURITY		0.00	0.00	9,000.00	0.00	9,450.00	0.00	9,450.00	9,450.00	0.00
231 WORKER'S COMPENSATION		0.00	0.00	2,500.00	0.00	2,625.00	0.00	2,625.00	2,625.00	0.00
232 UNEMPLOYMENT		0.00	0.00	625.00	0.00	656.00	0.00	656.00	656.00	0.00
240 Medical Ins		0.00	0.00	23,650.00	0.00	24,833.00	0.00	24,833.00	24,833.00	0.00
Total Function 1263 EI - SSA		0.00	0.00	202,355.00	1.20	212,473.00	1.20	212,473.00	212,473.00	1.20
Function 1264 ECSE - SSA										
111 LICENSED SALARIES		0.00	0.00	200,000.00	3.88	210,000.00	3.88	210,000.00	210,000.00	3.88
112 CLASSIFIED SALARIES		0.00	0.00	40,000.00	1.00	42,000.00	1.00	42,000.00	42,000.00	1.00
211 EMPLOYER CONTRIB.		0.00	0.00	74,500.00	0.00	78,225.00	0.00	78,225.00	78,225.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	0.00	16,800.00	0.00	17,640.00	0.00	17,640.00	17,640.00	0.00
220 SOCIAL SECURITY		0.00	0.00	21,420.00	0.00	22,491.00	0.00	22,491.00	22,491.00	0.00
231 WORKER'S COMPENSATION		0.00	0.00	4,500.00	0.00	4,725.00	0.00	4,725.00	4,725.00	0.00
232 UNEMPLOYMENT		0.00	0.00	1,400.00	0.00	1,470.00	0.00	1,470.00	1,470.00	0.00
240 Medical Ins		0.00	0.00	71,583.00	0.00	75,162.00	0.00	75,162.00	75,162.00	0.00
Total Function 1264 ECSE - SSA		0.00	0.00	430,203.00	4.88	451,713.00	4.88	451,713.00	451,713.00	4.88
Function 1282 LTCT										
111 LICENSED SALARIES		74,942.29	73,015.27	108,000.00	2.00	113,400.00	2.00	113,400.00	113,400.00	2.00
112 CLASSIFIED SALARIES		101,427.16	104,916.08	162,000.00	4.00	170,100.00	4.00	170,100.00	170,100.00	4.00
211 EMPLOYER CONTRIB.		44,542.08	48,748.53	71,766.00	0.00	75,354.00	0.00	75,354.00	75,354.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		10,581.43	9,885.53	16,200.00	0.00	17,010.00	0.00	17,010.00	17,010.00	0.00
220 SOCIAL SECURITY		13,197.64	13,483.29	20,655.00	0.00	21,688.00	0.00	21,688.00	21,688.00	0.00
231 WORKER'S COMPENSATION		4,315.67	3,001.61	4,428.00	0.00	4,649.00	0.00	4,649.00	4,649.00	0.00
232 UNEMPLOYMENT		1,207.61	881.31	1,350.00	0.00	1,418.00	0.00	1,418.00	1,418.00	0.00
240 Medical Ins		58,211.90	60,355.08	73,508.00	0.00	77,183.00	0.00	77,183.00	77,183.00	0.00
312 IN-SERVICE		1,028.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		233.44	13.92	2,160.00	0.00	2,268.00	0.00	2,268.00	2,268.00	0.00
390 OTHER PURCHASED SERVICES		970,072.57	784,252.31	1,304,640.00	0.00	1,369,872.00	0.00	1,369,872.00	1,369,872.00	0.00
410 SUPPLIES		26.69	114.00	5,400.00	0.00	5,670.00	0.00	5,670.00	5,670.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 1282 LTCT										
460 NONCONSUMABLE SUPPLIES		0.00	3,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 NON CONSUM - COMPUTERS		0.00	0.00	5,400.00	0.00	5,670.00	0.00	5,670.00	5,670.00	0.00
Total Function 1282 LTCT		1,279,786.98	1,101,800.93	1,775,507.00	6.00	1,864,282.00	6.00	1,864,282.00	1,864,282.00	6.00
Function 1293 MIGRANT PROGRAMS										
410 SUPPLIES		0.00	0.00	3,040.00	0.00	3,192.00	0.00	3,192.00	3,192.00	0.00
Total Function 1293 MIGRANT PROGRAMS		0.00	0.00	3,040.00	0.00	3,192.00	0.00	3,192.00	3,192.00	0.00
Function 1299 OTHER SPECIAL PROGRAMS										
111 LICENSED SALARIES		1,685.86	0.00	14,236.00	0.25	14,948.00	0.25	14,948.00	14,948.00	0.25
112 CLASSIFIED SALARIES		28,722.33	79,157.36	166,338.00	5.00	174,655.00	4.00	174,655.00	174,655.00	4.00
124 TEMPORARY/CLASS.		0.00	0.00	9,072.00	0.00	9,526.00	0.00	9,526.00	9,526.00	0.00
211 EMPLOYER CONTRIB.		10,889.74	26,271.86	53,150.00	0.00	55,808.00	0.00	55,808.00	55,808.00	0.00
212 EMPLOYER CONTRIB-PICKUP		2,037.19	5,933.31	11,773.00	0.00	12,362.00	0.00	12,362.00	12,362.00	0.00
220 SOCIAL SECURITY		2,394.56	8,325.23	14,141.00	0.00	14,848.00	0.00	14,848.00	14,848.00	0.00
231 WORKER'S COMPENSATION		852.43	1,868.74	3,358.00	0.00	3,526.00	0.00	3,526.00	3,526.00	0.00
232 UNEMPLOYMENT		218.65	543.87	1,213.00	0.00	1,274.00	0.00	1,274.00	1,274.00	0.00
240 Medical Ins		16,280.04	22,114.07	46,468.00	0.00	48,791.00	0.00	48,791.00	48,791.00	0.00
312 IN-SERVICE		5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		6,280.52	1,958.82	8,100.00	0.00	8,508.00	0.00	8,508.00	8,508.00	0.00
342 OUT OF DISTRICT TRAVEL		12,637.26	3,350.03	2,700.00	0.00	2,835.00	0.00	2,835.00	2,835.00	0.00
352 TELEPHONE-CELLULAR		393.65	261.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		1,103.30	450.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		343.52	3,398.65	18,455.00	0.00	19,378.00	0.00	19,378.00	19,378.00	0.00
410 SUPPLIES		623.56	1,027.22	1,490.00	0.00	1,565.00	0.00	1,565.00	1,565.00	0.00
Total Function 1299 OTHER SPECIAL PROGRAMS		84,468.06	154,660.73	350,494.00	5.25	368,024.00	4.25	368,024.00	368,024.00	4.25
Major Function 1000 INSTRUCTION		4,672,634.47	4,640,093.77	6,215,228.00	36.98	6,525,997.00	35.98	6,525,997.00	6,525,997.00	35.98
Function 2112 ATTENDANCE SERVICES										
112 CLASSIFIED SALARIES		42,398.16	33,021.33	49,896.00	1.64	52,391.00	1.64	52,391.00	52,391.00	1.64
113 MANAGERIAL		15,165.99	10,832.85	83,988.00	1.00	88,187.00	1.00	88,187.00	88,187.00	1.00
211 EMPLOYER CONTRIB.		15,657.43	14,046.49	37,722.00	0.00	39,608.00	0.00	39,608.00	39,608.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2112 ATTENDANCE SERVICES										
212 EMPLOYER CONTRIB.-PICKUP		2,543.90	1,981.29	8,602.00	0.00	9,032.00	0.00	9,032.00	9,032.00	0.00
220 SOCIAL SECURITY		4,397.80	3,335.54	10,226.00	0.00	10,737.00	0.00	10,737.00	10,737.00	0.00
231 WORKER'S COMPENSATION		1,405.78	735.17	3,652.00	0.00	3,835.00	0.00	3,835.00	3,835.00	0.00
232 UNEMPLOYMENT		402.45	217.99	1,087.00	0.00	1,141.00	0.00	1,141.00	1,141.00	0.00
240 Medical Ins		24,920.56	26,070.73	40,392.00	0.00	42,412.00	0.00	42,412.00	42,412.00	0.00
341 IN DISTRICT TRAVEL		1,787.52	1,161.76	19,319.00	0.00	20,285.00	0.00	20,285.00	20,285.00	0.00
342 OUT OF DISTRICT TRAVEL		4,572.95	3,912.72	26,136.00	0.00	27,443.00	0.00	27,443.00	27,443.00	0.00
352 TELEPHONE-CELLULAR		831.22	522.61	1,188.00	0.00	1,247.00	0.00	1,247.00	1,247.00	0.00
390 OTHER PURCHASED SERVICES		101,778.35	67,095.02	187,950.00	0.00	197,348.00	0.00	197,348.00	197,348.00	0.00
410 SUPPLIES		35,015.57	36,691.15	54,192.00	0.00	56,902.00	0.00	56,902.00	56,902.00	0.00
Total Function 2112 ATTENDANCE SERVICES		250,877.68	199,624.65	524,350.00	2.64	550,568.00	2.64	550,568.00	550,568.00	2.64
Function 2113 SOCIAL SERVICES										
112 CLASSIFIED SALARIES		3,422.90	0.00	88,953.00	2.00	93,401.00	2.00	93,401.00	93,401.00	2.00
211 EMPLOYER CONTRIB.		748.58	0.00	23,345.00	0.00	24,512.00	0.00	24,512.00	24,512.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		205.37	0.00	1,701.00	0.00	1,786.00	0.00	1,786.00	1,786.00	0.00
220 SOCIAL SECURITY		261.85	0.00	6,805.00	0.00	7,145.00	0.00	7,145.00	7,145.00	0.00
231 WORKER'S COMPENSATION		82.14	0.00	2,343.00	0.00	2,460.00	0.00	2,460.00	2,460.00	0.00
232 UNEMPLOYMENT		23.96	0.00	622.00	0.00	653.00	0.00	653.00	653.00	0.00
240 Medical Ins		0.00	0.00	17,059.00	0.00	17,912.00	0.00	17,912.00	17,912.00	0.00
312 IN-SERVICE		0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		1,733.18	1,169.35	19,008.00	0.00	19,958.00	0.00	19,958.00	19,958.00	0.00
342 OUT OF DISTRICT TRAVEL		5,093.81	3,425.68	37,368.00	0.00	39,236.00	0.00	39,236.00	39,236.00	0.00
390 OTHER PURCHASED SERVICES		2,203,538.17	1,936,474.46	2,763,315.00	0.00	2,901,481.00	0.00	2,901,481.00	2,901,481.00	0.00
410 SUPPLIES		99,754.35	34,901.26	81,450.00	0.00	85,523.00	0.00	85,523.00	85,523.00	0.00
Total Function 2113 SOCIAL SERVICES		2,314,864.31	1,976,035.75	3,041,969.00	2.00	3,194,067.00	2.00	3,194,067.00	3,194,067.00	2.00
Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN										
341 IN DISTRICT TRAVEL		0.00	0.00	1,188.00	0.00	1,247.00	0.00	1,247.00	1,247.00	0.00
410 SUPPLIES		0.00	0.00	1,188.00	0.00	1,247.00	0.00	1,247.00	1,247.00	0.00
Total Function 2117 IDENT/RECRUITMENT-MIGRANT CHILDREN		0.00	0.00	2,376.00	0.00	2,494.00	0.00	2,494.00	2,494.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2119	OTHER ATTEND & SOCIAL WORK SERVICES									
310	PROF/TECH. SERVICES	0.00	0.00	10,800.00	0.00	11,340.00	0.00	11,340.00	11,340.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,466.06	7,047.00	0.00	7,399.00	0.00	7,399.00	7,399.00	0.00
410	SUPPLIES	0.00	435.00	2,160.00	0.00	2,268.00	0.00	2,268.00	2,268.00	0.00
Total Function 2119	OTHER ATTEND & SOCIAL WORK SERVICES	0.00	1,901.06	20,007.00	0.00	21,007.00	0.00	21,007.00	21,007.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	61,984.12	41,947.84	109,801.00	1.20	115,291.00	1.20	115,291.00	115,291.00	1.20
211	EMPLOYER CONTRIB.	13,555.93	9,677.34	12,130.00	0.00	12,737.00	0.00	12,737.00	12,737.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	3,719.05	1,999.46	2,700.00	0.00	2,835.00	0.00	2,835.00	2,835.00	0.00
217	SB 1049	0.00	1,988.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,741.79	3,202.70	3,439.00	0.00	3,611.00	0.00	3,611.00	3,611.00	0.00
231	WORKER'S COMPENSATION	1,487.62	698.09	762.00	0.00	800.00	0.00	800.00	800.00	0.00
232	UNEMPLOYMENT	433.88	209.26	226.00	0.00	237.00	0.00	237.00	237.00	0.00
240	Medical Ins	12,600.00	3,119.22	3,032.00	0.00	3,184.00	0.00	3,184.00	3,184.00	0.00
341	IN DISTRICT TRAVEL	0.00	989.31	1,404.00	0.00	1,474.00	0.00	1,474.00	1,474.00	0.00
351	TELEPHONE	0.00	3,339.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	3,484.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	102,006.45	67,170.37	133,494.00	1.20	140,169.00	1.20	140,169.00	140,169.00	1.20
Function 2152	SPEECH THERAPY									
111	LICENSED SALARIES	1,069.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	233.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	64.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	81.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	25.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	7.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2152	SPEECH THERAPY	1,482.02	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2153	AUDIOLOGY SERVICES									
111	LICENSED SALARIES	0.00	3,526.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	77.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2153 AUDIOLOGY SERVICES										
211 EMPLOYER CONTRIB.		0.00	1,121.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	246.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		0.00	312.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		0.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		0.00	20.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE		2,724.97	1,098.92	17,820.00	0.00	18,711.00	0.00	18,711.00	18,711.00	0.00
324 RENTALS		0.00	31,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		0.00	450.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	937.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		0.00	6,555.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	611.61	47,520.00	0.00	49,896.00	0.00	49,896.00	49,896.00	0.00
460 NONCONSUMABLE SUPPLIES		0.00	54,571.97	89,100.00	0.00	93,555.00	0.00	93,555.00	93,555.00	0.00
541 NEW EQUIPMENT		1,685.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542 REPLACEMENT EQUIPMENT		0.00	0.00	23,760.00	0.00	24,948.00	0.00	24,948.00	24,948.00	0.00
Total Function 2153 AUDIOLOGY SERVICES		4,409.98	100,648.87	178,200.00	0.00	187,110.00	0.00	187,110.00	187,110.00	0.00
Function 2190 SERVICE AREA DIRECTION										
112 CLASSIFIED SALARIES		12,925.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 MANAGERIAL		39,746.05	0.00	25,038.00	0.00	26,290.00	0.00	26,290.00	26,290.00	0.00
211 EMPLOYER CONTRIB.		12,258.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		3,160.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		4,000.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		1,270.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		366.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		10,346.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190 SERVICE AREA DIRECTION		84,073.39	0.00	25,038.00	0.00	26,290.00	0.00	26,290.00	26,290.00	0.00
Function 2191 PROGRAM DIRECTION										
112 CLASSIFIED SALARIES		396,509.39	353,698.53	420,785.00	10.00	441,824.00	10.00	441,824.00	441,824.00	10.00
113 MANAGERIAL		399,619.72	385,076.21	423,995.00	4.00	445,195.00	4.00	445,195.00	445,195.00	4.00
211 EMPLOYER CONTRIB.		148,929.71	165,743.99	245,185.00	0.00	257,444.00	0.00	257,444.00	257,444.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		36,888.10	34,350.71	47,704.00	0.00	50,089.00	0.00	50,089.00	50,089.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2191 PROGRAM DIRECTION										
217 SB 1049		0.00	14,719.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		59,199.14	55,106.66	60,769.00	0.00	63,807.00	0.00	63,807.00	63,807.00	0.00
231 WORKER'S COMPENSATION		19,444.04	12,387.25	12,989.00	0.00	13,638.00	0.00	13,638.00	13,638.00	0.00
232 UNEMPLOYMENT		5,417.05	3,601.75	4,011.00	0.00	4,212.00	0.00	4,212.00	4,212.00	0.00
240 Medical Ins		139,808.67	127,959.29	194,166.00	0.00	203,874.00	0.00	203,874.00	203,874.00	0.00
312 IN-SERVICE		0.00	1,015.88	631.00	0.00	663.00	0.00	663.00	663.00	0.00
341 IN DISTRICT TRAVEL		14,249.27	10,365.09	20,520.00	0.00	21,546.00	0.00	21,546.00	21,546.00	0.00
342 OUT OF DISTRICT TRAVEL		8,641.86	6,734.33	18,201.00	0.00	19,111.00	0.00	19,111.00	19,111.00	0.00
352 TELEPHONE-CELLULAR		697.65	269.51	189.00	0.00	198.00	0.00	198.00	198.00	0.00
353 POSTAGE		0.00	0.00	378.00	0.00	397.00	0.00	397.00	397.00	0.00
355 PRINTING/BINDING		2,844.18	2,932.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356 DUPLICATION/COPY COSTS		3,366.65	3,240.93	2,824.00	0.00	2,965.00	0.00	2,965.00	2,965.00	0.00
390 OTHER PURCHASED SERVICES		11,478.00	11,807.14	120,731.00	0.00	126,768.00	0.00	126,768.00	126,768.00	0.00
410 SUPPLIES		6,131.02	5,216.98	18,050.00	0.00	18,953.00	0.00	18,953.00	18,953.00	0.00
Total Function 2191 PROGRAM DIRECTION		1,253,224.45	1,194,226.33	1,591,128.00	14.00	1,670,684.00	14.00	1,670,684.00	1,670,684.00	14.00
Function 2210 IMPROVEMENT OF INST.										
111 LICENSED SALARIES		37,000.00	86,650.17	47,304.00	0.00	49,669.00	0.00	49,669.00	49,669.00	0.00
112 CLASSIFIED SALARIES		33,112.01	66,751.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 MANAGERIAL		54,145.72	92,978.83	83,093.00	0.00	87,248.00	1.00	87,248.00	87,248.00	1.00
123 TEMPORARY/LIC.		37,788.30	106,406.30	76,410.00	0.00	80,231.00	0.00	80,231.00	80,231.00	0.00
211 EMPLOYER CONTRIB.		39,400.99	68,558.91	54,866.00	0.00	57,609.00	0.00	57,609.00	57,609.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		5,312.23	12,151.25	11,253.00	0.00	11,816.00	0.00	11,816.00	11,816.00	0.00
217 SB 1049		0.00	8,662.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		12,359.68	26,477.90	16,176.00	0.00	16,985.00	0.00	16,985.00	16,985.00	0.00
231 WORKER'S COMPENSATION		4,059.08	5,906.98	3,399.00	0.00	3,569.00	0.00	3,569.00	3,569.00	0.00
232 UNEMPLOYMENT		1,134.75	1,740.74	1,063.00	0.00	1,116.00	0.00	1,116.00	1,116.00	0.00
240 Medical Ins		40,850.35	78,118.12	52,272.00	0.00	54,886.00	0.00	54,886.00	54,886.00	0.00
312 IN-SERVICE		0.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 IN DISTRICT TRAVEL		4,739.26	5,332.96	7,560.00	0.00	7,938.00	0.00	7,938.00	7,938.00	0.00
342 OUT OF DISTRICT TRAVEL		9,173.04	31,395.44	36,828.00	0.00	38,669.00	0.00	38,669.00	38,669.00	0.00
352 TELEPHONE-CELLULAR		290.43	1,040.57	108.00	0.00	113.00	0.00	113.00	113.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2210 IMPROVEMENT OF INST.										
353 POSTAGE		0.00	3,855.95	7,560.00	0.00	7,938.00	0.00	7,938.00	7,938.00	0.00
355 PRINTING/BINDING		11,040.84	14,475.00	43,200.00	0.00	45,360.00	0.00	45,360.00	45,360.00	0.00
356 DUPLICATION/COPY COSTS		0.00	10.90	270,000.00	0.00	283,500.00	0.00	283,500.00	283,500.00	0.00
390 OTHER PURCHASED SERVICES		202,687.37	242,460.08	431,701.00	0.00	453,286.00	0.00	453,286.00	453,286.00	0.00
410 SUPPLIES		56,435.92	119,417.15	129,276.00	0.00	135,740.00	0.00	135,740.00	135,740.00	0.00
460 NONCONSUMABLE SUPPLIES		17,345.03	42,782.41	145,908.00	0.00	153,203.00	0.00	153,203.00	153,203.00	0.00
465 NON CONSUME CARL PERKINS		1,374.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		2,013.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 NON CONSUM - COMPUTERS		1,215.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541 NEW EQUIPMENT		0.00	0.00	55,739.00	0.00	58,526.00	0.00	58,526.00	58,526.00	0.00
Total Function 2210 IMPROVEMENT OF INST.		571,478.50	1,015,282.90	1,473,716.00	0.00	1,547,402.00	1.00	1,547,402.00	1,547,402.00	1.00
Function 2211 SIS DIRECTION										
341 IN DISTRICT TRAVEL		0.00	3,055.21	3,348.00	0.00	3,515.00	0.00	3,515.00	3,515.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	113.68	216.00	0.00	227.00	0.00	227.00	227.00	0.00
390 OTHER PURCHASED SERVICES		0.00	75,736.79	81,000.00	0.00	85,050.00	0.00	85,050.00	85,050.00	0.00
410 SUPPLIES		0.00	8,953.91	9,700.00	0.00	10,185.00	0.00	10,185.00	10,185.00	0.00
Total Function 2211 SIS DIRECTION		0.00	87,859.59	94,264.00	0.00	98,977.00	0.00	98,977.00	98,977.00	0.00
Function 2212 INST - SCHOOL IMPROVEMENT										
111 LICENSED SALARIES		6,900.00	0.00	595.00	0.00	625.00	0.00	625.00	625.00	0.00
112 CLASSIFIED SALARIES		4,834.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		2,369.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		650.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		828.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		260.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL		268.40	1,447.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		330.94	21,578.00	64,800.00	0.00	68,040.00	0.00	68,040.00	68,040.00	0.00
Total Function 2212 INST - SCHOOL IMPROVEMENT		21,017.86	23,025.71	65,395.00	0.00	68,665.00	0.00	68,665.00	68,665.00	0.00

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Fund 290	SPECIAL REVENUE-OTHER									
Function 2213	INST-CURR/ASSESSMENT									
111	LICENSED SALARIES	0.00	371.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	118.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	22.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	28.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	6.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	0.00	37.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213	INST-CURR/ASSESSMENT	0.00	587.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2214	CAREER TECHNICAL EDUCATION									
112	CLASSIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	16,378.35	0.00	20,004.00	0.00	21,004.00	0.00	21,004.00	21,004.00	0.00
211	EMPLOYER CONTRIB.	5,906.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,462.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,860.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	588.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	170.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	9,351.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2214	CAREER TECHNICAL EDUCATION	43,718.00	0.00	20,004.00	0.00	21,004.00	0.00	21,004.00	21,004.00	0.00
Function 2221	TMS DIRECTION									
112	CLASSIFIED SALARIES	5,870.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	MANAGERIAL	10,000.00	0.00	42,768.00	0.00	44,906.00	0.00	44,906.00	44,906.00	0.00
211	EMPLOYER CONTRIB.	3,470.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	952.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,214.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	380.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	111.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2221	TMS DIRECTION	24,000.00	0.00	42,768.00	0.00	44,906.00	0.00	44,906.00	44,906.00	0.00
Function 2223	MEDIA LIBRARY/COURIER									

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Fund 290 SPECIAL REVENUE-OTHER										
Function 2223 MEDIA LIBRARY/COURIER										
111	LICENSED SALARIES	0.00	0.00	1,394.00	0.00	1,464.00	0.00	1,464.00	1,464.00	0.00
112	CLASSIFIED SALARIES	18,617.00	0.00	39,725.00	0.00	41,711.00	0.00	41,711.00	41,711.00	0.00
123	TEMPORARY/LIC.	11,757.62	5,450.56	13,940.00	0.00	14,637.00	0.00	14,637.00	14,637.00	0.00
211	EMPLOYER CONTRIB.	4,071.54	0.00	4,024.00	0.00	4,225.00	0.00	4,225.00	4,225.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,117.01	0.00	921.00	0.00	967.00	0.00	967.00	967.00	0.00
217	SB 1049	0.00	972.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,274.97	416.97	1,173.00	0.00	1,232.00	0.00	1,232.00	1,232.00	0.00
231	WORKER'S COMPENSATION	735.43	90.85	368.00	0.00	386.00	0.00	386.00	386.00	0.00
232	UNEMPLOYMENT	208.15	27.24	106.00	0.00	111.00	0.00	111.00	111.00	0.00
240	Medical Ins	3,693.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	4,697.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	236.70	0.00	2,376.00	0.00	2,495.00	0.00	2,495.00	2,495.00	0.00
342	OUT OF DISTRICT TRAVEL	747.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	114,957.50	47,490.00	89,694.00	0.00	94,179.00	0.00	94,179.00	94,179.00	0.00
395	DIGITAL RIGHTS	40,811.07	17,000.00	3,335.00	0.00	3,502.00	0.00	3,502.00	3,502.00	0.00
410	SUPPLIES	0.00	0.00	13,068.00	0.00	13,721.00	0.00	13,721.00	13,721.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	29,700.00	0.00	31,185.00	0.00	31,185.00	31,185.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	17,820.00	0.00	18,711.00	0.00	18,711.00	18,711.00	0.00
541	NEW EQUIPMENT	0.00	0.00	143,821.00	0.00	151,012.00	0.00	151,012.00	151,012.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	0.00	151,470.00	0.00	159,044.00	0.00	159,044.00	159,044.00	0.00
Total Function 2223 MEDIA LIBRARY/COURIER		217,966.34	71,448.28	512,935.00	0.00	538,582.00	0.00	538,582.00	538,582.00	0.00
Function 2227 ELECTRONIC SERVICES										
112	CLASSIFIED SALARIES	69,483.00	66,020.51	107,128.00	0.00	112,484.00	0.00	112,484.00	112,484.00	0.00
211	EMPLOYER CONTRIB.	18,899.00	17,548.25	28,114.00	0.00	29,512.00	0.00	29,512.00	29,512.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,169.00	3,961.23	6,428.00	0.00	6,749.00	0.00	6,749.00	6,749.00	0.00
220	SOCIAL SECURITY	5,315.00	5,050.57	8,195.00	0.00	8,605.00	0.00	8,605.00	8,605.00	0.00
231	WORKER'S COMPENSATION	1,668.00	1,082.74	2,570.00	0.00	2,699.00	0.00	2,699.00	2,699.00	0.00
232	UNEMPLOYMENT	486.00	336.70	749.00	0.00	786.00	0.00	786.00	786.00	0.00
240	Medical Ins	29,980.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2227 ELECTRONIC SERVICES										
460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,079.00	0.00	2,183.00	0.00	2,183.00	2,183.00	0.00
Total Function 2227 ELECTRONIC SERVICES		130,000.00	110,000.00	155,263.00	0.00	163,018.00	0.00	163,018.00	163,018.00	0.00
Function 2240 INSTRUC STAFF DEV										
111	LICENSED SALARIES	75,440.10	89,300.36	10,800.00	0.00	11,340.00	0.00	11,340.00	11,340.00	0.00
113	MANAGERIAL	0.00	354.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY/LIC.	239,658.65	130,615.62	167,400.00	0.00	175,770.00	0.00	175,770.00	175,770.00	0.00
124	TEMPORARY/CLASS.	374.16	0.00	11,880.00	0.00	12,474.00	0.00	12,474.00	12,474.00	0.00
211	EMPLOYER CONTRIB.	27,380.48	32,418.33	45,930.00	0.00	48,227.00	0.00	48,227.00	48,227.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	4,583.44	5,447.71	10,368.00	0.00	10,886.00	0.00	10,886.00	10,886.00	0.00
217	SB 1049	0.00	14,050.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	24,131.87	16,785.28	13,219.00	0.00	13,880.00	0.00	13,880.00	13,880.00	0.00
231	WORKER'S COMPENSATION	7,684.19	3,759.29	2,833.00	0.00	2,975.00	0.00	2,975.00	2,975.00	0.00
232	UNEMPLOYMENT	2,208.10	1,097.20	864.00	0.00	907.00	0.00	907.00	907.00	0.00
240	Medical Ins	6,546.60	15,776.64	3,825.00	0.00	4,016.00	0.00	4,016.00	4,016.00	0.00
310	PROF/TECH. SERVICES	88,502.01	103,290.53	270,482.00	0.00	284,006.00	0.00	284,006.00	284,006.00	0.00
312	IN-SERVICE	37,177.84	45,981.27	54,000.00	0.00	56,700.00	0.00	56,700.00	56,700.00	0.00
341	IN DISTRICT TRAVEL	15,278.39	7,027.91	22,650.00	0.00	23,783.00	0.00	23,783.00	23,783.00	0.00
342	OUT OF DISTRICT TRAVEL	36,237.78	16,330.99	27,977.00	0.00	29,376.00	0.00	29,376.00	29,376.00	0.00
390	OTHER PURCHASED SERVICES	465,669.03	198,384.79	589,213.00	0.00	618,674.00	0.00	618,674.00	618,674.00	0.00
410	SUPPLIES	24,573.45	21,503.74	85,335.00	0.00	89,602.00	0.00	89,602.00	89,602.00	0.00
470	COMPUTER SOFTWARE	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUC STAFF DEV		1,055,606.09	702,124.14	1,316,776.00	0.00	1,382,616.00	0.00	1,382,616.00	1,382,616.00	0.00
Function 2310 ESD BOARD OF DIRECTORS										
354	ADVERTISING	0.00	0.00	2,376.00	0.00	2,495.00	0.00	2,495.00	2,495.00	0.00
381	AUDIT SERVICES	7,503.00	11,708.66	14,256.00	0.00	14,969.00	0.00	14,969.00	14,969.00	0.00
Total Function 2310 ESD BOARD OF DIRECTORS		7,503.00	11,708.66	16,632.00	0.00	17,464.00	0.00	17,464.00	17,464.00	0.00
Function 2321 OFFICE OF SUPERINTENDENT										
410	SUPPLIES	0.00	0.00	6,642.00	0.00	6,974.00	0.00	6,974.00	6,974.00	0.00
Total Function 2321 OFFICE OF SUPERINTENDENT		0.00	0.00	6,642.00	0.00	6,974.00	0.00	6,974.00	6,974.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	111,308.30	49,007.22	86,313.00	0.00	90,629.00	0.00	90,629.00	90,629.00	0.00
211	EMPLOYER CONTRIB.	5,121.65	9,328.51	22,651.00	0.00	23,784.00	0.00	23,784.00	23,784.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,450.96	2,371.41	5,178.00	0.00	5,437.00	0.00	5,437.00	5,437.00	0.00
220	SOCIAL SECURITY	8,252.74	3,656.74	6,603.00	0.00	6,933.00	0.00	6,933.00	6,933.00	0.00
231	WORKER'S COMPENSATION	2,719.18	828.47	2,274.00	0.00	2,388.00	0.00	2,388.00	2,388.00	0.00
232	UNEMPLOYMENT	755.15	238.97	604.00	0.00	634.00	0.00	634.00	634.00	0.00
240	Medical Ins	29,357.25	13,278.38	16,632.00	0.00	17,464.00	0.00	17,464.00	17,464.00	0.00
316	DATA PROCESSING SERVICES	9,823.80	12,645.25	9,504.00	0.00	9,979.00	0.00	9,979.00	9,979.00	0.00
322	REPAIR AND MAINTENANCE	847.66	957.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	803.85	207.73	8,434.00	0.00	8,856.00	0.00	8,856.00	8,856.00	0.00
342	OUT OF DISTRICT TRAVEL	1,410.84	0.00	13,186.00	0.00	13,845.00	0.00	13,845.00	13,845.00	0.00
352	TELEPHONE-CELLULAR	806.16	1,245.05	594.00	0.00	624.00	0.00	624.00	624.00	0.00
353	POSTAGE	43.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	2,088.22	1,146.66	7,128.00	0.00	7,484.00	0.00	7,484.00	7,484.00	0.00
356	DUPLICATION/COPY COSTS	3,604.42	3,241.00	5,940.00	0.00	6,237.00	0.00	6,237.00	6,237.00	0.00
390	OTHER PURCHASED SERVICES	81,632.79	97,146.32	59,994.00	0.00	62,994.00	0.00	62,994.00	62,994.00	0.00
410	SUPPLIES	24,193.88	16,049.80	12,474.00	0.00	13,098.00	0.00	13,098.00	13,098.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	1,592.50	8,910.00	0.00	9,356.00	0.00	9,356.00	9,356.00	0.00
470	COMPUTER SOFTWARE	161.88	0.00	4,158.00	0.00	4,366.00	0.00	4,366.00	4,366.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	22,690.00	47,520.00	0.00	49,896.00	0.00	49,896.00	49,896.00	0.00
640	DUES AND FEES	21,392.73	24,534.38	1,782.00	0.00	1,871.00	0.00	1,871.00	1,871.00	0.00
646	MAC ACTIVITY	659,678.17	310,733.12	1,080,000.00	0.00	1,134,000.00	0.00	1,134,000.00	1,134,000.00	0.00
647	MAC-DHS PAYMENTS	335,699.42	195,125.02	594,000.00	0.00	623,700.00	0.00	623,700.00	623,700.00	0.00
Total Function 2520	FISCAL SERVICES	1,301,152.58	766,024.39	1,993,879.00	0.00	2,093,575.00	0.00	2,093,575.00	2,093,575.00	0.00
Function 2529	OTHER FISCAL SERVICES									
645	MEDICAID MATCH	11,520.00	20,950.00	29,793.00	0.00	31,283.00	0.00	31,283.00	31,283.00	0.00
691	INDIRECT COST CHARGES	268,886.27	292,930.67	681,951.00	0.00	716,049.00	0.00	716,049.00	716,049.00	0.00
Total Function 2529	OTHER FISCAL SERVICES	280,406.27	313,880.67	711,744.00	0.00	747,332.00	0.00	747,332.00	747,332.00	0.00
Function 2542	CARE/UPKEEP OF BLDGS.									
112	CLASSIFIED SALARIES	19,496.29	28,100.26	7,916.00	0.00	8,312.00	0.00	8,312.00	8,312.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2542 CARE/UPKEEP OF BLDGS.										
123	TEMPORARY/LIC.	3,182.40	3,556.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	2,253.10	3,047.53	2,077.00	0.00	2,181.00	0.00	2,181.00	2,181.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	618.15	687.98	475.00	0.00	499.00	0.00	499.00	499.00	0.00
217	SB 1049	0.00	1,940.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,704.18	2,390.26	605.00	0.00	635.00	0.00	635.00	635.00	0.00
231	WORKER'S COMPENSATION	2,012.56	3,410.14	1,590.00	0.00	1,670.00	0.00	1,670.00	1,670.00	0.00
232	UNEMPLOYMENT	155.95	156.27	56.00	0.00	59.00	0.00	59.00	59.00	0.00
240	Medical Ins	1,697.85	1,950.34	1,937.00	0.00	2,034.00	0.00	2,034.00	2,034.00	0.00
312	IN-SERVICE	736.59	0.00	1,188.00	0.00	1,247.00	0.00	1,247.00	1,247.00	0.00
321	CLEANING SERVICES	6,249.00	7,481.82	21,384.00	0.00	22,453.00	0.00	22,453.00	22,453.00	0.00
322	REPAIR AND MAINTENANCE	(2,617.86)	187.09	35,640.00	0.00	37,422.00	0.00	37,422.00	37,422.00	0.00
324	RENTALS	14,162.36	17,158.80	41,580.00	0.00	43,659.00	0.00	43,659.00	43,659.00	0.00
325	ELECTRICITY	15,298.76	17,485.47	79,358.00	0.00	83,326.00	0.00	83,326.00	83,326.00	0.00
326	FUEL	5,687.46	7,071.22	41,040.00	0.00	43,092.00	0.00	43,092.00	43,092.00	0.00
327	WATER AND SEWAGE	6,348.35	6,860.83	18,360.00	0.00	19,278.00	0.00	19,278.00	19,278.00	0.00
328	GARBAGE	2,697.56	3,319.03	10,800.00	0.00	11,340.00	0.00	11,340.00	11,340.00	0.00
341	IN DISTRICT TRAVEL	2,592.49	1,040.23	7,700.00	0.00	8,085.00	0.00	8,085.00	8,085.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	15,400.00	0.00	16,170.00	0.00	16,170.00	16,170.00	0.00
351	TELEPHONE	17,486.62	16,270.76	70,200.00	0.00	73,710.00	0.00	73,710.00	73,710.00	0.00
352	TELEPHONE-CELLULAR	0.00	16.10	540.00	0.00	567.00	0.00	567.00	567.00	0.00
390	OTHER PURCHASED SERVICES	102,022.73	68,706.02	1,919,793.00	0.00	2,015,783.00	0.00	2,015,783.00	2,015,783.00	0.00
410	SUPPLIES	6,848.89	7,156.98	273,953.00	0.00	287,651.00	0.00	287,651.00	287,651.00	0.00
460	NONCONSUMABLE SUPPLIES	3,434.64	4,816.28	79,700.00	0.00	83,685.00	0.00	83,685.00	83,685.00	0.00
542	REPLACEMENT EQUIPMENT	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,367.04	1,573.68	5,000.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
651	LIABILITY INSURANCE	1,919.18	1,340.00	35,640.00	0.00	37,422.00	0.00	37,422.00	37,422.00	0.00
652	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Function 2542 CARE/UPKEEP OF BLDGS.		222,804.29	205,724.14	2,671,932.00	0.00	2,805,930.00	0.00	2,805,930.00	2,805,930.00	0.00
Function 2572 PURCHASING SERVICES										
390	OTHER PURCHASED SERVICES	0.00	2,288.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	297.90	26.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2572 PURCHASING SERVICES										
415 R / M MATERIALS		121,884.62	111,751.69	118,800.00	0.00	124,740.00	0.00	124,740.00	124,740.00	0.00
416 Technology		3,080.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 COOP		462,971.73	531,304.93	831,600.00	0.00	873,180.00	0.00	873,180.00	873,180.00	0.00
Total Function 2572 PURCHASING SERVICES		588,234.42	645,371.54	950,400.00	0.00	997,920.00	0.00	997,920.00	997,920.00	0.00
Function 2573 WAREHOUSING/DISTRIBUTION										
112 CLASSIFIED SALARIES		84,153.57	86,944.04	96,585.00	0.00	101,414.00	0.00	101,414.00	101,414.00	0.00
211 EMPLOYER CONTRIB.		20,939.38	25,788.37	28,842.00	0.00	30,284.00	0.00	30,284.00	30,284.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		5,049.24	5,216.57	5,795.00	0.00	6,085.00	0.00	6,085.00	6,085.00	0.00
220 SOCIAL SECURITY		6,368.53	6,553.18	7,389.00	0.00	7,758.00	0.00	7,758.00	7,758.00	0.00
231 WORKER'S COMPENSATION		6,536.08	10,951.00	19,408.00	0.00	20,378.00	0.00	20,378.00	20,378.00	0.00
232 UNEMPLOYMENT		582.72	428.28	676.00	0.00	710.00	0.00	710.00	710.00	0.00
240 Medical Ins		29,900.74	32,593.84	34,920.00	0.00	36,666.00	0.00	36,666.00	36,666.00	0.00
322 REPAIR AND MAINTENANCE		1,552.60	4,008.99	11,880.00	0.00	12,474.00	0.00	12,474.00	12,474.00	0.00
324 RENTALS		28,213.83	38,498.25	11,880.00	0.00	12,474.00	0.00	12,474.00	12,474.00	0.00
341 IN DISTRICT TRAVEL		698.48	1,072.02	5,346.00	0.00	5,613.00	0.00	5,613.00	5,613.00	0.00
342 OUT OF DISTRICT TRAVEL		205.14	0.00	4,158.00	0.00	4,366.00	0.00	4,366.00	4,366.00	0.00
352 TELEPHONE-CELLULAR		0.00	0.00	208.00	0.00	218.00	0.00	218.00	218.00	0.00
355 PRINTING/BINDING		0.00	0.00	1,544.00	0.00	1,621.00	0.00	1,621.00	1,621.00	0.00
356 DUPLICATION/COPY COSTS		0.00	0.00	237.00	0.00	249.00	0.00	249.00	249.00	0.00
390 OTHER PURCHASED SERVICES		1,475.74	432.00	7,722.00	0.00	8,108.00	0.00	8,108.00	8,108.00	0.00
410 SUPPLIES		194.00	0.00	1,188.00	0.00	1,247.00	0.00	1,247.00	1,247.00	0.00
640 DUES AND FEES		0.00	0.00	3,445.00	0.00	3,617.00	0.00	3,617.00	3,617.00	0.00
Total Function 2573 WAREHOUSING/DISTRIBUTION		185,870.05	212,486.54	241,223.00	0.00	253,282.00	0.00	253,282.00	253,282.00	0.00
Function 2574 DUPLICATING SERVICES										
324 RENTALS		0.00	0.00	30,000.00	0.00	31,500.00	0.00	31,500.00	31,500.00	0.00
Total Function 2574 DUPLICATING SERVICES		0.00	0.00	30,000.00	0.00	31,500.00	0.00	31,500.00	31,500.00	0.00
Function 2579 OTHER INTERNAL SERVICES										
211 EMPLOYER CONTRIB.		39,516.81	0.00	54,000.00	0.00	56,700.00	0.00	56,700.00	56,700.00	0.00
240 Medical Ins		0.00	0.00	69,162.00	0.00	72,620.00	0.00	72,620.00	72,620.00	0.00

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2579 OTHER INTERNAL SERVICES										
322 REPAIR AND MAINTENANCE		16,519.54	13,337.41	6,894.00	0.00	7,239.00	0.00	7,239.00	7,239.00	0.00
341 IN DISTRICT TRAVEL		0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		4,311.89	25,906.51	63,032.00	0.00	66,184.00	0.00	66,184.00	66,184.00	0.00
410 SUPPLIES		1,028.02	677.98	1,350.00	0.00	1,418.00	0.00	1,418.00	1,418.00	0.00
414 SUPPLIES (TALENT)		0.00	0.00	270.00	0.00	284.00	0.00	284.00	284.00	0.00
541 NEW EQUIPMENT		0.00	16,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2579 OTHER INTERNAL SERVICES		61,376.26	56,342.90	194,708.00	0.00	204,445.00	0.00	204,445.00	204,445.00	0.00
Function 2649 STAFF SERVICES: COVID-19										
352 TELEPHONE-CELLULAR		0.00	2,955.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES		0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES		0.00	8,436.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		0.00	1,133.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2649 STAFF SERVICES: COVID-19		0.00	12,695.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS										
112 CLASSIFIED SALARIES		10,496.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIB.		2,855.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		629.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY		802.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKER'S COMPENSATION		247.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT		73.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 Medical Ins		2,488.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE		0.00	0.00	2,376.00	0.00	2,495.00	0.00	2,495.00	2,495.00	0.00
390 OTHER PURCHASED SERVICES		182,206.62	140,425.56	193,048.00	0.00	202,700.00	0.00	202,700.00	202,700.00	0.00
410 SUPPLIES		23,387.69	9,466.36	14,447.00	0.00	15,169.00	0.00	15,169.00	15,169.00	0.00
460 NONCONSUMABLE SUPPLIES		931.01	1,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE		386.94	1,406.68	5,940.00	0.00	6,237.00	0.00	6,237.00	6,237.00	0.00
480 NON CONSUM - COMPUTERS		0.00	0.00	56,808.00	0.00	59,648.00	0.00	59,648.00	59,648.00	0.00
Total Function 2662 NETWORK SERVICES/SYSTEM ANALYSIS		224,507.17	153,215.60	272,619.00	0.00	286,249.00	0.00	286,249.00	286,249.00	0.00
Function 2663 COMPUTER INFORMATION SERVICES										

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		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2663	COMPUTER INFORMATION SERVICES									
112	CLASSIFIED SALARIES	32,968.68	119,055.98	42,178.00	0.00	44,287.00	0.00	44,287.00	44,287.00	0.00
124	TEMPORARY/CLASS.	6,762.00	4,716.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	8,689.09	32,898.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,383.84	7,426.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,950.40	9,468.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	846.51	2,031.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	269.97	618.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	2,024.40	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE	103.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	93.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER PURCHASED SERVICES	16,111.10	3,221.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES	21,070.30	26,596.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	15,407.93	9,672.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	17,610.37	4,622.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	NON CONSUM - COMPUTERS	52,386.44	21,192.73	81,000.00	0.00	85,050.00	0.00	85,050.00	85,050.00	0.00
Total Function 2663	COMPUTER INFORMATION SERVICES	179,677.76	265,521.08	123,178.00	0.00	129,337.00	0.00	129,337.00	129,337.00	0.00
Function 2691	STAFF SERVICES									
341	IN DISTRICT TRAVEL	0.00	0.00	6,415.00	0.00	6,736.00	0.00	6,736.00	6,736.00	0.00
342	OUT OF DISTRICT TRAVEL	5,485.72	0.00	14,256.00	0.00	14,969.00	0.00	14,969.00	14,969.00	0.00
390	OTHER PURCHASED SERVICES	1,200.00	4,949.50	23,451.00	0.00	24,624.00	0.00	24,624.00	24,624.00	0.00
410	SUPPLIES	15,266.48	2,524.37	2,376.00	0.00	2,495.00	0.00	2,495.00	2,495.00	0.00
Total Function 2691	STAFF SERVICES	21,952.20	7,473.87	46,498.00	0.00	48,824.00	0.00	48,824.00	48,824.00	0.00
Function 2700	SUPLMT RETIREMENT PROG									
116	EARLY RETIREMENT	66,800.00	64,292.77	89,100.00	0.00	93,555.00	0.00	93,555.00	93,555.00	0.00
211	EMPLOYER CONTRIB.	0.00	692.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	129.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	SB 1049	0.00	7,888.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,269.37	4,397.89	6,831.00	0.00	7,173.00	0.00	7,173.00	7,173.00	0.00
231	WORKER'S COMPENSATION	1,607.10	1,057.44	2,138.00	0.00	2,245.00	0.00	2,245.00	2,245.00	0.00
232	UNEMPLOYMENT	391.06	288.08	624.00	0.00	655.00	0.00	655.00	655.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290 SPECIAL REVENUE-OTHER										
Function 2700	SUPLMT RETIREMENT PROG									
240	Medical Ins	438,436.91	295,378.14	576,473.00	0.00	605,297.00	0.00	605,297.00	605,297.00	0.00
Total Function 2700	SUPLMT RETIREMENT PROG	511,504.44	374,124.31	675,166.00	0.00	708,925.00	0.00	708,925.00	708,925.00	0.00
Major Function 2000	SUPPORT SERVICES	9,659,713.51	8,599,503.69	17,132,304.00	19.84	17,989,316.00	20.84	17,989,316.00	17,989,316.00	20.84
Function 3300	CIVIC									
310	PROF/TECH. SERVICES	1,313.12	5,466.48	3,461.00	0.00	3,634.00	0.00	3,634.00	3,634.00	0.00
341	IN DISTRICT TRAVEL	0.00	308.02	5,940.00	0.00	6,237.00	0.00	6,237.00	6,237.00	0.00
342	OUT OF DISTRICT TRAVEL	15,586.52	7,884.25	5,906.00	0.00	6,201.00	0.00	6,201.00	6,201.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	4,086.00	0.00	4,290.00	0.00	4,290.00	4,290.00	0.00
410	SUPPLIES	3,287.92	994.10	30,140.00	0.00	31,647.00	0.00	31,647.00	31,647.00	0.00
Total Function 3300	CIVIC	20,187.56	14,652.85	49,533.00	0.00	52,009.00	0.00	52,009.00	52,009.00	0.00
Function 3310	SORS									
113	MANAGERIAL	48,966.27	26,907.43	91,800.00	1.00	96,390.00	1.00	96,390.00	96,390.00	1.00
211	EMPLOYER CONTRIB.	8,320.68	7,151.99	29,160.00	0.00	30,618.00	0.00	30,618.00	30,618.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	(2,150.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,602.55	1,989.17	6,912.00	0.00	7,258.00	0.00	7,258.00	7,258.00	0.00
231	WORKER'S COMPENSATION	1,202.29	449.14	1,512.00	0.00	1,588.00	0.00	1,588.00	1,588.00	0.00
232	UNEMPLOYMENT	329.67	130.03	459.00	0.00	482.00	0.00	482.00	482.00	0.00
240	Medical Ins	11,318.89	7,551.77	19,440.00	0.00	20,412.00	0.00	20,412.00	20,412.00	0.00
341	IN DISTRICT TRAVEL	1,861.74	1,174.72	2,268.00	0.00	2,381.00	0.00	2,381.00	2,381.00	0.00
342	OUT OF DISTRICT TRAVEL	262.02	353.44	6,804.00	0.00	7,144.00	0.00	7,144.00	7,144.00	0.00
390	OTHER PURCHASED SERVICES	24,647.70	31,791.79	30,052.00	0.00	31,555.00	0.00	31,555.00	31,555.00	0.00
410	SUPPLIES	36,855.51	0.00	2,268.00	0.00	2,381.00	0.00	2,381.00	2,381.00	0.00
Total Function 3310	SORS	135,217.30	77,499.48	190,675.00	1.00	200,209.00	1.00	200,209.00	200,209.00	1.00
Function 3391	CCRN									
112	CLASSIFIED SALARIES	90,228.99	91,428.61	102,034.00	2.00	107,136.00	2.00	107,136.00	107,136.00	2.00
113	MANAGERIAL	13,052.51	14,961.10	18,900.00	0.20	19,845.00	0.20	19,845.00	19,845.00	0.20
211	EMPLOYER CONTRIB.	22,587.66	28,292.98	32,162.00	0.00	33,770.00	0.00	33,770.00	33,770.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	6,196.87	6,383.43	7,255.00	0.00	7,618.00	0.00	7,618.00	7,618.00	0.00
220	SOCIAL SECURITY	7,555.88	7,760.33	9,253.00	0.00	9,716.00	0.00	9,716.00	9,716.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 3391	CCRN									
231	WORKER'S COMPENSATION	2,528.71	1,792.72	1,986.00	0.00	2,085.00	0.00	2,085.00	2,085.00	0.00
232	UNEMPLOYMENT	691.35	507.31	604.00	0.00	634.00	0.00	634.00	634.00	0.00
240	Medical Ins	11,916.17	14,237.13	15,870.00	0.00	16,664.00	0.00	16,664.00	16,664.00	0.00
341	IN DISTRICT TRAVEL	1,343.19	944.24	3,132.00	0.00	3,289.00	0.00	3,289.00	3,289.00	0.00
342	OUT OF DISTRICT TRAVEL	1,677.81	697.26	5,130.00	0.00	5,387.00	0.00	5,387.00	5,387.00	0.00
352	TELEPHONE-CELLULAR	672.19	468.97	425.00	0.00	446.00	0.00	446.00	446.00	0.00
390	OTHER PURCHASED SERVICES	457,386.67	516,831.76	649,311.00	0.00	681,777.00	0.00	681,777.00	681,777.00	0.00
410	SUPPLIES	14,124.88	3,460.24	11,124.00	0.00	11,680.00	0.00	11,680.00	11,680.00	0.00
640	DUES AND FEES	606.00	500.00	540.00	0.00	567.00	0.00	567.00	567.00	0.00
651	LIABILITY INSURANCE	74,999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3391	CCRN	705,568.58	688,266.08	857,726.00	2.20	900,614.00	2.20	900,614.00	900,614.00	2.20
Function 3392	FSC									
112	CLASSIFIED SALARIES	0.00	6,784.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	1,922.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	434.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	553.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	118.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	0.00	36.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3392	FSC	0.00	9,849.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	860,973.44	790,267.93	1,097,934.00	3.20	1,152,832.00	3.20	1,152,832.00	1,152,832.00	3.20
Function 4150	MAINT-BLDGS/CONST									
520	BUILDINGS	0.00	0.00	47,520.00	0.00	49,896.00	0.00	49,896.00	49,896.00	0.00
Total Function 4150	MAINT-BLDGS/CONST	0.00	0.00	47,520.00	0.00	49,896.00	0.00	49,896.00	49,896.00	0.00
Major Function 4000	MAINT - BLDGS/CONST	0.00	0.00	47,520.00	0.00	49,896.00	0.00	49,896.00	49,896.00	0.00
Function 5110	LONG TERM DEBT									
610	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
620	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Total Function 5110	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 290	SPECIAL REVENUE-OTHER									
Function 5200	INTERFUND TRANSFERS									
740	TRANS.TO OTHER FUNDS	96,504.71	16,343.00	85,772.00	0.00	90,061.00	0.00	90,061.00	90,061.00	0.00
Total Function 5200	INTERFUND TRANSFERS	96,504.71	16,343.00	85,772.00	0.00	90,061.00	0.00	90,061.00	90,061.00	0.00
Major Function 5000	OTHER USES	96,504.71	16,343.00	85,772.00	0.00	90,061.00	0.00	90,061.00	140,061.00	0.00
Function 6110	BOARD CONTINGENCY									
810	BOARD CONTINGENCY	0.00	0.00	23,760.00	0.00	24,948.00	0.00	24,948.00	24,948.00	0.00
Total Function 6110	BOARD CONTINGENCY	0.00	0.00	23,760.00	0.00	24,948.00	0.00	24,948.00	24,948.00	0.00
Major Function 6000	CONTINGENCY	0.00	0.00	23,760.00	0.00	24,948.00	0.00	24,948.00	24,948.00	0.00
Total Fund 290	SPECIAL REVENUE-OTHER	15,289,826.13	14,046,208.39	24,602,518.00	60.02	25,833,050.00	60.02	25,833,050.00	25,883,050.00	60.02



ADOPTED BUDGET DOCUMENT

July 1, 2021 - June 30, 2022

Capital Projects Fund

BUDGET DETAIL

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
	5300 SALE OR COMP-ASSETS	0.00	0.00	0.00	0.00	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00
	5000 OTHER SOURCES	0.00	0.00	0.00	0.00	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00
Total Fund 400	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
Function 4150	MAINT-BLDGS/CONST									
341	IN DISTRICT TRAVEL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,648,000.00	0.00	1,648,000.00	1,648,000.00	0.00
410	SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 4150	MAINT-BLDGS/CONST	0.00	0.00	0.00	0.00	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00
Major Function 4000	MAINT - BLDGS/CONST	0.00	0.00	0.00	0.00	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00
Total Fund 400	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00



ADOPTED BUDGET DOCUMENT

July 1, 2021 - June 30, 2022

Internal Service Fund

BUDGET DETAIL

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Resources Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 600	INTERNAL SERVICE FUND									
	1941 SERVICES-LEAS W/IN ST.	4,858,656.18	3,487,223.75	5,376,486.00	0.00	5,645,310.00	0.00	5,645,310.00	5,645,310.00	0.00
	1960 EXPENDITURE RETURNS	4,071.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1970 SERVICES-OTHER FUNDS	1,148,335.48	1,284,864.38	1,259,888.00	0.00	1,322,882.00	0.00	1,322,882.00	1,322,882.00	0.00
	1990 MISCELLANEOUS	5,446.16	2,841.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE-LOCAL SOURCES	6,016,509.64	4,774,929.74	6,636,374.00	0.00	6,968,192.00	0.00	6,968,192.00	6,968,192.00	0.00
	5400 BEG. CASH BALANCE	641,225.27	1,620,724.85	748,000.00	0.00	785,400.00	0.00	785,400.00	785,400.00	0.00
	5000 OTHER SOURCES	641,225.27	1,620,724.85	748,000.00	0.00	785,400.00	0.00	785,400.00	785,400.00	0.00
Total Fund 600	INTERNAL SERVICE FUND	6,657,734.91	6,395,654.59	7,384,374.00	0.00	7,753,592.00	0.00	7,753,592.00	7,753,592.00	0.00

Southern Oregon ESD
101 North Grape Street Medford, OR 97501

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 600 INTERNAL SERVICE FUND										
Function 2520 FISCAL SERVICES										
112	CLASSIFIED SALARIES	36,015.66	45,814.68	76,237.00	1.00	80,049.00	1.00	80,049.00	80,049.00	1.00
211	EMPLOYER CONTRIB.	7,487.20	2,730.35	17,641.00	0.00	18,523.00	0.00	18,523.00	18,523.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	2,100.91	1,236.17	4,573.00	0.00	4,802.00	0.00	4,802.00	4,802.00	0.00
220	SOCIAL SECURITY	2,624.58	3,476.46	5,832.00	0.00	6,124.00	0.00	6,124.00	6,124.00	0.00
231	WORKER'S COMPENSATION	875.18	769.26	2,050.00	0.00	2,153.00	0.00	2,153.00	2,153.00	0.00
232	UNEMPLOYMENT	240.15	227.24	533.00	0.00	560.00	0.00	560.00	560.00	0.00
240	Medical Ins	10,786.63	12,760.26	15,547.00	0.00	16,324.00	0.00	16,324.00	16,324.00	0.00
390	OTHER PURCHASED SERVICES	2,850.50	45,265.20	3,837.00	0.00	3,819.00	0.00	3,819.00	3,819.00	0.00
410	SUPPLIES	76.05	0.00	606.00	0.00	636.00	0.00	636.00	636.00	0.00
Total Function 2520 FISCAL SERVICES		63,056.86	112,279.62	126,656.00	1.00	132,990.00	1.00	132,990.00	132,990.00	1.00
Function 2574 DUPLICATING SERVICES										
322	REPAIR AND MAINTENANCE	43,216.27	41,942.01	55,000.00	0.00	57,750.00	0.00	57,750.00	57,750.00	0.00
324	RENTALS	130.44	1,003.91	11,000.00	0.00	11,550.00	0.00	11,550.00	11,550.00	0.00
356	DUPLICATION/COPY COSTS	143.91	0.00	11,000.00	0.00	11,550.00	0.00	11,550.00	11,550.00	0.00
410	SUPPLIES	3,293.89	4,352.54	16,500.00	0.00	17,325.00	0.00	17,325.00	17,325.00	0.00
541	NEW EQUIPMENT	0.00	0.00	29,700.00	0.00	31,185.00	0.00	31,185.00	31,185.00	0.00
Total Function 2574 DUPLICATING SERVICES		46,784.51	47,298.46	123,200.00	0.00	129,360.00	0.00	129,360.00	129,360.00	0.00
Function 2579 OTHER INTERNAL SERVICES										
121	SUBSTITUTE/LIC.	3,526,183.01	2,740,214.08	4,074,158.00	0.00	4,277,866.00	0.00	4,277,866.00	4,277,866.00	0.00
122	SUBSTITUTE/CLASS.	0.00	0.00	187,005.00	0.00	196,355.00	0.00	196,355.00	196,355.00	0.00
211	EMPLOYER CONTRIB.	341,251.14	300,873.10	303,187.00	0.00	318,346.00	0.00	318,346.00	318,346.00	0.00
217	SB 1049	0.00	127,872.32	600,000.00	0.00	630,000.00	0.00	630,000.00	630,000.00	0.00
220	SOCIAL SECURITY	269,754.13	209,625.21	316,707.00	0.00	332,542.00	0.00	332,542.00	332,542.00	0.00
231	WORKER'S COMPENSATION	406,353.48	183,896.61	403,989.00	0.00	424,188.00	0.00	424,188.00	424,188.00	0.00
232	UNEMPLOYMENT	24,681.03	13,703.89	164,845.00	0.00	173,087.00	0.00	173,087.00	173,087.00	0.00
233	Transit Tax	9,540.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	OTHER PAYROLL COSTS	13,296.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	Medical Ins	270,838.46	727,190.34	715,000.00	0.00	750,750.00	0.00	750,750.00	750,750.00	0.00

Requirements Report

		FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Adopted	FY 20-21 Adopted FTE	FY 21-22 Proposed	FY 21-22 Proposed FTE	FY 21-22 Approved	FY 21-22 Adopted	FY 21-22 Adopted FTE
Fund 600 INTERNAL SERVICE FUND										
Function 2579 OTHER INTERNAL SERVICES										
390 OTHER PURCHASED SERVICES		58,738.09	51,821.98	99,000.00	0.00	103,950.00	0.00	103,950.00	103,950.00	0.00
410 SUPPLIES		2,407.60	0.00	12,127.00	0.00	12,733.00	0.00	12,733.00	12,733.00	0.00
640 DUES AND FEES		4,125.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2579 OTHER INTERNAL SERVICES		4,927,168.69	4,359,322.53	6,876,018.00	0.00	7,219,817.00	0.00	7,219,817.00	7,219,817.00	0.00
Function 2663 COMPUTER INFORMATION SERVICES										
112 CLASSIFIED SALARIES		0.00	0.00	132,000.00	2.00	138,600.00	2.00	138,600.00	138,600.00	2.00
211 EMPLOYER CONTRIB.		0.00	0.00	35,904.00	0.00	37,699.00	0.00	37,699.00	37,699.00	0.00
212 EMPLOYER CONTRIB.-PICKUP		0.00	0.00	7,920.00	0.00	8,316.00	0.00	8,316.00	8,316.00	0.00
220 SOCIAL SECURITY		0.00	0.00	10,098.00	0.00	10,603.00	0.00	10,603.00	10,603.00	0.00
231 WORKER'S COMPENSATION		0.00	0.00	2,244.00	0.00	2,356.00	0.00	2,356.00	2,356.00	0.00
232 UNEMPLOYMENT		0.00	0.00	924.00	0.00	970.00	0.00	970.00	970.00	0.00
240 Medical Ins		0.00	0.00	38,500.00	0.00	40,425.00	0.00	40,425.00	40,425.00	0.00
341 IN DISTRICT TRAVEL		0.00	0.00	2,200.00	0.00	2,310.00	0.00	2,310.00	2,310.00	0.00
342 OUT OF DISTRICT TRAVEL		0.00	0.00	4,400.00	0.00	4,620.00	0.00	4,620.00	4,620.00	0.00
410 SUPPLIES		0.00	0.00	13,310.00	0.00	13,976.00	0.00	13,976.00	13,976.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES		0.00	0.00	247,500.00	2.00	259,875.00	2.00	259,875.00	259,875.00	2.00
Major Function 2000 SUPPORT SERVICES		5,037,010.06	4,518,900.61	7,373,374.00	3.00	7,742,042.00	3.00	7,742,042.00	7,742,042.00	3.00
Function 5110 LONG TERM DEBT										
610 REDEMPTION OF PRINCIPAL		0.00	0.00	11,000.00	0.00	11,550.00	0.00	11,550.00	11,550.00	0.00
Total Function 5110 LONG TERM DEBT		0.00	0.00	11,000.00	0.00	11,550.00	0.00	11,550.00	11,550.00	0.00
Major Function 5000 OTHER USES		0.00	0.00	11,000.00	0.00	11,550.00	0.00	11,550.00	11,550.00	0.00
Total Fund 600 INTERNAL SERVICE FUND		5,037,010.06	4,518,900.61	7,384,374.00	3.00	7,753,592.00	3.00	7,753,592.00	7,753,592.00	3.00