Southern Oregon Education Service District
Approved Budget Document 2021-2022

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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	0.00	0.00
1112 DELINQUENT TAXES	472,571.26	478,130.39	498,000.00	0.00	520,000.00	0.00	520,000.00	0.00	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	0.00	0.00
1920 PRIVATE DONATIONS FROM PRIVATI	0.00	0.00	53,241.00	0.00	87,500.00	0.00	87,500.00	0.00	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	0.00	0.00
1960 EXPENDITURE RETURNS	148,433.36	146,703.83	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00
1990 MISCELLANEOUS	17,930.26	16,372.89	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	0.00
5000 OTHER SOURCES	**402,576.32**	**411,538.73**	**282,464.00**	**0.00**	**350,000.00**	**0.00**	**350,000.00**	**0.00**	**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**	**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									
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	0.00	0.00
211 EMPLOYER CONTRIB.	12,903.73	17,135.40	5,766.00	0.00	1,342.00	0.00	1,342.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,291.48	3,646.03	1,080.00	0.00	300.00	0.00	300.00	0.00	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	0.00	0.00
231 WORKER'S COMPENSATION	1,384.33	1,031.68	295.00	0.00	82.00	0.00	82.00	0.00	0.00
232 UNEMPLOYMENT	389.10	302.39	90.00	0.00	25.00	0.00	25.00	0.00	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	0.00	0.00
356 DUPLICATION/COPY COSTS	284.62	246.81	2,060.00	0.00	2,060.00	0.00	2,060.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
410 SUPPLIES	74.86	75.57	515.00	0.00	515.00	0.00	515.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,030.00	0.00	1,030.00	0.00	1,030.00	0.00	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**	**0.00**	**0.00**
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	0.00	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**	**0.00**	**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	0.00	0.00
211 EMPLOYER CONTRIB.	9,251.28	11,556.47	6,111.00	0.00	10,474.00	0.00	10,474.00	0.00	0.00

	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	0.00	0.00
220 SOCIAL SECURITY	2,531.82	2,696.26	1,460.00	0.00	2,987.00	0.00	2,987.00	0.00	0.00
231 WORKER'S COMPENSATION	829.64	603.80	313.00	0.00	640.00	0.00	640.00	0.00	0.00
232 UNEMPLOYMENT	231.60	176.17	96.00	0.00	195.00	0.00	195.00	0.00	0.00
240 Medical Ins	10,795.56	11,403.92	6,000.00	0.00	13,752.00	0.00	13,752.00	0.00	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	0.00	0.00
351 TELEPHONE	0.00	0.00	515.00	0.00	515.00	0.00	515.00	0.00	0.00
381 AUDIT SERVICES	14,747.00	11,847.00	11,847.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00
382 LEGAL SERVICES	60,650.77	53,854.52	60,034.00	0.00	60,034.00	0.00	60,034.00	0.00	0.00
388 ELECTION	2,982.12	15,974.62	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
410 SUPPLIES	226.30	778.58	773.00	0.00	773.00	0.00	773.00	0.00	0.00
640 DUES AND FEES	0.00	15,726.75	18,029.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00
651 LIABILITY INSURANCE	2,336.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
113 MANAGERIAL	151,812.71	162,453.19	159,954.00	1.00	167,693.00	1.00	167,693.00	0.00	0.00
211 EMPLOYER CONTRIB.	45,918.66	57,812.00	63,456.00	0.00	55,466.00	0.00	55,466.00	0.00	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	0.00	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	0.00	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	0.00	0.00
232 UNEMPLOYMENT	1,205.47	916.92	991.00	0.00	1,033.00	0.00	1,033.00	0.00	0.00
240 Medical Ins	20,402.16	21,998.90	29,522.00	0.00	32,976.00	0.00	32,976.00	0.00	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	0.00	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	0.00	0.00
351 TELEPHONE	0.00	0.00	206.00	0.00	206.00	0.00	206.00	0.00	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	0.00	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	0.00	0.00
410 SUPPLIES	11,456.92	12,918.89	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	903.60	430.40	618.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	3,606.00	0.00	3,606.00	0.00	3,606.00	0.00	0.00
640 DUES AND FEES	16,551.75	1,334.00	618.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
652 FIDELITY BOND PREMIUMS	150.00	0.00	258.00	0.00	258.00	0.00	258.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
113 MANAGERIAL	49,974.41	52,591.99	47,700.00	0.45	55,000.00	0.50	55,000.00	0.00	0.00
114 MANAGERIAL/CLASS.	106,758.61	113,260.86	115,540.00	1.00	122,540.00	1.00	122,540.00	0.00	0.00
211 EMPLOYER CONTRIB.	56,856.07	76,573.93	98,966.00	0.00	87,623.00	0.00	87,623.00	0.00	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	0.00	0.00

	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	0.00	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	0.00	0.00
232 UNEMPLOYMENT	2,185.91	1,678.75	1,545.00	0.00	1,633.00	0.00	1,633.00	0.00	0.00
240 Medical Ins	43,579.32	76,160.00	63,720.00	0.00	74,844.00	0.00	74,844.00	0.00	0.00
316 DATA PROCESSING SERVICES	0.00	0.00	6,181.00	0.00	6,181.00	0.00	6,181.00	0.00	0.00
324 RENTALS	0.00	0.00	103.00	0.00	103.00	0.00	103.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	279.26	515.00	0.00	515.00	0.00	515.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	1,648.00	0.00	1,648.00	0.00	1,648.00	0.00	0.00
351 TELEPHONE	0.00	0.00	206.00	0.00	206.00	0.00	206.00	0.00	0.00
354 ADVERTISING	0.00	0.00	12,878.00	0.00	12,878.00	0.00	12,878.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	515.00	0.00	515.00	0.00	515.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	0.00	1,030.00	0.00	1,030.00	0.00	1,030.00	0.00	0.00
390 OTHER PURCHASED SERVICES	3,455.10	2,401.90	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
410 SUPPLIES	0.00	100.80	5,742.00	0.00	5,742.00	0.00	5,742.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	567.00	0.00	567.00	0.00	567.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	4,559.00	0.00	4,559.00	0.00	4,559.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	1,546.00	0.00	1,546.00	0.00	1,546.00	0.00	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	0.00	0.00
652 FIDELITY BOND PREMIUMS	150.00	267.00	258.00	0.00	258.00	0.00	258.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
211 EMPLOYER CONTRIB.	10,848.33	13,136.64	13,658.00	0.00	11,531.00	0.00	11,531.00	0.00	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	0.00	0.00
220 SOCIAL SECURITY	3,805.42	3,123.10	3,262.00	0.00	3,288.00	0.00	3,288.00	0.00	0.00
231 WORKER'S COMPENSATION	3,364.57	5,171.30	3,000.00	0.00	705.00	0.00	705.00	0.00	0.00
232 UNEMPLOYMENT	348.19	204.14	213.00	0.00	215.00	0.00	215.00	0.00	0.00
240 Medical Ins	15,307.92	17,023.00	17,280.00	0.00	19,224.00	0.00	19,224.00	0.00	0.00
321 CLEANING SERVICES	18,747.00	17,457.58	26,528.00	0.00	26,528.00	0.00	26,528.00	0.00	0.00
322 REPAIR AND MAINTENANCE	1,308.93	436.53	10,612.00	0.00	10,612.00	0.00	10,612.00	0.00	0.00
324 RENTALS	42,487.08	40,037.21	68,972.00	0.00	68,972.00	0.00	68,972.00	0.00	0.00
325 ELECTRICITY	47,852.04	40,799.43	63,667.00	0.00	63,667.00	0.00	63,667.00	0.00	0.00
326 FUEL	17,062.39	16,499.53	24,050.00	0.00	24,050.00	0.00	24,050.00	0.00	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	0.00	0.00
328 GARBAGE	8,092.68	7,744.40	3,184.00	0.00	3,184.00	0.00	3,184.00	0.00	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	0.00	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	0.00	0.00
410 SUPPLIES	20,546.69	16,689.77	5,306.00	0.00	5,306.00	0.00	5,306.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	5,306.00	0.00	5,306.00	0.00	5,306.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	530.00	0.00	530.00	0.00	530.00	0.00	0.00
651 LIABILITY INSURANCE	92,052.00	92,682.00	94,814.00	0.00	94,814.00	0.00	94,814.00	0.00	0.00

	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**	**0.00**	**0.00**
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	0.00	0.00
113 MANAGERIAL	112,489.61	111,028.95	113,208.00	1.00	195,137.00	2.00	195,137.00	0.00	0.00
211 EMPLOYER CONTRIB.	28,900.75	43,129.83	69,345.00	0.00	78,897.00	0.00	78,897.00	0.00	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	0.00	0.00
220 SOCIAL SECURITY	8,872.25	11,144.11	16,563.00	0.00	23,161.00	0.00	23,161.00	0.00	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	0.00	0.00
232 UNEMPLOYMENT	811.82	728.36	1,082.00	0.00	1,514.00	0.00	1,514.00	0.00	0.00
240 Medical Ins	14,870.10	22,294.40	51,840.00	0.00	76,896.00	0.00	76,896.00	0.00	0.00
341 IN DISTRICT TRAVEL	33.79	37.12	2,020.00	0.00	2,020.00	0.00	2,020.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	841.43	112.00	3,030.00	0.00	3,030.00	0.00	3,030.00	0.00	0.00
390 OTHER PURCHASED SERVICES	100.00	24,924.64	5,050.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
410 SUPPLIES	3,480.78	4,264.55	1,515.00	0.00	1,515.00	0.00	1,515.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	16,454.00	0.00	14,248.00	0.00	14,248.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	3,714.00	0.00	3,604.00	0.00	3,604.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	4,736.00	0.00	4,595.00	0.00	4,595.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	1,015.00	0.00	985.00	0.00	985.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	309.00	0.00	301.00	0.00	301.00	0.00	0.00
240 Medical Ins	0.00	0.00	12,500.00	0.00	13,520.00	0.00	13,520.00	0.00	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**	**0.00**	**0.00**
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**	**0.00**	**0.00**
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	0.00	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**	**0.00**	**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	0.00	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	0.00	0.00
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	0.00	0.00

	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 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	0.00	0.00
113 MANAGERIAL	89,854.82	119,799.50	112,466.00	1.00	130,037.00	1.00	130,037.00	0.00	0.00
211 EMPLOYER CONTRIB.	19,843.32	39,094.77	40,802.00	0.00	41,032.00	0.00	41,032.00	0.00	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	0.00	0.00
220 SOCIAL SECURITY	8,268.77	11,972.23	11,744.00	0.00	13,233.00	0.00	13,233.00	0.00	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	0.00	0.00
232 UNEMPLOYMENT	756.67	782.48	768.00	0.00	865.00	0.00	865.00	0.00	0.00
240 Medical Ins	23,689.69	30,739.60	30,240.00	0.00	38,448.00	0.00	38,448.00	0.00	0.00
312 IN-SERVICE	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	1,071.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00
341 IN DISTRICT TRAVEL	372.85	572.93	200.00	0.00	500.00	0.00	500.00	0.00	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	0.00	0.00
351 TELEPHONE	0.00	0.00	214.00	0.00	214.00	0.00	214.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	97.88	0.00	0.00	750.00	0.00	750.00	0.00	0.00
356 DUPLICATION/COPY COSTS	147.75	0.00	337.00	0.00	337.00	0.00	337.00	0.00	0.00
390 OTHER PURCHASED SERVICES	469.45	317.50	500.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
410 SUPPLIES	1,742.68	2,070.88	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	107.00	0.00	107.00	0.00	107.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	267.00	0.00	267.00	0.00	267.00	0.00	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	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
123 TEMPORARY/LIC.	5,554.38	8,279.65	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
211 EMPLOYER CONTRIB.	10,280.83	18,152.34	26,104.00	0.00	16,824.00	0.00	16,824.00	0.00	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	0.00	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	0.00	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	0.00	0.00
232 UNEMPLOYMENT	364.45	337.45	408.00	0.00	355.00	0.00	355.00	0.00	0.00
240 Medical Ins	17,103.45	22,810.44	24,480.00	0.00	26,194.00	0.00	26,194.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	1,071.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00
322 REPAIR AND MAINTENANCE	28.00	100.56	2,142.00	0.00	2,142.00	0.00	2,142.00	0.00	0.00
324 RENTALS	0.00	4,702.98	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	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	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	178.06	1,071.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00
351 TELEPHONE	0.00	0.00	214.00	0.00	214.00	0.00	214.00	0.00	0.00
352 TELEPHONE-CELLULAR	204.75	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
353 POSTAGE	9,972.95	15,273.52	31,500.00	0.00	31,500.00	0.00	31,500.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	1,071.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00
356 DUPLICATION/COPY COSTS	17.40	2.87	614.00	0.00	614.00	0.00	614.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	5,841.35	7,497.00	0.00	7,497.00	0.00	7,497.00	0.00	0.00
395 DIGITAL RIGHTS	27,900.00	32,638.53	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
410 SUPPLIES	1,189.37	1,100.58	3,213.00	0.00	3,213.00	0.00	3,213.00	0.00	0.00

	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	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	2,678.00	0.00	2,678.00	0.00	2,678.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	2,142.00	0.00	2,142.00	0.00	2,142.00	0.00	0.00
545 MEDIA FILMS	0.00	0.00	6,426.00	0.00	6,426.00	0.00	6,426.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	268.00	0.00	268.00	0.00	268.00	0.00	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**	**0.00**	**0.00**
Function 2227 ELECTRONIC SERVICES									
112 CLASSIFIED SALARIES	374,831.26	326,837.21	454,692.00	9.00	480,967.00	9.00	480,967.00	0.00	0.00
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	0.00	0.00
211 EMPLOYER CONTRIB.	89,993.87	90,161.46	123,358.00	0.00	114,085.00	0.00	114,085.00	0.00	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	0.00	0.00
220 SOCIAL SECURITY	31,930.74	24,571.86	36,314.00	0.00	36,794.00	0.00	36,794.00	0.00	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	0.00	0.00
232 UNEMPLOYMENT	2,922.09	1,599.35	2,373.00	0.00	2,405.00	0.00	2,405.00	0.00	0.00
240 Medical Ins	104,141.53	97,582.24	148,982.00	0.00	157,392.00	0.00	157,392.00	0.00	0.00
312 IN-SERVICE	950.00	0.00	1,071.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	3,213.00	0.00	3,213.00	0.00	3,213.00	0.00	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	0.00	0.00
341 IN DISTRICT TRAVEL	119.90	2,395.75	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00	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	0.00	0.00
351 TELEPHONE	0.00	0.00	4,284.00	0.00	4,284.00	0.00	4,284.00	0.00	0.00
352 TELEPHONE-CELLULAR	3,884.43	3,265.86	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
356 DUPLICATION/COPY COSTS	14.72	4.48	215.00	0.00	215.00	0.00	215.00	0.00	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	0.00	0.00
410 SUPPLIES	7,221.47	3,814.89	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	5,921.40	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
640 DUES AND FEES	100.00	0.00	200.00	0.00	500.00	0.00	500.00	0.00	0.00
Total Function 2227 ELECTRONIC SERVICES	**781,504.09**	**644,882.99**	**947,873.00**	**9.00**	**976,618.00**	**9.00**	**976,618.00**	**0.00**	**0.00**
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	0.00	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**	**0.00**	**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	0.00	0.00
211 EMPLOYER CONTRIB.	21,864.72	31,363.06	29,486.00	0.00	26,660.00	0.00	26,660.00	0.00	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	0.00	0.00
220 SOCIAL SECURITY	6,149.47	7,486.71	7,042.00	0.00	6,746.00	0.00	6,746.00	0.00	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	0.00	0.00
232 UNEMPLOYMENT	562.71	489.33	460.00	0.00	441.00	0.00	441.00	0.00	0.00

	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	0.00	0.00
312 IN-SERVICE	0.00	0.00	4,121.00	0.00	4,121.00	0.00	4,121.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	4,121.00	0.00	4,121.00	0.00	4,121.00	0.00	0.00
341 IN DISTRICT TRAVEL	443.25	818.46	3,091.00	0.00	3,091.00	0.00	3,091.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	103.21	316.23	1,030.00	0.00	1,030.00	0.00	1,030.00	0.00	0.00
351 TELEPHONE	51,815.92	117,809.36	35,000.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00
352 TELEPHONE-CELLULAR	1,670.35	1,676.40	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	275.00	0.00	275.00	0.00	275.00	0.00	0.00
356 DUPLICATION/COPY COSTS	64.55	138.81	275.00	0.00	275.00	0.00	275.00	0.00	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	0.00	0.00
410 SUPPLIES	44,211.53	10,001.74	45,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	6,417.45	24,536.22	25,151.00	0.00	10,151.00	0.00	10,151.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	19,849.04	25,151.00	0.00	40,151.00	0.00	40,151.00	0.00	0.00
541 NEW EQUIPMENT	60,897.67	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00	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**	**0.00**	**0.00**
Function 2663 COMPUTER INFORMATION SERVICES									
112 CLASSIFIED SALARIES	292,087.17	260,770.12	382,831.00	5.00	400,593.00	5.00	400,593.00	0.00	0.00
113 MANAGERIAL	0.00	60,612.26	56,604.00	0.50	60,068.00	0.50	60,068.00	0.00	0.00
211 EMPLOYER CONTRIB.	59,433.33	67,728.94	140,751.00	0.00	124,159.00	0.00	124,159.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	16,192.48	16,405.11	26,366.00	0.00	27,766.00	0.00	27,766.00	0.00	0.00
220 SOCIAL SECURITY	22,296.13	24,494.73	33,617.00	0.00	35,401.00	0.00	35,401.00	0.00	0.00
231 WORKER'S COMPENSATION	7,098.56	5,242.33	7,207.00	0.00	7,589.00	0.00	7,589.00	0.00	0.00
232 UNEMPLOYMENT	2,040.13	1,601.03	2,197.00	0.00	2,314.00	0.00	2,314.00	0.00	0.00
240 Medical Ins	35,823.00	27,812.44	62,640.00	0.00	100,580.00	0.00	100,580.00	0.00	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	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	21.97	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00
355 PRINTING/BINDING	0.00	0.00	210.00	0.00	210.00	0.00	210.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	11,073.43	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
410 SUPPLIES	0.00	2,281.86	5,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
430 LIBRARY BOOKS	0.00	0.00	525.00	0.00	525.00	0.00	525.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	6,698.00	26,265.00	0.00	26,265.00	0.00	26,265.00	0.00	0.00
480 NON CONSUM - COMPUTERS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Function 2663 COMPUTER INFORMATION SERVICES	**434,970.80**	**488,647.22**	**792,413.00**	**5.50**	**858,670.00**	**5.50**	**858,670.00**	**0.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	**1,933,539.87**	**2,107,792.60**	**2,757,794.00**	**19.50**	**2,907,882.00**	**19.25**	**2,907,882.00**	**0.00**	**0.00**

	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**	**2,757,794.00**	**19.50**	**2,907,882.00**	**19.25**	**2,907,882.00**	**0.00**	**0.00**
Total Center 102 TECHNOLOGY MEDIA SERVICES	**1,933,539.87**	**2,107,792.60**	**2,757,794.00**	**19.50**	**2,907,882.00**	**19.25**	**2,907,882.00**	**0.00**	**0.00**

	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	59,422.00	0.86	59,422.00	0.86	59,422.00	0.00	0.00
211 EMPLOYER CONTRIB.	4,779.52	15,664.55	15,528.00	0.00	15,528.00	0.00	15,528.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,054.36	2,886.55	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	914.52	3,671.47	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00
231 WORKER'S COMPENSATION	370.65	799.84	900.00	0.00	900.00	0.00	900.00	0.00	0.00
232 UNEMPLOYMENT	106.93	240.01	350.00	0.00	350.00	0.00	350.00	0.00	0.00
240 Medical Ins	1,653.12	5,893.66	13,760.00	0.00	13,760.00	0.00	13,760.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	1,511.44	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	**24,146.58**	**78,776.33**	**99,360.00**	**0.86**	**95,760.00**	**0.86**	**95,760.00**	**0.00**	**0.00**
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	0.00	0.00
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	24,602.00	0.67	24,602.00	0.00	0.00
123 TEMPORARY/LIC.	7,742.50	5,216.25	0.00	0.00	14,482.00	0.00	14,482.00	0.00	0.00
211 EMPLOYER CONTRIB.	40,549.44	45,891.32	58,800.00	0.00	54,762.00	0.00	54,762.00	0.00	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	0.00	0.00
220 SOCIAL SECURITY	13,311.46	12,129.76	15,750.00	0.00	17,662.00	0.00	17,662.00	0.00	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	0.00	0.00
232 UNEMPLOYMENT	1,194.93	792.80	1,014.00	0.00	1,154.00	0.00	1,154.00	0.00	0.00
240 Medical Ins	36,849.70	32,638.12	63,420.00	0.00	64,958.00	0.00	64,958.00	0.00	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	0.00	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	0.00	0.00
352 TELEPHONE-CELLULAR	816.08	1,992.64	2,140.00	0.00	2,140.00	0.00	2,140.00	0.00	0.00
390 OTHER PURCHASED SERVICES	7,343.49	120.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00
410 SUPPLIES	3,039.35	4,813.16	4,023.00	0.00	4,023.00	0.00	4,023.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	99.98	0.00	0.00	706.00	0.00	706.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	1,371.96	2,290.00	0.00	2,290.00	0.00	2,290.00	0.00	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**	**0.00**	**0.00**
Function 1261 EI									

	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	**434,953.33**	**775,398.05**	**895,786.00**	**3.66**	**954,266.00**	**4.12**	**954,266.00**	**0.00**	**0.00**
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	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	900.00	0.00	1,440.00	0.00	1,440.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	180.00	0.00	364.00	0.00	364.00	0.00	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	0.00	0.00
231 WORKER'S COMPENSATION	163.75	48.82	45.00	0.00	100.00	0.00	100.00	0.00	0.00
232 UNEMPLOYMENT	46.33	14.23	15.00	0.00	30.00	0.00	30.00	0.00	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	0.00	0.00
410 SUPPLIES	20.00	617.92	400.00	0.00	371.00	0.00	371.00	0.00	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**	**0.00**	**0.00**
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

	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	0.00	0.00
113 MANAGERIAL	75,811.88	122,583.59	124,974.00	1.00	132,639.00	1.00	132,639.00	0.00	0.00
211 EMPLOYER CONTRIB.	27,974.30	50,927.02	56,248.00	0.00	48,508.00	0.00	48,508.00	0.00	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	0.00	0.00
220 SOCIAL SECURITY	7,680.30	12,568.60	13,435.00	0.00	13,961.00	0.00	13,961.00	0.00	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	0.00	0.00
232 UNEMPLOYMENT	556.48	820.96	879.00	0.00	913.00	0.00	913.00	0.00	0.00
240 Medical Ins	25,872.06	38,326.74	43,200.00	0.00	40,457.00	0.00	40,457.00	0.00	0.00
312 IN-SERVICE	109.00	229.00	315.00	0.00	315.00	0.00	315.00	0.00	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	0.00	0.00
342 OUT OF DISTRICT TRAVEL	50.94	349.10	3,202.00	0.00	3,202.00	0.00	3,202.00	0.00	0.00
351 TELEPHONE	0.00	0.00	210.00	0.00	210.00	0.00	210.00	0.00	0.00
352 TELEPHONE-CELLULAR	316.15	338.36	0.00	0.00	500.00	0.00	500.00	0.00	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	0.00	0.00
356 DUPLICATION/COPY COSTS	414.17	271.74	735.00	0.00	735.00	0.00	735.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	4,944.00	0.00	4,944.00	0.00	4,944.00	0.00	0.00
410 SUPPLIES	268.12	383.61	525.00	0.00	525.00	0.00	525.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	200.00	0.00	105.00	0.00	105.00	0.00	105.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,576.00	0.00	1,576.00	0.00	1,576.00	0.00	0.00
480 NON CONSUM - COMPUTERS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
640 DUES AND FEES	54,236.17	745.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	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**	**0.00**	**0.00**
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	0.00	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	0.00	0.00
231 WORKER'S COMPENSATION	72.07	66.30	50.00	0.00	50.00	0.00	50.00	0.00	0.00
232 UNEMPLOYMENT	20.72	19.77	15.00	0.00	15.00	0.00	15.00	0.00	0.00
341 IN DISTRICT TRAVEL	27.39	1,652.32	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	338.36	250.00	0.00	250.00	0.00	250.00	0.00	0.00
356 DUPLICATION/COPY COSTS	0.00	729.44	500.00	0.00	500.00	0.00	500.00	0.00	0.00

	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	0.00	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**	**0.00**	**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	0.00	0.00
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	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	780.01	807.66	690.00	0.00	690.00	0.00	690.00	0.00	0.00
220 SOCIAL SECURITY	957.85	1,000.31	880.00	0.00	880.00	0.00	880.00	0.00	0.00
231 WORKER'S COMPENSATION	312.85	224.78	276.00	0.00	276.00	0.00	276.00	0.00	0.00
232 UNEMPLOYMENT	87.68	65.42	80.00	0.00	80.00	0.00	80.00	0.00	0.00
240 Medical Ins	2,871.64	3,144.22	3,050.00	0.00	4,050.00	0.00	4,050.00	0.00	0.00
312 IN-SERVICE	21,752.06	10,270.01	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00
341 IN DISTRICT TRAVEL	743.79	724.40	1,290.00	0.00	1,290.00	0.00	1,290.00	0.00	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	0.00	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**	**0.00**	**0.00**
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	0.00	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**	**0.00**	**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**	**0.00**	**0.00**
Function 5300 APPORT OF FUNDS									
720 CASH IN LIEU OF SERVICES	0.00	0.00	11,422,777.00	0.00	11,683,087.00	0.00	11,683,087.00	0.00	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
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**	**11,422,777.00**	**0.00**	**11,683,087.00**	**0.00**	**11,683,087.00**	**0.00**	**0.00**
Major Function 5000 OTHER USES	**9,988,474.34**	**12,490,603.42**	**11,422,777.00**	**0.00**	**11,683,087.00**	**0.00**	**11,683,087.00**	**0.00**	**0.00**

	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 6110 BOARD CONTINGENCY									
810 BOARD CONTINGENCY	0.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
811 SMALL DISTR RESERVE	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Total Function 6110 BOARD CONTINGENCY	**0.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**
Major Function 6000 CONTINGENCY	**0.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**10,738,218.88**	**13,628,187.67**	**13,009,402.00**	**5.88**	**13,336,156.00**	**6.37**	**13,336,156.00**	**0.00**	**0.00**
Total Center 103 SPECIAL EDUC SERVICES	**10,738,218.88**	**13,628,187.67**	**13,009,402.00**	**5.88**	**13,336,156.00**	**6.37**	**13,336,156.00**	**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 104 SPEECH									
Fund 100 GENERAL FUND									
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	125,101.48	47,532.30	176,683.00	2.19	9,519.00	0.11	9,519.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	6,813.09	31,938.00	1.00	8,472.00	0.31	8,472.00	0.00	0.00
211 EMPLOYER CONTRIB.	10,960.03	0.00	58,000.00	0.00	4,782.00	0.00	4,782.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	3,006.86	0.00	11,500.00	0.00	1,079.00	0.00	1,079.00	0.00	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	0.00	0.00
231 WORKER'S COMPENSATION	3,035.46	925.26	3,300.00	0.00	295.00	0.00	295.00	0.00	0.00
232 UNEMPLOYMENT	840.95	253.23	1,049.00	0.00	90.00	0.00	90.00	0.00	0.00
240 Medical Ins	18,920.04	36,091.25	70,000.00	0.00	12,958.00	0.00	12,958.00	0.00	0.00
312 IN-SERVICE	0.00	0.00	630.00	0.00	630.00	0.00	630.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	420.00	0.00	420.00	0.00	420.00	0.00	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	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	1,260.00	0.00	1,260.00	0.00	1,260.00	0.00	0.00
351 TELEPHONE	0.00	0.00	210.00	0.00	210.00	0.00	210.00	0.00	0.00
356 DUPLICATION/COPY COSTS	354.67	217.35	630.00	0.00	630.00	0.00	630.00	0.00	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	0.00	0.00
410 SUPPLIES	277.40	80.77	3,781.00	0.00	3,781.00	0.00	3,781.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	4,202.00	0.00	4,125.00	0.00	4,125.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	840.00	0.00	840.00	0.00	840.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	210.00	0.00	210.00	0.00	210.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	**401,186.00**	**302,070.52**	**628,232.00**	**5.19**	**275,080.00**	**2.12**	**275,080.00**	**0.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	**401,186.00**	**302,070.52**	**628,232.00**	**5.19**	**275,080.00**	**2.12**	**275,080.00**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**401,186.00**	**302,070.52**	**628,232.00**	**5.19**	**275,080.00**	**2.12**	**275,080.00**	**0.00**	**0.00**
Total Center 104 SPEECH	**401,186.00**	**302,070.52**	**628,232.00**	**5.19**	**275,080.00**	**2.12**	**275,080.00**	**0.00**	**0.00**

	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	799,775.00	22.45	757,658.00	19.52	757,658.00	0.00	0.00
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	214,275.00	0.00	179,716.00	0.00	179,716.00	0.00	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	0.00	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	0.00	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	0.00	0.00
232 UNEMPLOYMENT	4,334.20	3,165.92	4,289.00	0.00	3,788.00	0.00	3,788.00	0.00	0.00
240 Medical Ins	245,943.38	306,260.59	376,000.00	0.00	323,421.00	0.00	323,421.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	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	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	39.00	7,210.00	0.00	7,210.00	0.00	7,210.00	0.00	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	0.00	0.00
410 SUPPLIES	154.99	267.27	6,080.00	0.00	6,080.00	0.00	6,080.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,030.00	0.00	1,030.00	0.00	1,030.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	**1,107,585.22**	**1,220,296.21**	**1,548,843.00**	**22.45**	**1,405,224.00**	**19.52**	**1,405,224.00**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	**1,107,585.22**	**1,220,296.21**	**1,548,843.00**	**22.45**	**1,405,224.00**	**19.52**	**1,405,224.00**	**0.00**	**0.00**
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**	**1,548,843.00**	**22.45**	**1,405,224.00**	**19.52**	**1,405,224.00**	**0.00**	**0.00**
Total Center 106 INTERPRETERS	**1,107,585.22**	**1,235,653.14**	**1,548,843.00**	**22.45**	**1,405,224.00**	**19.52**	**1,405,224.00**	**0.00**	**0.00**

	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	604,400.00	7.72	448,274.00	5.88	448,274.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	18,698.00	0.25	18,698.00	0.00	0.00
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	156,400.00	0.00	106,330.00	0.00	106,330.00	0.00	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	0.00	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	0.00	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	0.00	0.00
232 UNEMPLOYMENT	2,327.98	1,982.19	2,940.00	0.00	2,241.00	0.00	2,241.00	0.00	0.00
240 Medical Ins	69,004.87	74,792.94	103,204.00	0.00	111,357.00	0.00	111,357.00	0.00	0.00
312 IN-SERVICE	1,411.31	1,619.82	1,830.00	0.00	1,366.00	0.00	1,366.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	1,100.00	0.00	818.00	0.00	818.00	0.00	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	0.00	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	0.00	0.00
352 TELEPHONE-CELLULAR	1,994.06	1,257.42	2,040.00	0.00	1,497.00	0.00	1,497.00	0.00	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	0.00	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	0.00	0.00
410 SUPPLIES	10,460.14	9,134.96	13,400.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	718.00	0.00	536.00	0.00	536.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	2,190.76	0.00	718.00	0.00	535.00	0.00	535.00	0.00	0.00
470 COMPUTER SOFTWARE	31.96	291.98	1,500.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	**581,280.23**	**715,204.61**	**1,036,100.00**	**7.97**	**796,250.00**	**6.13**	**796,250.00**	**0.00**	**0.00**
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**	**1,036,100.00**	**7.97**	**796,250.00**	**6.13**	**796,250.00**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**581,282.09**	**715,414.42**	**1,036,100.00**	**7.97**	**796,250.00**	**6.13**	**796,250.00**	**0.00**	**0.00**
Total Center 107 PSYCHOLOGY	**581,282.09**	**715,414.42**	**1,036,100.00**	**7.97**	**796,250.00**	**6.13**	**796,250.00**	**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 108 BRAILLIST									
Fund 100 GENERAL FUND									
Function 1231 PHYSICALLY HANDICAPPED									
112 CLASSIFIED SALARIES	70,376.34	115,232.06	152,606.00	3.50	130,883.00	3.04	130,883.00	0.00	0.00
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	44,340.00	0.00	31,045.00	0.00	31,045.00	0.00	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	0.00	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	0.00	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	0.00	0.00
232 UNEMPLOYMENT	483.11	557.95	605.00	0.00	654.00	0.00	654.00	0.00	0.00
240 Medical Ins	31,013.19	43,526.71	49,021.00	0.00	62,578.00	0.00	62,578.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	510.00	0.00	510.00	0.00	510.00	0.00	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	0.00	0.00
342 OUT OF DISTRICT TRAVEL	581.12	165.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	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	0.00	0.00
410 SUPPLIES	168.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	789.72	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
Total Function 1231 PHYSICALLY HANDICAPPED	**132,703.94**	**205,831.01**	**285,291.00**	**3.50**	**261,182.00**	**3.04**	**261,182.00**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	**132,703.94**	**205,831.01**	**285,291.00**	**3.50**	**261,182.00**	**3.04**	**261,182.00**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**132,703.94**	**205,831.01**	**285,291.00**	**3.50**	**261,182.00**	**3.04**	**261,182.00**	**0.00**	**0.00**
Total Center 108 BRAILLIST	**132,703.94**	**205,831.01**	**285,291.00**	**3.50**	**261,182.00**	**3.04**	**261,182.00**	**0.00**	**0.00**

	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	0.00	0.00
112 CLASSIFIED SALARIES	318,751.44	352,971.84	375,000.00	11.00	392,254.00	13.00	392,254.00	0.00	0.00
121 SUBSTITUTE/LIC.	4,007.01	3,382.40	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
122 SUBSTITUTE/CLASS.	35,652.71	15,941.75	26,500.00	0.00	26,500.00	0.00	26,500.00	0.00	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	116,400.00	0.00	108,264.00	0.00	108,264.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	21,570.84	23,888.40	26,300.00	0.00	27,386.00	0.00	27,386.00	0.00	0.00
220 SOCIAL SECURITY	32,828.53	33,824.04	35,900.00	0.00	37,326.00	0.00	37,326.00	0.00	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	0.00	0.00
232 UNEMPLOYMENT	3,004.07	2,210.74	2,500.00	0.00	2,440.00	0.00	2,440.00	0.00	0.00
240 Medical Ins	147,926.88	192,999.62	198,071.00	0.00	221,382.00	0.00	221,382.00	0.00	0.00
310 PROF/TECH. SERVICES	72.68	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
341 IN DISTRICT TRAVEL	987.01	4,101.01	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	87.56	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
351 TELEPHONE	1,033.20	993.80	850.00	0.00	850.00	0.00	850.00	0.00	0.00
352 TELEPHONE-CELLULAR	316.19	79.00	1,071.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00
355 PRINTING/BINDING	55.78	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
356 DUPLICATION/COPY COSTS	296.85	268.05	300.00	0.00	300.00	0.00	300.00	0.00	0.00
390 OTHER PURCHASED SERVICES	53.65	88.99	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
410 SUPPLIES	7,165.10	9,042.77	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	94.56	186.42	250.00	0.00	250.00	0.00	250.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	716.74	0.00	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00
470 COMPUTER SOFTWARE	399.98	0.00	1,071.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	**725,666.91**	**818,414.59**	**888,163.00**	**12.05**	**925,768.00**	**14.05**	**925,768.00**	**0.00**	**0.00**
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	0.00	0.00
211 EMPLOYER CONTRIB.	2,675.22	3,224.80	2,940.00	0.00	3,395.00	0.00	3,395.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	733.94	727.93	675.00	0.00	859.00	0.00	859.00	0.00	0.00
220 SOCIAL SECURITY	917.90	924.68	850.00	0.00	1,095.00	0.00	1,095.00	0.00	0.00
231 WORKER'S COMPENSATION	297.68	202.35	200.00	0.00	235.00	0.00	235.00	0.00	0.00
232 UNEMPLOYMENT	84.00	60.41	55.00	0.00	72.00	0.00	72.00	0.00	0.00
240 Medical Ins	1,910.40	1,968.60	2,125.00	0.00	5,686.00	0.00	5,686.00	0.00	0.00
341 IN DISTRICT TRAVEL	84.84	4.35	100.00	0.00	100.00	0.00	100.00	0.00	0.00

	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**	**0.00**	**0.00**
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	0.00	0.00
211 EMPLOYER CONTRIB.	1,830.64	2,341.92	945.00	0.00	2,908.00	0.00	2,908.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	502.22	493.17	180.00	0.00	736.00	0.00	736.00	0.00	0.00
220 SOCIAL SECURITY	607.99	809.27	825.00	0.00	938.00	0.00	938.00	0.00	0.00
231 WORKER'S COMPENSATION	203.04	178.87	185.00	0.00	201.00	0.00	201.00	0.00	0.00
232 UNEMPLOYMENT	55.65	52.83	55.00	0.00	61.00	0.00	61.00	0.00	0.00
240 Medical Ins	1,893.75	875.01	950.00	0.00	2,205.00	0.00	2,205.00	0.00	0.00
341 IN DISTRICT TRAVEL	446.71	138.85	500.00	0.00	500.00	0.00	500.00	0.00	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**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	**759,070.28**	**853,384.18**	**920,758.00**	**12.44**	**971,331.00**	**14.40**	**971,331.00**	**0.00**	**0.00**
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	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	1,655.00	0.00	1,672.00	0.00	1,672.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	550.00	0.00	423.00	0.00	423.00	0.00	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	0.00	0.00
231 WORKER'S COMPENSATION	198.44	144.23	150.00	0.00	116.00	0.00	116.00	0.00	0.00
232 UNEMPLOYMENT	55.97	43.20	50.00	0.00	35.00	0.00	35.00	0.00	0.00
240 Medical Ins	3,196.02	3,094.38	3,375.00	0.00	12.00	0.00	12.00	0.00	0.00
341 IN DISTRICT TRAVEL	202.25	125.44	300.00	0.00	300.00	0.00	300.00	0.00	0.00
352 TELEPHONE-CELLULAR	511.36	522.81	750.00	0.00	750.00	0.00	750.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
211 EMPLOYER CONTRIB.	4,121.27	3,241.28	10,175.00	0.00	4,464.00	0.00	4,464.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	1,130.64	731.68	2,300.00	0.00	1,129.00	0.00	1,129.00	0.00	0.00
220 SOCIAL SECURITY	1,429.13	926.00	2,950.00	0.00	1,440.00	0.00	1,440.00	0.00	0.00
231 WORKER'S COMPENSATION	458.40	203.79	650.00	0.00	309.00	0.00	309.00	0.00	0.00
232 UNEMPLOYMENT	130.80	60.53	200.00	0.00	94.00	0.00	94.00	0.00	0.00
240 Medical Ins	4,042.56	2,224.31	4,800.00	0.00	8,050.00	0.00	8,050.00	0.00	0.00
341 IN DISTRICT TRAVEL	895.06	536.80	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
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	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	408.79	0.00	0.00	734.00	0.00	734.00	0.00	0.00
217 SB 1049	0.00	3,909.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	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	0.00	0.00
231 WORKER'S COMPENSATION	479.57	451.27	350.00	0.00	201.00	0.00	201.00	0.00	0.00
232 UNEMPLOYMENT	127.84	129.93	100.00	0.00	61.00	0.00	61.00	0.00	0.00
240 Medical Ins	3,857.63	4,189.85	4,525.00	0.00	5,417.00	0.00	5,417.00	0.00	0.00
341 IN DISTRICT TRAVEL	205.12	241.75	250.00	0.00	250.00	0.00	250.00	0.00	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	0.00	0.00
410 SUPPLIES	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
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	0.00	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	0.00	0.00
220 SOCIAL SECURITY	2,962.09	6,309.03	4,200.00	0.00	4,629.00	0.00	4,629.00	0.00	0.00
231 WORKER'S COMPENSATION	1,021.18	1,420.38	1,000.00	0.00	992.00	0.00	992.00	0.00	0.00
232 UNEMPLOYMENT	271.06	412.36	300.00	0.00	303.00	0.00	303.00	0.00	0.00
240 Medical Ins	10,076.36	18,104.28	14,125.00	0.00	14,668.00	0.00	14,668.00	0.00	0.00
312 IN-SERVICE	0.00	229.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	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**	**0.00**	**0.00**
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	0.00	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**	**0.00**	**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**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**922,502.02**	**1,086,557.66**	**1,151,523.00**	**14.84**	**1,255,346.00**	**16.10**	**1,255,346.00**	**0.00**	**0.00**
Total Center 109 STEPS PLUS PROGRAM	**922,502.02**	**1,086,557.66**	**1,151,523.00**	**14.84**	**1,255,346.00**	**16.10**	**1,255,346.00**	**0.00**	**0.00**

	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	0.00	0.00
211 EMPLOYER CONTRIB.	11,129.47	12,983.63	29,640.00	0.00	32,098.00	0.00	32,098.00	0.00	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	0.00	0.00
220 SOCIAL SECURITY	3,249.32	3,210.86	7,740.00	0.00	9,152.00	0.00	9,152.00	0.00	0.00
231 WORKER'S COMPENSATION	1,103.63	738.92	2,500.00	0.00	2,871.00	0.00	2,871.00	0.00	0.00
232 UNEMPLOYMENT	297.27	209.90	725.00	0.00	837.00	0.00	837.00	0.00	0.00
240 Medical Ins	7,260.00	15,108.97	16,100.00	0.00	30,870.00	0.00	30,870.00	0.00	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	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	501.82	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
390 OTHER PURCHASED SERVICES	19,886.08	72,002.41	0.00	0.00	25,738.00	0.00	25,738.00	0.00	0.00
410 SUPPLIES	0.00	0.00	535.00	0.00	535.00	0.00	535.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,071.00	0.00	1,071.00	0.00	1,071.00	0.00	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**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	**93,838.42**	**159,970.77**	**176,760.00**	**1.40**	**235,670.00**	**1.40**	**235,670.00**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**93,838.42**	**159,970.77**	**176,760.00**	**1.40**	**235,670.00**	**1.40**	**235,670.00**	**0.00**	**0.00**
Total Center 110 OT / PT	**93,838.42**	**159,970.77**	**176,760.00**	**1.40**	**235,670.00**	**1.40**	**235,670.00**	**0.00**	**0.00**

	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

	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**

	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	0.00	0.00
211 EMPLOYER CONTRIB.	4,872.84	25,513.21	25,396.00	0.00	25,539.00	0.00	25,539.00	0.00	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	0.00	0.00
220 SOCIAL SECURITY	4,055.95	8,118.83	7,309.00	0.00	7,419.00	0.00	7,419.00	0.00	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	0.00	0.00
232 UNEMPLOYMENT	371.14	530.61	670.00	0.00	485.00	0.00	485.00	0.00	0.00
240 Medical Ins	422.82	26,691.15	20,000.00	0.00	21,906.00	0.00	21,906.00	0.00	0.00
341 IN DISTRICT TRAVEL	308.61	230.95	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	35.96	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	1,460.62	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00
390 OTHER PURCHASED SERVICES	809.65	0.00	939.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
410 SUPPLIES	1,887.47	540.55	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	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**	**0.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	**68,377.44**	**177,397.82**	**162,182.00**	**1.00**	**167,440.00**	**1.25**	**167,440.00**	**0.00**	**0.00**
Function 3310 SORS									
113 MANAGERIAL	35,833.77	57,892.61	89,893.00	1.00	106,551.00	1.25	106,551.00	0.00	0.00
211 EMPLOYER CONTRIB.	10,225.08	15,387.85	28,793.00	0.00	28,106.00	0.00	28,106.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	2,150.02	0.00	5,394.00	0.00	6,394.00	0.00	6,394.00	0.00	0.00
220 SOCIAL SECURITY	2,741.28	4,280.11	7,111.00	0.00	8,151.00	0.00	8,151.00	0.00	0.00
231 WORKER'S COMPENSATION	860.01	966.24	1,633.00	0.00	1,747.00	0.00	1,747.00	0.00	0.00
232 UNEMPLOYMENT	250.83	279.72	465.00	0.00	533.00	0.00	533.00	0.00	0.00
240 Medical Ins	7,600.01	16,193.47	24,000.00	0.00	24,030.00	0.00	24,030.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	105.41	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	3,150.00	0.00	3,150.00	0.00	3,150.00	0.00	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	0.00	0.00
410 SUPPLIES	0.00	114.62	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	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**	**0.00**	**0.00**
Major Function 3000 COMMUNITY SERVICES	**80,661.00**	**98,220.03**	**198,589.00**	**1.00**	**182,812.00**	**1.25**	**182,812.00**	**0.00**	**0.00**
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**	**0.00**	**0.00**
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**	**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 114 CAREER/TECHNICAL ED									
Fund 100 GENERAL FUND									
Function 2214 CAREER TECHNICAL EDUCTION									
112 CLASSIFIED SALARIES	87,716.65	29,369.99	36,410.00	1.00	58,071.00	1.50	58,071.00	0.00	0.00
113 MANAGERIAL	73,479.40	95,317.54	97,151.00	1.00	103,136.00	1.00	103,136.00	0.00	0.00
211 EMPLOYER CONTRIB.	39,468.39	32,250.24	42,740.00	0.00	38,238.00	0.00	38,238.00	0.00	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	0.00	0.00
220 SOCIAL SECURITY	11,842.99	9,495.56	10,218.00	0.00	12,332.00	0.00	12,332.00	0.00	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	0.00	0.00
232 UNEMPLOYMENT	1,083.70	620.63	935.00	0.00	806.00	0.00	806.00	0.00	0.00
240 Medical Ins	33,246.90	24,815.55	34,000.00	0.00	48,060.00	0.00	48,060.00	0.00	0.00
312 IN-SERVICE	0.00	160.00	1,071.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,016.02	355.22	2,035.00	0.00	2,035.00	0.00	2,035.00	0.00	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	0.00	0.00
351 TELEPHONE	0.00	0.00	215.00	0.00	215.00	0.00	215.00	0.00	0.00
356 DUPLICATION/COPY COSTS	1,114.18	715.94	2,106.00	0.00	2,106.00	0.00	2,106.00	0.00	0.00
410 SUPPLIES	2,258.61	1,532.54	3,248.00	0.00	3,248.00	0.00	3,248.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	0.00	0.00	307.00	0.00	307.00	0.00	307.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,428.00	0.00	1,428.00	0.00	1,428.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	379.00	0.00	379.00	0.00	379.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	482.00	0.00	482.00	0.00	482.00	0.00	0.00
Total Function 2214 CAREER TECHNICAL EDUCTION	**272,342.07**	**203,513.25**	**247,299.00**	**2.00**	**287,585.00**	**2.50**	**287,585.00**	**0.00**	**0.00**
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	0.00	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**	**0.00**	**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**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**272,342.07**	**203,513.25**	**248,376.00**	**2.00**	**288,662.00**	**2.50**	**288,662.00**	**0.00**	**0.00**
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**	**0.00**	**0.00**

	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	**430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
113 MANAGERIAL	93,133.95	112,471.96	114,628.00	1.00	121,687.00	1.00	121,687.00	0.00	0.00
211 EMPLOYER CONTRIB.	26,019.16	36,024.81	39,844.00	0.00	35,948.00	0.00	35,948.00	0.00	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	0.00	0.00
220 SOCIAL SECURITY	6,715.42	8,395.23	9,968.00	0.00	10,250.00	0.00	10,250.00	0.00	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	0.00	0.00
232 UNEMPLOYMENT	614.45	548.71	654.00	0.00	670.00	0.00	670.00	0.00	0.00
240 Medical Ins	17,739.76	25,090.72	29,412.00	0.00	31,117.00	0.00	31,117.00	0.00	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	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	255.30	525.00	0.00	525.00	0.00	525.00	0.00	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	0.00	0.00
352 TELEPHONE-CELLULAR	0.00	0.00	0.00	0.00	132.00	0.00	132.00	0.00	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	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	295.55	525.00	0.00	525.00	0.00	525.00	0.00	0.00
410 SUPPLIES	0.00	226.98	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00
640 DUES AND FEES	0.00	0.00	525.00	0.00	525.00	0.00	525.00	0.00	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**	**0.00**	**0.00**
Function 2215 ELL/MIGRANT									
312 IN-SERVICE	0.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	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	0.00	0.00
410 SUPPLIES	0.00	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	1,575.00	0.00	1,575.00	0.00	1,575.00	0.00	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**	**0.00**	**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	0.00	0.00

	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**	**0.00**	**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**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**175,491.65**	**263,427.20**	**271,287.00**	**1.30**	**277,486.00**	**1.30**	**277,486.00**	**0.00**	**0.00**
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**	**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 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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	0.00
232 UNEMPLOYMENT	630.30	464.16	500.00	0.00	489.00	0.00	489.00	0.00	0.00
240 Medical Ins	15,210.98	15,994.10	17,500.00	0.00	19,224.00	0.00	19,224.00	0.00	0.00
312 IN-SERVICE	299.00	0.00	291.00	0.00	291.00	0.00	291.00	0.00	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	0.00	0.00
341 IN DISTRICT TRAVEL	15.26	16.24	500.00	0.00	500.00	0.00	500.00	0.00	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	0.00	0.00
351 TELEPHONE	0.00	0.00	215.00	0.00	215.00	0.00	215.00	0.00	0.00
356 DUPLICATION/COPY COSTS	190.93	158.49	965.00	0.00	965.00	0.00	965.00	0.00	0.00
390 OTHER PURCHASED SERVICES	69.30	299.00	299.00	0.00	299.00	0.00	299.00	0.00	0.00
410 SUPPLIES	367.13	406.61	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	33.95	0.00	296.00	0.00	296.00	0.00	296.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	4,735.00	0.00	4,827.00	0.00	4,827.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	1,071.00	0.00	1,071.00	0.00	1,071.00	0.00	0.00
640 DUES AND FEES	324.00	324.00	617.00	0.00	617.00	0.00	617.00	0.00	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**	**0.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	**145,864.61**	**153,145.83**	**165,000.00**	**1.00**	**169,000.00**	**1.00**	**169,000.00**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**145,864.61**	**153,145.83**	**165,000.00**	**1.00**	**169,000.00**	**1.00**	**169,000.00**	**0.00**	**0.00**
Total Center 117 AUDIOLOGY	**145,864.61**	**153,145.83**	**165,000.00**	**1.00**	**169,000.00**	**1.00**	**169,000.00**	**0.00**	**0.00**

	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	0.00	0.00
112 CLASSIFIED SALARIES	307,172.52	284,856.77	263,515.00	9.00	339,845.00	11.00	339,845.00	0.00	0.00
121 SUBSTITUTE/LIC.	4,857.26	2,908.73	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
122 SUBSTITUTE/CLASS.	11,036.78	13,596.46	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
211 EMPLOYER CONTRIB.	106,634.12	123,707.69	111,100.00	0.00	113,505.00	0.00	113,505.00	0.00	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	0.00	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	0.00	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	0.00	0.00
232 UNEMPLOYMENT	3,096.46	2,150.34	3,050.00	0.00	2,393.00	0.00	2,393.00	0.00	0.00
240 Medical Ins	166,170.72	169,310.77	173,885.00	0.00	216,049.00	0.00	216,049.00	0.00	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	0.00	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	0.00	0.00
352 TELEPHONE-CELLULAR	945.56	1,015.24	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
353 POSTAGE	25.00	55.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
355 PRINTING/BINDING	68.68	34.75	1,025.00	0.00	1,025.00	0.00	1,025.00	0.00	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	0.00	0.00
390 OTHER PURCHASED SERVICES	1,033.00	791.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
410 SUPPLIES	5,809.37	5,672.81	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	47.04	492.84	100.00	0.00	100.00	0.00	100.00	0.00	0.00
470 COMPUTER SOFTWARE	120.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	**809,615.26**	**808,779.75**	**806,580.00**	**11.00**	**940,478.00**	**13.00**	**940,478.00**	**0.00**	**0.00**
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	0.00	0.00
211 EMPLOYER CONTRIB.	782.31	5,375.88	4,400.00	0.00	12,739.00	0.00	12,739.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	214.56	1,213.57	1,000.00	0.00	2,876.00	0.00	2,876.00	0.00	0.00
220 SOCIAL SECURITY	269.06	1,538.60	1,275.00	0.00	3,666.00	0.00	3,666.00	0.00	0.00
231 WORKER'S COMPENSATION	86.65	337.32	400.00	0.00	1,150.00	0.00	1,150.00	0.00	0.00
232 UNEMPLOYMENT	24.64	100.59	125.00	0.00	335.00	0.00	335.00	0.00	0.00
240 Medical Ins	931.96	3,839.68	4,150.00	0.00	23,246.00	0.00	23,246.00	0.00	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**	**0.00**	**0.00**
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

	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**	**834,430.00**	**11.33**	**1,032,417.00**	**13.63**	**1,032,417.00**	**0.00**	**0.00**
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	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	1,222.72	8,125.00	0.00	6,252.00	0.00	6,252.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	1,850.00	0.00	1,411.00	0.00	1,411.00	0.00	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	0.00	0.00
231 WORKER'S COMPENSATION	709.61	560.30	750.00	0.00	565.00	0.00	565.00	0.00	0.00
232 UNEMPLOYMENT	200.40	168.16	225.00	0.00	165.00	0.00	165.00	0.00	0.00
240 Medical Ins	11,186.10	10,675.56	11,650.00	0.00	43.00	0.00	43.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
211 EMPLOYER CONTRIB.	742.55	0.00	861.00	0.00	861.00	0.00	861.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	203.72	0.00	194.00	0.00	194.00	0.00	194.00	0.00	0.00
220 SOCIAL SECURITY	259.73	0.00	247.00	0.00	247.00	0.00	247.00	0.00	0.00
231 WORKER'S COMPENSATION	82.69	0.00	77.00	0.00	77.00	0.00	77.00	0.00	0.00
232 UNEMPLOYMENT	23.76	0.00	23.00	0.00	23.00	0.00	23.00	0.00	0.00
240 Medical Ins	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	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**	**0.00**	**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	0.00	0.00
390 OTHER PURCHASED SERVICES	4,239.48	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	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**	**0.00**	**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	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	9,133.03	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	2,061.63	600.00	0.00	600.00	0.00	600.00	0.00	0.00
220 SOCIAL SECURITY	0.00	2,628.58	765.00	0.00	765.00	0.00	765.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	563.51	164.00	0.00	164.00	0.00	164.00	0.00	0.00
232 UNEMPLOYMENT	0.00	171.80	50.00	0.00	50.00	0.00	50.00	0.00	0.00
240 Medical Ins	0.00	6,142.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	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**	**0.00**	**0.00**
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	0.00	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**	**0.00**	**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**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**873,972.58**	**981,899.69**	**919,276.00**	**11.89**	**1,095,494.00**	**14.08**	**1,095,494.00**	**0.00**	**0.00**
Total Center 192 CARE	**873,972.58**	**981,899.69**	**919,276.00**	**11.89**	**1,095,494.00**	**14.08**	**1,095,494.00**	**0.00**	**0.00**

	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	0.00	0.00
112 CLASSIFIED SALARIES	123,012.98	138,134.57	192,900.00	6.00	183,036.00	6.00	183,036.00	0.00	0.00
121 SUBSTITUTE/LIC.	1,977.52	2,160.98	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
122 SUBSTITUTE/CLASS.	6,420.64	4,430.08	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
211 EMPLOYER CONTRIB.	49,722.10	65,644.49	89,000.00	0.00	62,768.00	0.00	62,768.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	12,082.85	13,321.23	17,800.00	0.00	15,877.00	0.00	15,877.00	0.00	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	23,500.00	0.00	20,243.00	0.00	20,243.00	0.00	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	0.00	0.00
232 UNEMPLOYMENT	1,437.51	1,127.67	1,650.00	0.00	1,323.00	0.00	1,323.00	0.00	0.00
240 Medical Ins	87,812.74	89,039.56	136,500.00	0.00	105,378.00	0.00	105,378.00	0.00	0.00
322 REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00
341 IN DISTRICT TRAVEL	13.92	421.90	200.00	0.00	200.00	0.00	200.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	87.56	250.00	0.00	250.00	0.00	250.00	0.00	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	0.00	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	0.00	0.00
440 PERIODICALS/SUBSCRIPTIONS	364.34	186.42	250.00	0.00	250.00	0.00	250.00	0.00	0.00
Total Function 1221 PROFOUNDLY HANDICAPPED	**382,116.85**	**421,363.05**	**570,063.00**	**7.05**	**505,550.00**	**7.05**	**505,550.00**	**0.00**	**0.00**
Function 1232 ORTHOPEDICALLY IMPAIRED									
111 LICENSED SALARIES	318.90	397.98	406.00	0.00	4,024.00	0.05	4,024.00	0.00	0.00
211 EMPLOYER CONTRIB.	69.71	105.13	110.00	0.00	1,069.00	0.00	1,069.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	19.12	23.68	25.00	0.00	241.00	0.00	241.00	0.00	0.00
220 SOCIAL SECURITY	23.92	29.65	30.00	0.00	302.00	0.00	302.00	0.00	0.00
231 WORKER'S COMPENSATION	7.77	6.54	7.00	0.00	67.00	0.00	67.00	0.00	0.00
232 UNEMPLOYMENT	2.20	1.98	2.00	0.00	20.00	0.00	20.00	0.00	0.00
240 Medical Ins	107.38	141.18	153.00	0.00	2,247.00	0.00	2,247.00	0.00	0.00
Total Function 1232 ORTHOPEDICALLY IMPAIRED	**549.00**	**706.14**	**733.00**	**0.00**	**7,970.00**	**0.05**	**7,970.00**	**0.00**	**0.00**
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	0.00	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**	**0.00**	**0.00**

	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**	**572,372.00**	**7.07**	**513,620.00**	**7.10**	**513,620.00**	**0.00**	**0.00**
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	0.00	0.00
211 EMPLOYER CONTRIB.	1,373.76	544.63	1,700.00	0.00	1,804.00	0.00	1,804.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	376.92	122.95	390.00	0.00	414.00	0.00	414.00	0.00	0.00
220 SOCIAL SECURITY	476.48	155.64	487.00	0.00	517.00	0.00	517.00	0.00	0.00
231 WORKER'S COMPENSATION	152.74	34.26	106.00	0.00	112.00	0.00	112.00	0.00	0.00
232 UNEMPLOYMENT	43.61	10.16	32.00	0.00	34.00	0.00	34.00	0.00	0.00
240 Medical Ins	1,347.56	370.74	800.00	0.00	864.00	0.00	864.00	0.00	0.00
341 IN DISTRICT TRAVEL	285.86	95.55	200.00	0.00	200.00	0.00	200.00	0.00	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**	**0.00**	**0.00**
Function 2152 SPEECH THERAPY									
111 LICENSED SALARIES	652.45	678.55	695.00	0.00	779.00	0.00	779.00	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	40.00	0.00	157.00	0.00	157.00	0.00	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	0.00	0.00
231 WORKER'S COMPENSATION	15.75	11.18	15.00	0.00	13.00	0.00	13.00	0.00	0.00
232 UNEMPLOYMENT	4.20	3.13	4.00	0.00	4.00	0.00	4.00	0.00	0.00
240 Medical Ins	109.57	120.27	131.00	0.00	200.00	0.00	200.00	0.00	0.00
Total Function 2152 SPEECH THERAPY	**828.07**	**990.37**	**935.00**	**0.00**	**1,208.00**	**0.00**	**1,208.00**	**0.00**	**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	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	4,353.48	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	982.73	600.00	0.00	600.00	0.00	600.00	0.00	0.00
220 SOCIAL SECURITY	0.00	1,252.98	765.00	0.00	765.00	0.00	765.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	268.61	164.00	0.00	164.00	0.00	164.00	0.00	0.00
232 UNEMPLOYMENT	0.00	81.89	50.00	0.00	50.00	0.00	50.00	0.00	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**	**0.00**	**0.00**
Function 2542 CARE/UPKEEP OF BLDGS.									
324 RENTALS	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	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**	**0.00**	**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**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**399,477.07**	**454,220.72**	**595,201.00**	**7.22**	**561,159.00**	**7.25**	**561,159.00**	**0.00**	**0.00**
Total Center 194 TRANSITION	**399,477.07**	**454,220.72**	**595,201.00**	**7.22**	**561,159.00**	**7.25**	**561,159.00**	**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
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	0.00	0.00

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	0.00	0.00
4506 VOCATIONAL EDUCATION	770,831.99	326,423.29	901,412.00	0.00	946,483.00	0.00	946,483.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**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 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	1,164,387.00	11.65	1,222,606.00	11.65	1,222,606.00	0.00	0.00
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	601.00	0.00	631.00	0.00	631.00	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	0.00	300.00	0.00	315.00	0.00	315.00	0.00	0.00
123	TEMPORARY/LIC.	0.00	644.63	902.00	0.00	947.00	0.00	947.00	0.00	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	347,865.00	0.00	365,258.00	0.00	365,258.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	57,860.23	72,345.31	75,128.00	0.00	78,884.00	0.00	78,884.00	0.00	0.00
220	SOCIAL SECURITY	84,301.55	91,458.25	95,790.00	0.00	100,580.00	0.00	100,580.00	0.00	0.00
231	WORKER'S COMPENSATION	27,596.09	20,467.18	20,534.00	0.00	21,561.00	0.00	21,561.00	0.00	0.00
232	UNEMPLOYMENT	7,713.97	5,978.00	10,236.00	0.00	10,748.00	0.00	10,748.00	0.00	0.00
240	Medical Ins	226,824.90	269,239.91	208,004.00	0.00	218,404.00	0.00	218,404.00	0.00	0.00
341	IN DISTRICT TRAVEL	32,428.95	54,731.97	33,072.00	0.00	34,726.00	0.00	34,726.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	73.51	3,675.90	3,006.00	0.00	3,156.00	0.00	3,156.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	852.09	1,203.00	0.00	1,263.00	0.00	1,263.00	0.00	0.00
410	SUPPLIES	2,655.11	7.00	3,630.00	0.00	3,812.00	0.00	3,812.00	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	0.00	1,210.00	0.00	1,271.00	0.00	1,271.00	0.00	0.00
Total Function 1231	**PHYSICALLY HANDICAPPED**	**1,806,396.27**	**2,085,217.02**	**1,965,868.00**	**11.65**	**2,064,162.00**	**11.65**	**2,064,162.00**	**0.00**	**0.00**
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	0.00	0.00
211	EMPLOYER CONTRIB.	59,668.60	0.00	71,863.00	0.00	75,456.00	0.00	75,456.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	15,777.61	0.00	16,222.00	0.00	17,033.00	0.00	17,033.00	0.00	0.00

		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	0.00	0.00
231	WORKER'S COMPENSATION	6,471.45	0.00	4,434.00	0.00	4,656.00	0.00	4,656.00	0.00	0.00
232	UNEMPLOYMENT	1,779.69	0.00	1,352.00	0.00	1,420.00	0.00	1,420.00	0.00	0.00
240	Medical Ins	58,354.47	0.00	23,716.00	0.00	24,902.00	0.00	24,902.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
112	CLASSIFIED SALARIES	46,125.83	29,520.37	25,972.00	0.00	27,271.00	0.00	27,271.00	0.00	0.00
211	EMPLOYER CONTRIB.	78,928.39	40,249.73	34,546.00	0.00	36,273.00	0.00	36,273.00	0.00	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	0.00	0.00
220	SOCIAL SECURITY	23,973.40	10,344.32	9,942.00	0.00	10,439.00	0.00	10,439.00	0.00	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	0.00	0.00
232	UNEMPLOYMENT	2,193.59	676.09	649.00	0.00	681.00	0.00	681.00	0.00	0.00
240	Medical Ins	42,513.20	14,773.52	10,000.00	0.00	10,500.00	0.00	10,500.00	0.00	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**	**0.00**	**0.00**
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	2,107.00	0.00	2,212.00	0.00	2,212.00	0.00	0.00
410	SUPPLIES	0.00	0.00	482.00	0.00	506.00	0.00	506.00	0.00	0.00
Total Function 1261	**EI**	**0.00**	**90,868.45**	**2,589.00**	**0.00**	**2,718.00**	**0.00**	**2,718.00**	**0.00**	**0.00**
Function 1262	**ECSE**									

		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	0.00	0.00
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	0.00	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	0.00	0.00
220	SOCIAL SECURITY	12,711.39	3,076.04	7,650.00	0.00	8,033.00	0.00	8,033.00	0.00	0.00
231	WORKER'S COMPENSATION	4,118.77	659.44	1,640.00	0.00	1,722.00	0.00	1,722.00	0.00	0.00
232	UNEMPLOYMENT	1,163.12	201.05	500.00	0.00	525.00	0.00	525.00	0.00	0.00
240	Medical Ins	35,227.71	27,702.88	37,466.00	0.00	39,339.00	0.00	39,339.00	0.00	0.00
390	OTHER PURCHASED SERVICES	5,000.00	0.00	89,636.00	0.00	94,118.00	0.00	94,118.00	0.00	0.00
410	SUPPLIES	0.00	8,000.00	21,509.00	0.00	22,584.00	0.00	22,584.00	0.00	0.00
Total Function 1262	**ECSE**	**276,462.27**	**94,778.09**	**296,262.00**	**2.50**	**311,075.00**	**2.50**	**311,075.00**	**0.00**	**0.00**
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	0.00	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	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	131.25	372.20	60.00	0.00	63.00	0.00	63.00	0.00	0.00
220	SOCIAL SECURITY	167.35	474.56	76.00	0.00	80.00	0.00	80.00	0.00	0.00
231	WORKER'S COMPENSATION	52.54	101.74	17.00	0.00	18.00	0.00	18.00	0.00	0.00
232	UNEMPLOYMENT	15.30	31.01	5.00	0.00	5.00	0.00	5.00	0.00	0.00
341	IN DISTRICT TRAVEL	51.62	0.00	1,500.00	0.00	1,575.00	0.00	1,575.00	0.00	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	0.00	0.00
410	SUPPLIES	6,703.92	5,795.16	9,000.00	0.00	9,450.00	0.00	9,450.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	186.36	2,500.00	0.00	2,625.00	0.00	2,625.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	2,128.90	2,500.00	0.00	2,625.00	0.00	2,625.00	0.00	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**	**0.00**	**0.00**
Function 1291	**ENGLISH AS A SECOND LANGUAGE**									
310	PROF/TECH. SERVICES	0.00	0.00	3,129.00	0.00	3,285.00	0.00	3,285.00	0.00	0.00
Total Function 1291	**ENGLISH AS A SECOND LANGUAGE**	**0.00**	**0.00**	**3,129.00**	**0.00**	**3,285.00**	**0.00**	**3,285.00**	**0.00**	**0.00**

		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	0.00	0.00
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	0.00	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	0.00	0.00
220	SOCIAL SECURITY	3,948.76	5,844.61	6,437.00	0.00	6,759.00	0.00	6,759.00	0.00	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	0.00	0.00
232	UNEMPLOYMENT	361.29	382.02	420.00	0.00	441.00	0.00	441.00	0.00	0.00
240	Medical Ins	19,313.48	30,935.23	40,534.00	0.00	42,561.00	0.00	42,561.00	0.00	0.00
310	PROF/TECH. SERVICES	916,440.63	905,018.44	1,849,203.00	0.00	1,941,663.00	0.00	1,941,663.00	0.00	0.00
341	IN DISTRICT TRAVEL	616.08	944.41	17,363.00	0.00	18,231.00	0.00	18,231.00	0.00	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	0.00	0.00
352	TELEPHONE-CELLULAR	1,116.82	21,745.80	4,377.00	0.00	4,596.00	0.00	4,596.00	0.00	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	0.00	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**	**2,135,159.00**	**2.00**	**2,241,916.00**	**2.00**	**2,241,916.00**	**0.00**	**0.00**
Function 1299	**OTHER SPECIAL PROGRAMS**									
111	LICENSED SALARIES	6,044.34	0.00	5,357.00	0.00	5,625.00	0.00	5,625.00	0.00	0.00
112	CLASSIFIED SALARIES	100,213.67	121,725.88	151,035.00	3.00	158,587.00	3.00	158,587.00	0.00	0.00
211	EMPLOYER CONTRIB.	24,695.12	25,088.87	46,049.00	0.00	48,351.00	0.00	48,351.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	6,685.83	5,701.31	10,571.00	0.00	11,100.00	0.00	11,100.00	0.00	0.00
220	SOCIAL SECURITY	8,494.04	7,404.71	12,647.00	0.00	13,279.00	0.00	13,279.00	0.00	0.00
231	WORKER'S COMPENSATION	2,701.26	1,632.02	3,058.00	0.00	3,211.00	0.00	3,211.00	0.00	0.00
232	UNEMPLOYMENT	777.81	484.21	1,122.00	0.00	1,178.00	0.00	1,178.00	0.00	0.00
240	Medical Ins	25,707.10	38,408.71	42,127.00	0.00	44,233.00	0.00	44,233.00	0.00	0.00
312	IN-SERVICE	19.55	200.00	528.00	0.00	554.00	0.00	554.00	0.00	0.00
341	IN DISTRICT TRAVEL	2,089.62	7,128.74	8,812.00	0.00	9,253.00	0.00	9,253.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,881.33	5,781.68	9,420.00	0.00	9,891.00	0.00	9,891.00	0.00	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	10,782.00	0.00	11,321.00	0.00	11,321.00	0.00	0.00

	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	3,151.00	0.00	4,002.00	0.00	4,002.00	0.00	0.00
Total Function 1299 OTHER SPECIAL PROGRAMS	**253,379.31**	**267,696.49**	**304,659.00**	**3.00**	**320,585.00**	**3.00**	**320,585.00**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	4,337,118.36	3,888,537.93	5,463,044.00	23.65	5,736,888.00	23.65	5,736,888.00	0.00	0.00
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	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	792.46	6,050.00	0.00	6,353.00	0.00	6,353.00	0.00	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	0.00	0.00
410 SUPPLIES	17,059.97	6,911.28	9,900.00	0.00	10,395.00	0.00	10,395.00	0.00	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**	**0.00**	**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	0.00	0.00
211 EMPLOYER CONTRIB.	49,359.80	59,142.18	94,826.00	0.00	99,567.00	0.00	99,567.00	0.00	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	0.00	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	0.00	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	0.00	0.00
232 UNEMPLOYMENT	1,633.18	1,345.56	2,115.00	0.00	2,221.00	0.00	2,221.00	0.00	0.00
240 Medical Ins	47,736.89	69,747.68	123,413.00	0.00	129,584.00	0.00	129,584.00	0.00	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	0.00	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	0.00	0.00
352 TELEPHONE-CELLULAR	2,399.30	3,886.38	6,138.00	0.00	6,445.00	0.00	6,445.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	2,379.00	0.00	2,498.00	0.00	2,498.00	0.00	0.00
410 SUPPLIES	8,808.01	15,497.79	13,615.00	0.00	14,296.00	0.00	14,296.00	0.00	0.00

		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**	**0.00**	**0.00**
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	0.00	0.00
211	EMPLOYER CONTRIB.	1,710.04	3,435.46	9,011.00	0.00	9,462.00	0.00	9,462.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	469.14	775.50	2,033.00	0.00	2,135.00	0.00	2,135.00	0.00	0.00
220	SOCIAL SECURITY	2,005.57	2,564.44	2,593.00	0.00	2,723.00	0.00	2,723.00	0.00	0.00
231	WORKER'S COMPENSATION	667.31	561.94	555.00	0.00	583.00	0.00	583.00	0.00	0.00
232	UNEMPLOYMENT	183.50	167.56	169.00	0.00	177.00	0.00	177.00	0.00	0.00
240	Medical Ins	12,510.65	14,964.08	13,936.00	0.00	14,633.00	0.00	14,633.00	0.00	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	0.00	0.00
341	IN DISTRICT TRAVEL	369.19	154.14	1,210.00	0.00	1,271.00	0.00	1,271.00	0.00	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	0.00	0.00
352	TELEPHONE-CELLULAR	1,018.80	908.57	500.00	0.00	525.00	0.00	525.00	0.00	0.00
410	SUPPLIES	7,391.48	5,857.58	1,920.00	0.00	1,216.00	0.00	1,216.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
112	CLASSIFIED SALARIES	4,064.44	61,599.15	89,876.00	2.00	94,370.00	2.00	94,370.00	0.00	0.00
211	EMPLOYER CONTRIB.	12,518.25	22,373.28	48,115.00	0.00	50,521.00	0.00	50,521.00	0.00	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	0.00	0.00
220	SOCIAL SECURITY	4,194.07	9,043.94	11,228.00	0.00	11,789.00	0.00	11,789.00	0.00	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	0.00	0.00
232	UNEMPLOYMENT	383.79	591.06	734.00	0.00	771.00	0.00	771.00	0.00	0.00
240	Medical Ins	62.40	10,171.92	18,716.00	0.00	19,652.00	0.00	19,652.00	0.00	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	0.00	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	0.00	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	0.00	0.00
352	TELEPHONE-CELLULAR	600.72	1,052.15	11,200.00	0.00	11,760.00	0.00	11,760.00	0.00	0.00

		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**	**0.00**	**0.00**
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	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	3,954.00	0.00	4,152.00	0.00	4,152.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	892.00	0.00	937.00	0.00	937.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	1,137.00	0.00	1,194.00	0.00	1,194.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	243.00	0.00	255.00	0.00	255.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	75.00	0.00	79.00	0.00	79.00	0.00	0.00
240	Medical Ins	0.00	0.00	3,824.00	0.00	4,015.00	0.00	4,015.00	0.00	0.00
312	IN-SERVICE	4,262.29	0.00	1,995.00	0.00	2,095.00	0.00	2,095.00	0.00	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	0.00	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	0.00	0.00
410	SUPPLIES	4,988.33	0.00	5,500.00	0.00	5,775.00	0.00	5,775.00	0.00	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**	**0.00**	**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	0.00	0.00
211	EMPLOYER CONTRIB.	6,440.20	202.19	2,750.00	0.00	2,888.00	0.00	2,888.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,588.71	40.49	660.00	0.00	693.00	0.00	693.00	0.00	0.00
220	SOCIAL SECURITY	2,008.21	51.62	770.00	0.00	809.00	0.00	809.00	0.00	0.00
231	WORKER'S COMPENSATION	645.05	11.09	165.00	0.00	173.00	0.00	173.00	0.00	0.00
232	UNEMPLOYMENT	183.68	15.72	55.00	0.00	58.00	0.00	58.00	0.00	0.00
240	Medical Ins	1,142.40	0.00	1,100.00	0.00	1,155.00	0.00	1,155.00	0.00	0.00
341	IN DISTRICT TRAVEL	339.81	946.82	275.00	0.00	289.00	0.00	289.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	550.00	0.00	578.00	0.00	578.00	0.00	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**	**0.00**	**0.00**

		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	0.00	0.00
Total Function 2152	**SPEECH THERAPY**	**0.00**	**0.00**	**10,725.00**	**0.00**	**11,261.00**	**0.00**	**11,261.00**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	0.00
113	MANAGERIAL	10,754.60	31,048.42	41,397.00	0.00	43,467.00	0.00	43,467.00	0.00	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	0.00	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	0.00	0.00
220	SOCIAL SECURITY	6,956.34	10,455.98	14,503.00	0.00	15,228.00	0.00	15,228.00	0.00	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	0.00	0.00
232	UNEMPLOYMENT	636.52	683.38	1,051.00	0.00	1,104.00	0.00	1,104.00	0.00	0.00
240	Medical Ins	17,270.02	31,443.91	39,615.00	0.00	41,596.00	0.00	41,596.00	0.00	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	0.00	0.00

		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	0.00	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	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	140.22	5,850.00	0.00	6,143.00	0.00	6,143.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00	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	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
211	EMPLOYER CONTRIB.	6,757.38	7,865.03	8,184.00	0.00	4,593.00	0.00	4,593.00	0.00	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	0.00	0.00
220	SOCIAL SECURITY	2,291.39	2,250.73	2,368.00	0.00	2,486.00	0.00	2,486.00	0.00	0.00
231	WORKER'S COMPENSATION	764.08	496.08	481.00	0.00	505.00	0.00	505.00	0.00	0.00
232	UNEMPLOYMENT	209.67	147.13	172.00	0.00	181.00	0.00	181.00	0.00	0.00
240	Medical Ins	17,907.10	15,044.14	14,474.00	0.00	15,198.00	0.00	15,198.00	0.00	0.00
310	PROF/TECH. SERVICES	0.00	0.00	404.00	0.00	424.00	0.00	424.00	0.00	0.00
312	IN-SERVICE	11,906.99	100.00	46,250.00	0.00	48,563.00	0.00	48,563.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	910.77	835.00	1,339.00	0.00	1,406.00	0.00	1,406.00	0.00	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	0.00	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	0.00	0.00
470	COMPUTER SOFTWARE	59,516.61	36,001.15	113,600.00	0.00	119,280.00	0.00	119,280.00	0.00	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	0.00	0.00
541	NEW EQUIPMENT	24,965.00	10,995.00	123,910.00	0.00	130,106.00	0.00	130,106.00	0.00	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**	**0.00**	**0.00**
Function 2212	**INST - SCHOOL IMPROVEMENT**									
410	SUPPLIES	91.13	0.00	111.00	0.00	117.00	0.00	117.00	0.00	0.00

	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**	**0.00**	**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	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	229.68	2,588.00	0.00	2,717.00	0.00	2,717.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	1.00	0.00	100.00	0.00	100.00	0.00	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**	**0.00**	**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	0.00	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	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	363.00	0.00	381.00	0.00	381.00	0.00	0.00
220 SOCIAL SECURITY	454.26	0.00	463.00	0.00	486.00	0.00	486.00	0.00	0.00
231 WORKER'S COMPENSATION	144.22	0.00	100.00	0.00	105.00	0.00	105.00	0.00	0.00
232 UNEMPLOYMENT	41.57	0.00	30.00	0.00	32.00	0.00	32.00	0.00	0.00
240 Medical Ins	0.00	0.00	1,465.00	0.00	1,538.00	0.00	1,538.00	0.00	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	0.00	0.00
312 IN-SERVICE	108,753.26	41,335.41	138,516.00	0.00	145,442.00	0.00	145,442.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	0.00

	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	0.00
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	0.00	0.00
211 EMPLOYER CONTRIB.	12,494.71	21,977.42	30,688.00	0.00	32,222.00	0.00	32,222.00	0.00	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	0.00	0.00
220 SOCIAL SECURITY	5,878.84	6,237.92	7,866.00	0.00	8,259.00	0.00	8,259.00	0.00	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	0.00	0.00
232 UNEMPLOYMENT	538.01	407.70	541.00	0.00	568.00	0.00	568.00	0.00	0.00
240 Medical Ins	7,309.40	20,628.51	24,509.00	0.00	25,734.00	0.00	25,734.00	0.00	0.00
310 PROF/TECH. SERVICES	43,285.82	129,123.34	130,101.00	0.00	136,606.00	0.00	136,606.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	440.73	5,000.00	0.00	5,250.00	0.00	5,250.00	0.00	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	0.00	0.00
352 TELEPHONE-CELLULAR	876.15	1,045.18	2,596.00	0.00	2,726.00	0.00	2,726.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	61,158.00	0.00	64,216.00	0.00	64,216.00	0.00	0.00
410 SUPPLIES	18,063.89	276.26	15,653.00	0.00	16,436.00	0.00	16,436.00	0.00	0.00
Total Function 3300 CIVIC	**176,118.72**	**277,586.66**	**404,357.00**	**2.00**	**424,574.00**	**2.00**	**424,574.00**	**0.00**	**0.00**
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	0.00	0.00
113 MANAGERIAL	53,943.81	65,620.80	69,538.00	0.00	73,015.00	0.00	73,015.00	0.00	0.00
211 EMPLOYER CONTRIB.	33,196.83	54,054.36	70,208.00	0.00	73,718.00	0.00	73,718.00	0.00	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	0.00	0.00
220 SOCIAL SECURITY	11,337.41	18,991.89	21,589.00	0.00	22,668.00	0.00	22,668.00	0.00	0.00

		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	0.00	0.00
232	UNEMPLOYMENT	1,037.44	1,241.32	1,406.00	0.00	1,476.00	0.00	1,476.00	0.00	0.00
240	Medical Ins	29,145.79	44,050.00	42,935.00	0.00	45,082.00	0.00	45,082.00	0.00	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	0.00	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	0.00	0.00
352	TELEPHONE-CELLULAR	410.89	1,400.03	660.00	0.00	693.00	0.00	693.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	439.06	103.00	0.00	108.00	0.00	108.00	0.00	0.00
390	OTHER PURCHASED SERVICES	5,252.30	17,925.00	13,557.00	0.00	14,235.00	0.00	14,235.00	0.00	0.00
410	SUPPLIES	5,950.41	17,237.87	19,055.00	0.00	20,008.00	0.00	20,008.00	0.00	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	0.00	0.00
Total Function 3391	**CCRN**	**262,737.48**	**430,494.38**	**480,711.00**	**4.00**	**504,747.00**	**4.00**	**504,747.00**	**0.00**	**0.00**
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	0.00	0.00
113	MANAGERIAL	5,226.60	4,034.37	5,571.00	0.00	5,850.00	0.00	5,850.00	0.00	0.00
211	EMPLOYER CONTRIB.	33,507.86	45,149.17	53,090.00	0.00	55,745.00	0.00	55,745.00	0.00	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	0.00	0.00
220	SOCIAL SECURITY	12,581.90	13,614.04	17,233.00	0.00	18,095.00	0.00	18,095.00	0.00	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	0.00	0.00
232	UNEMPLOYMENT	1,151.37	889.81	1,126.00	0.00	1,182.00	0.00	1,182.00	0.00	0.00
240	Medical Ins	31,884.09	49,949.39	55,122.00	0.00	57,878.00	0.00	57,878.00	0.00	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	0.00	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	0.00	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	0.00	0.00
411	SUPPLIES - OTHER	14,758.37	9,017.78	10,138.00	0.00	10,645.00	0.00	10,645.00	0.00	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**	**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 210 SPECIAL REVENUE-FEDERAL									
Major Function 3000 COMMUNITY SERVICES	731,310.52	1,029,797.64	1,239,872.00	9.50	1,301,867.00	9.50	1,301,867.00	0.00	0.00
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	0.00	0.00

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	0.00	0.00
1750	CONCESSION SALES	757.05	599.80	1,620.00	0.00	2,268.00	0.00	2,268.00	0.00	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 PRIVATI	194,871.50	326,427.67	363,841.00	0.00	382,033.00	0.00	382,033.00	0.00	0.00
1925	EMPLOYEE CONTRIBUTIONS	67,981.47	62,006.75	81,000.00	0.00	85,050.00	0.00	85,050.00	0.00	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	0.00	0.00
1951	TEXTBOOK SALES	35,386.73	29,278.40	54,000.00	0.00	56,700.00	0.00	56,700.00	0.00	0.00
1960	EXPENDITURE RETURNS	574.62	10,344.04	21,600.00	0.00	22,680.00	0.00	22,680.00	0.00	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	0.00	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	0.00	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**	**0.00**	**0.00**
2990	INTERMEDIATE SOURCES	24,986.48	441,623.91	431,830.00	0.00	453,422.00	0.00	453,422.00	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**0.00**
5200	INTERFUND TRANSFERS	575,350.71	416,343.00	485,772.00	0.00	490,061.00	0.00	490,061.00	0.00	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	0.00	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	0.00	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**	**0.00**	**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**	**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 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	0.00	0.00
112	CLASSIFIED SALARIES	0.00	4,213.43	4,860.00	0.00	5,103.00	0.00	5,103.00	0.00	0.00
211	EMPLOYER CONTRIB.	1,652.87	1,891.24	2,160.00	0.00	2,268.00	0.00	2,268.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	387.33	366.94	540.00	0.00	567.00	0.00	567.00	0.00	0.00
220	SOCIAL SECURITY	493.84	485.91	648.00	0.00	680.00	0.00	680.00	0.00	0.00
231	WORKER'S COMPENSATION	157.16	91.59	108.00	0.00	113.00	0.00	113.00	0.00	0.00
232	UNEMPLOYMENT	45.18	31.75	54.00	0.00	57.00	0.00	57.00	0.00	0.00
341	IN DISTRICT TRAVEL	105.73	519.68	594.00	0.00	624.00	0.00	624.00	0.00	0.00
410	SUPPLIES	5.00	0.00	16,599.00	0.00	17,429.00	0.00	17,429.00	0.00	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**	**0.00**	**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	0.00	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
232	UNEMPLOYMENT	3,244.25	1,208.26	1,287.00	0.00	1,351.00	0.00	1,351.00	0.00	0.00
240	Medical Ins	175,353.06	117,605.22	110,010.00	0.00	115,511.00	0.00	115,511.00	0.00	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	0.00	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	0.00	0.00
351	TELEPHONE	1,616.79	1,244.88	64.00	0.00	907.00	0.00	907.00	0.00	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

		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	0.00	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	0.00	0.00
410	SUPPLIES	16,285.08	7,787.71	19,453.00	0.00	20,426.00	0.00	20,426.00	0.00	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	0.00	0.00
640	DUES AND FEES	0.00	556.00	644.00	0.00	676.00	0.00	676.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
211	EMPLOYER CONTRIB.	18,291.21	79,037.04	32,393.00	0.00	34,013.00	0.00	34,013.00	0.00	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	0.00	0.00
220	SOCIAL SECURITY	6,227.02	21,154.27	9,650.00	0.00	10,133.00	0.00	10,133.00	0.00	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	0.00	0.00
232	UNEMPLOYMENT	569.79	1,382.45	500.00	0.00	525.00	0.00	525.00	0.00	0.00
240	Medical Ins	10,939.93	63,123.46	62,113.00	0.00	65,219.00	0.00	65,219.00	0.00	0.00
312	IN-SERVICE	0.00	71.43	300.00	0.00	315.00	0.00	315.00	0.00	0.00
322	REPAIR AND MAINTENANCE	0.00	0.00	1,992.00	0.00	2,092.00	0.00	2,092.00	0.00	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	0.00	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	0.00	0.00
352	TELEPHONE-CELLULAR	326.08	338.44	800.00	0.00	840.00	0.00	840.00	0.00	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	0.00	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	0.00	0.00
410	SUPPLIES	1,227.98	716.32	1,000.00	0.00	1,050.00	0.00	1,050.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
112	CLASSIFIED SALARIES	0.00	21,736.41	32,400.00	0.00	34,020.00	0.00	34,020.00	0.00	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	0.00	0.00

		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	0.00	0.00
220	SOCIAL SECURITY	2,211.08	15,937.18	23,261.00	0.00	24,424.00	0.00	24,424.00	0.00	0.00
231	WORKER'S COMPENSATION	698.69	3,535.95	4,978.00	0.00	5,227.00	0.00	5,227.00	0.00	0.00
232	UNEMPLOYMENT	202.34	1,041.72	1,539.00	0.00	1,616.00	0.00	1,616.00	0.00	0.00
240	Medical Ins	1,142.49	47,266.79	28,080.00	0.00	29,484.00	0.00	29,484.00	0.00	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	0.00	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	0.00	0.00
351	TELEPHONE	0.00	0.00	70.00	0.00	997.00	0.00	997.00	0.00	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	0.00	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	0.00	0.00
410	SUPPLIES	299.30	1,503.63	2,000.00	0.00	2,100.00	0.00	2,100.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
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	0.00	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	0.00	0.00
220	SOCIAL SECURITY	14,300.35	19,700.26	15,300.00	0.00	16,065.00	0.00	16,065.00	0.00	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	0.00	0.00
232	UNEMPLOYMENT	1,308.46	1,287.62	1,000.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00
240	Medical Ins	40,579.37	69,950.38	72,669.00	0.00	76,302.00	0.00	76,302.00	0.00	0.00
341	IN DISTRICT TRAVEL	1,571.48	701.43	2,000.00	0.00	2,100.00	0.00	2,100.00	0.00	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	0.00	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	0.00	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	0.00	0.00
410	SUPPLIES	290.77	34.52	20,000.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00

	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**	**0.00**	**0.00**
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	0.00	0.00
112 CLASSIFIED SALARIES	185,324.12	193,909.80	206,000.00	4.00	216,300.00	4.00	216,300.00	0.00	0.00
122 SUBSTITUTE/CLASS.	5,008.41	44,406.33	40,260.00	0.00	42,273.00	0.00	42,273.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00
232 UNEMPLOYMENT	4,019.45	3,125.16	3,455.00	0.00	3,628.00	0.00	3,628.00	0.00	0.00
240 Medical Ins	161,570.58	143,205.75	216,245.00	0.00	227,057.00	0.00	227,057.00	0.00	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	0.00	0.00
324 RENTALS	1,500.00	1,500.00	5,000.00	0.00	5,250.00	0.00	5,250.00	0.00	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	0.00	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	0.00	0.00
351 TELEPHONE	0.00	0.00	1,000.00	0.00	1,050.00	0.00	1,050.00	0.00	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	0.00	0.00
370 TUITION	9,490.75	8,853.30	17,300.00	0.00	18,165.00	0.00	18,165.00	0.00	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	0.00	0.00
410 SUPPLIES	19,212.55	5,460.08	20,000.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00
411 SUPPLIES - OTHER	1,968.85	1,337.89	11,992.00	0.00	12,592.00	0.00	12,592.00	0.00	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**	**0.00**	**0.00**
Function 1263 EI - SSA									
111 LICENSED SALARIES	0.00	0.00	125,000.00	1.20	131,250.00	1.20	131,250.00	0.00	0.00

		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	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	8,000.00	0.00	8,400.00	0.00	8,400.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	9,000.00	0.00	9,450.00	0.00	9,450.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	2,500.00	0.00	2,625.00	0.00	2,625.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	625.00	0.00	656.00	0.00	656.00	0.00	0.00
240	Medical Ins	0.00	0.00	23,650.00	0.00	24,833.00	0.00	24,833.00	0.00	0.00
Total Function 1263	**EI - SSA**	**0.00**	**0.00**	**202,355.00**	**1.20**	**212,473.00**	**1.20**	**212,473.00**	**0.00**	**0.00**
Function 1264	**ECSE - SSA**									
111	LICENSED SALARIES	0.00	0.00	200,000.00	3.88	210,000.00	3.88	210,000.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	40,000.00	1.00	42,000.00	1.00	42,000.00	0.00	0.00
211	EMPLOYER CONTRIB.	0.00	0.00	74,500.00	0.00	78,225.00	0.00	78,225.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	0.00	0.00	16,800.00	0.00	17,640.00	0.00	17,640.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	21,420.00	0.00	22,491.00	0.00	22,491.00	0.00	0.00
231	WORKER'S COMPENSATION	0.00	0.00	4,500.00	0.00	4,725.00	0.00	4,725.00	0.00	0.00
232	UNEMPLOYMENT	0.00	0.00	1,400.00	0.00	1,470.00	0.00	1,470.00	0.00	0.00
240	Medical Ins	0.00	0.00	71,583.00	0.00	75,162.00	0.00	75,162.00	0.00	0.00
Total Function 1264	**ECSE - SSA**	**0.00**	**0.00**	**430,203.00**	**4.88**	**451,713.00**	**4.88**	**451,713.00**	**0.00**	**0.00**
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	0.00	0.00
112	CLASSIFIED SALARIES	101,427.16	104,916.08	162,000.00	4.00	170,100.00	4.00	170,100.00	0.00	0.00
211	EMPLOYER CONTRIB.	44,542.08	48,748.53	71,766.00	0.00	75,354.00	0.00	75,354.00	0.00	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	0.00	0.00
220	SOCIAL SECURITY	13,197.64	13,483.29	20,655.00	0.00	21,688.00	0.00	21,688.00	0.00	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	0.00	0.00
232	UNEMPLOYMENT	1,207.61	881.31	1,350.00	0.00	1,418.00	0.00	1,418.00	0.00	0.00
240	Medical Ins	58,211.90	60,355.08	73,508.00	0.00	77,183.00	0.00	77,183.00	0.00	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	0.00	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	0.00	0.00
410	SUPPLIES	26.69	114.00	5,400.00	0.00	5,670.00	0.00	5,670.00	0.00	0.00

	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	0.00	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**	**0.00**	**0.00**
Function 1293 MIGRANT PROGRAMS									
410 SUPPLIES	0.00	0.00	3,040.00	0.00	3,192.00	0.00	3,192.00	0.00	0.00
Total Function 1293 MIGRANT PROGRAMS	**0.00**	**0.00**	**3,040.00**	**0.00**	**3,192.00**	**0.00**	**3,192.00**	**0.00**	**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	0.00	0.00
112 CLASSIFIED SALARIES	28,722.33	79,157.36	166,338.00	5.00	174,655.00	4.00	174,655.00	0.00	0.00
124 TEMPORARY/CLASS.	0.00	0.00	9,072.00	0.00	9,526.00	0.00	9,526.00	0.00	0.00
211 EMPLOYER CONTRIB.	10,889.74	26,271.86	53,150.00	0.00	55,808.00	0.00	55,808.00	0.00	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	0.00	0.00
220 SOCIAL SECURITY	2,394.56	8,325.23	14,141.00	0.00	14,848.00	0.00	14,848.00	0.00	0.00
231 WORKER'S COMPENSATION	852.43	1,868.74	3,358.00	0.00	3,526.00	0.00	3,526.00	0.00	0.00
232 UNEMPLOYMENT	218.65	543.87	1,213.00	0.00	1,274.00	0.00	1,274.00	0.00	0.00
240 Medical Ins	16,280.04	22,114.07	46,468.00	0.00	48,791.00	0.00	48,791.00	0.00	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	0.00	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	0.00	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	0.00	0.00
410 SUPPLIES	623.56	1,027.22	1,490.00	0.00	1,565.00	0.00	1,565.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
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	0.00	0.00
113 MANAGERIAL	15,165.99	10,832.85	83,988.00	1.00	88,187.00	1.00	88,187.00	0.00	0.00
211 EMPLOYER CONTRIB.	15,657.43	14,046.49	37,722.00	0.00	39,608.00	0.00	39,608.00	0.00	0.00

		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	0.00	0.00
220	SOCIAL SECURITY	4,397.80	3,335.54	10,226.00	0.00	10,737.00	0.00	10,737.00	0.00	0.00
231	WORKER'S COMPENSATION	1,405.78	735.17	3,652.00	0.00	3,835.00	0.00	3,835.00	0.00	0.00
232	UNEMPLOYMENT	402.45	217.99	1,087.00	0.00	1,141.00	0.00	1,141.00	0.00	0.00
240	Medical Ins	24,920.56	26,070.73	40,392.00	0.00	42,412.00	0.00	42,412.00	0.00	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	0.00	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	0.00	0.00
352	TELEPHONE-CELLULAR	831.22	522.61	1,188.00	0.00	1,247.00	0.00	1,247.00	0.00	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	0.00	0.00
410	SUPPLIES	35,015.57	36,691.15	54,192.00	0.00	56,902.00	0.00	56,902.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
211	EMPLOYER CONTRIB.	748.58	0.00	23,345.00	0.00	24,512.00	0.00	24,512.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	205.37	0.00	1,701.00	0.00	1,786.00	0.00	1,786.00	0.00	0.00
220	SOCIAL SECURITY	261.85	0.00	6,805.00	0.00	7,145.00	0.00	7,145.00	0.00	0.00
231	WORKER'S COMPENSATION	82.14	0.00	2,343.00	0.00	2,460.00	0.00	2,460.00	0.00	0.00
232	UNEMPLOYMENT	23.96	0.00	622.00	0.00	653.00	0.00	653.00	0.00	0.00
240	Medical Ins	0.00	0.00	17,059.00	0.00	17,912.00	0.00	17,912.00	0.00	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	0.00	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	0.00	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	0.00	0.00
410	SUPPLIES	99,754.35	34,901.26	81,450.00	0.00	85,523.00	0.00	85,523.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
410	SUPPLIES	0.00	0.00	1,188.00	0.00	1,247.00	0.00	1,247.00	0.00	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**	**0.00**	**0.00**

		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	0.00	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	0.00	0.00
410	SUPPLIES	0.00	435.00	2,160.00	0.00	2,268.00	0.00	2,268.00	0.00	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**	**0.00**	**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	0.00	0.00
211	EMPLOYER CONTRIB.	13,555.93	9,677.34	12,130.00	0.00	12,737.00	0.00	12,737.00	0.00	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	0.00	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	0.00	0.00
231	WORKER'S COMPENSATION	1,487.62	698.09	762.00	0.00	800.00	0.00	800.00	0.00	0.00
232	UNEMPLOYMENT	433.88	209.26	226.00	0.00	237.00	0.00	237.00	0.00	0.00
240	Medical Ins	12,600.00	3,119.22	3,032.00	0.00	3,184.00	0.00	3,184.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	989.31	1,404.00	0.00	1,474.00	0.00	1,474.00	0.00	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**	**0.00**	**0.00**
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

		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	0.00	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	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	54,571.97	89,100.00	0.00	93,555.00	0.00	93,555.00	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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	0.00	0.00
113	MANAGERIAL	399,619.72	385,076.21	423,995.00	4.00	445,195.00	4.00	445,195.00	0.00	0.00
211	EMPLOYER CONTRIB.	148,929.71	165,743.99	245,185.00	0.00	257,444.00	0.00	257,444.00	0.00	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	0.00	0.00

		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	0.00	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	0.00	0.00
232	UNEMPLOYMENT	5,417.05	3,601.75	4,011.00	0.00	4,212.00	0.00	4,212.00	0.00	0.00
240	Medical Ins	139,808.67	127,959.29	194,166.00	0.00	203,874.00	0.00	203,874.00	0.00	0.00
312	IN-SERVICE	0.00	1,015.88	631.00	0.00	663.00	0.00	663.00	0.00	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	0.00	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	0.00	0.00
352	TELEPHONE-CELLULAR	697.65	269.51	189.00	0.00	198.00	0.00	198.00	0.00	0.00
353	POSTAGE	0.00	0.00	378.00	0.00	397.00	0.00	397.00	0.00	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	0.00	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	0.00	0.00
410	SUPPLIES	6,131.02	5,216.98	18,050.00	0.00	18,953.00	0.00	18,953.00	0.00	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**	**0.00**	**0.00**
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	0.00	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	0.00	0.00
123	TEMPORARY/LIC.	37,788.30	106,406.30	76,410.00	0.00	80,231.00	0.00	80,231.00	0.00	0.00
211	EMPLOYER CONTRIB.	39,400.99	68,558.91	54,866.00	0.00	57,609.00	0.00	57,609.00	0.00	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	0.00	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	0.00	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	0.00	0.00
232	UNEMPLOYMENT	1,134.75	1,740.74	1,063.00	0.00	1,116.00	0.00	1,116.00	0.00	0.00
240	Medical Ins	40,850.35	78,118.12	52,272.00	0.00	54,886.00	0.00	54,886.00	0.00	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	0.00	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	0.00	0.00
352	TELEPHONE-CELLULAR	290.43	1,040.57	108.00	0.00	113.00	0.00	113.00	0.00	0.00

		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	0.00	0.00
355	PRINTING/BINDING	11,040.84	14,475.00	43,200.00	0.00	45,360.00	0.00	45,360.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	10.90	270,000.00	0.00	283,500.00	0.00	283,500.00	0.00	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	0.00	0.00
410	SUPPLIES	56,435.92	119,417.15	129,276.00	0.00	135,740.00	0.00	135,740.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	17,345.03	42,782.41	145,908.00	0.00	153,203.00	0.00	153,203.00	0.00	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	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	113.68	216.00	0.00	227.00	0.00	227.00	0.00	0.00
390	OTHER PURCHASED SERVICES	0.00	75,736.79	81,000.00	0.00	85,050.00	0.00	85,050.00	0.00	0.00
410	SUPPLIES	0.00	8,953.91	9,700.00	0.00	10,185.00	0.00	10,185.00	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**0.00**

	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 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 EDUCTION									
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	0.00	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 EDUCTION	**43,718.00**	**0.00**	**20,004.00**	**0.00**	**21,004.00**	**0.00**	**21,004.00**	**0.00**	**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	0.00	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**	**0.00**	**0.00**
Function 2223 MEDIA LIBRARY/COURIER									

		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 2223	**MEDIA LIBRARY/COURIER**									
111	LICENSED SALARIES	0.00	0.00	1,394.00	0.00	1,464.00	0.00	1,464.00	0.00	0.00
112	CLASSIFIED SALARIES	18,617.00	0.00	39,725.00	0.00	41,711.00	0.00	41,711.00	0.00	0.00
123	TEMPORARY/LIC.	11,757.62	5,450.56	13,940.00	0.00	14,637.00	0.00	14,637.00	0.00	0.00
211	EMPLOYER CONTRIB.	4,071.54	0.00	4,024.00	0.00	4,225.00	0.00	4,225.00	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	1,117.01	0.00	921.00	0.00	967.00	0.00	967.00	0.00	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	0.00	0.00
231	WORKER'S COMPENSATION	735.43	90.85	368.00	0.00	386.00	0.00	386.00	0.00	0.00
232	UNEMPLOYMENT	208.15	27.24	106.00	0.00	111.00	0.00	111.00	0.00	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	0.00	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	0.00	0.00
395	DIGITAL RIGHTS	40,811.07	17,000.00	3,335.00	0.00	3,502.00	0.00	3,502.00	0.00	0.00
410	SUPPLIES	0.00	0.00	13,068.00	0.00	13,721.00	0.00	13,721.00	0.00	0.00
440	PERIODICALS/SUBSCRIPTIONS	0.00	0.00	29,700.00	0.00	31,185.00	0.00	31,185.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	17,820.00	0.00	18,711.00	0.00	18,711.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	143,821.00	0.00	151,012.00	0.00	151,012.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	0.00	151,470.00	0.00	159,044.00	0.00	159,044.00	0.00	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**	**0.00**	**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	0.00	0.00
211	EMPLOYER CONTRIB.	18,899.00	17,548.25	28,114.00	0.00	29,512.00	0.00	29,512.00	0.00	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	0.00	0.00
220	SOCIAL SECURITY	5,315.00	5,050.57	8,195.00	0.00	8,605.00	0.00	8,605.00	0.00	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	0.00	0.00
232	UNEMPLOYMENT	486.00	336.70	749.00	0.00	786.00	0.00	786.00	0.00	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

		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	0.00	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**	**0.00**	**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	0.00	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	0.00	0.00
124	TEMPORARY/CLASS.	374.16	0.00	11,880.00	0.00	12,474.00	0.00	12,474.00	0.00	0.00
211	EMPLOYER CONTRIB.	27,380.48	32,418.33	45,930.00	0.00	48,227.00	0.00	48,227.00	0.00	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	0.00	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	0.00	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	0.00	0.00
232	UNEMPLOYMENT	2,208.10	1,097.20	864.00	0.00	907.00	0.00	907.00	0.00	0.00
240	Medical Ins	6,546.60	15,776.64	3,825.00	0.00	4,016.00	0.00	4,016.00	0.00	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	0.00	0.00
312	IN-SERVICE	37,177.84	45,981.27	54,000.00	0.00	56,700.00	0.00	56,700.00	0.00	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	0.00	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	0.00	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	0.00	0.00
410	SUPPLIES	24,573.45	21,503.74	85,335.00	0.00	89,602.00	0.00	89,602.00	0.00	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**	**0.00**	**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	0.00	0.00
381	AUDIT SERVICES	7,503.00	11,708.66	14,256.00	0.00	14,969.00	0.00	14,969.00	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**0.00**

		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	0.00	0.00
211	EMPLOYER CONTRIB.	5,121.65	9,328.51	22,651.00	0.00	23,784.00	0.00	23,784.00	0.00	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	0.00	0.00
220	SOCIAL SECURITY	8,252.74	3,656.74	6,603.00	0.00	6,933.00	0.00	6,933.00	0.00	0.00
231	WORKER'S COMPENSATION	2,719.18	828.47	2,274.00	0.00	2,388.00	0.00	2,388.00	0.00	0.00
232	UNEMPLOYMENT	755.15	238.97	604.00	0.00	634.00	0.00	634.00	0.00	0.00
240	Medical Ins	29,357.25	13,278.38	16,632.00	0.00	17,464.00	0.00	17,464.00	0.00	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	0.00	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	0.00	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	0.00	0.00
352	TELEPHONE-CELLULAR	806.16	1,245.05	594.00	0.00	624.00	0.00	624.00	0.00	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	0.00	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	0.00	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	0.00	0.00
410	SUPPLIES	24,193.88	16,049.80	12,474.00	0.00	13,098.00	0.00	13,098.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	1,592.50	8,910.00	0.00	9,356.00	0.00	9,356.00	0.00	0.00
470	COMPUTER SOFTWARE	161.88	0.00	4,158.00	0.00	4,366.00	0.00	4,366.00	0.00	0.00
542	REPLACEMENT EQUIPMENT	0.00	22,690.00	47,520.00	0.00	49,896.00	0.00	49,896.00	0.00	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	0.00	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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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**	**0.00**	**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	0.00	0.00

		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	0.00	0.00
212	EMPLOYER CONTRIB.-PICKUP	618.15	687.98	475.00	0.00	499.00	0.00	499.00	0.00	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	0.00	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	0.00	0.00
232	UNEMPLOYMENT	155.95	156.27	56.00	0.00	59.00	0.00	59.00	0.00	0.00
240	Medical Ins	1,697.85	1,950.34	1,937.00	0.00	2,034.00	0.00	2,034.00	0.00	0.00
312	IN-SERVICE	736.59	0.00	1,188.00	0.00	1,247.00	0.00	1,247.00	0.00	0.00
321	CLEANING SERVICES	6,249.00	7,481.82	21,384.00	0.00	22,453.00	0.00	22,453.00	0.00	0.00
322	REPAIR AND MAINTENANCE	(2,617.86)	187.09	35,640.00	0.00	37,422.00	0.00	37,422.00	0.00	0.00
324	RENTALS	14,162.36	17,158.80	41,580.00	0.00	43,659.00	0.00	43,659.00	0.00	0.00
325	ELECTRICITY	15,298.76	17,485.47	79,358.00	0.00	83,326.00	0.00	83,326.00	0.00	0.00
326	FUEL	5,687.46	7,071.22	41,040.00	0.00	43,092.00	0.00	43,092.00	0.00	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	0.00	0.00
328	GARBAGE	2,697.56	3,319.03	10,800.00	0.00	11,340.00	0.00	11,340.00	0.00	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	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	15,400.00	0.00	16,170.00	0.00	16,170.00	0.00	0.00
351	TELEPHONE	17,486.62	16,270.76	70,200.00	0.00	73,710.00	0.00	73,710.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	16.10	540.00	0.00	567.00	0.00	567.00	0.00	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	0.00	0.00
410	SUPPLIES	6,848.89	7,156.98	273,953.00	0.00	287,651.00	0.00	287,651.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	3,434.64	4,816.28	79,700.00	0.00	83,685.00	0.00	83,685.00	0.00	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	0.00	0.00
651	LIABILITY INSURANCE	1,919.18	1,340.00	35,640.00	0.00	37,422.00	0.00	37,422.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	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**	**0.00**	**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

		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	0.00	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	0.00	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**	**0.00**	**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	0.00	0.00
211	EMPLOYER CONTRIB.	20,939.38	25,788.37	28,842.00	0.00	30,284.00	0.00	30,284.00	0.00	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	0.00	0.00
220	SOCIAL SECURITY	6,368.53	6,553.18	7,389.00	0.00	7,758.00	0.00	7,758.00	0.00	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	0.00	0.00
232	UNEMPLOYMENT	582.72	428.28	676.00	0.00	710.00	0.00	710.00	0.00	0.00
240	Medical Ins	29,900.74	32,593.84	34,920.00	0.00	36,666.00	0.00	36,666.00	0.00	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	0.00	0.00
324	RENTALS	28,213.83	38,498.25	11,880.00	0.00	12,474.00	0.00	12,474.00	0.00	0.00
341	IN DISTRICT TRAVEL	698.48	1,072.02	5,346.00	0.00	5,613.00	0.00	5,613.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	205.14	0.00	4,158.00	0.00	4,366.00	0.00	4,366.00	0.00	0.00
352	TELEPHONE-CELLULAR	0.00	0.00	208.00	0.00	218.00	0.00	218.00	0.00	0.00
355	PRINTING/BINDING	0.00	0.00	1,544.00	0.00	1,621.00	0.00	1,621.00	0.00	0.00
356	DUPLICATION/COPY COSTS	0.00	0.00	237.00	0.00	249.00	0.00	249.00	0.00	0.00
390	OTHER PURCHASED SERVICES	1,475.74	432.00	7,722.00	0.00	8,108.00	0.00	8,108.00	0.00	0.00
410	SUPPLIES	194.00	0.00	1,188.00	0.00	1,247.00	0.00	1,247.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	3,445.00	0.00	3,617.00	0.00	3,617.00	0.00	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**	**0.00**	**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	0.00	0.00
Total Function 2574	**DUPLICATING SERVICES**	**0.00**	**0.00**	**30,000.00**	**0.00**	**31,500.00**	**0.00**	**31,500.00**	**0.00**	**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	0.00	0.00
240	Medical Ins	0.00	0.00	69,162.00	0.00	72,620.00	0.00	72,620.00	0.00	0.00

		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	0.00	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	0.00	0.00
410	SUPPLIES	1,028.02	677.98	1,350.00	0.00	1,418.00	0.00	1,418.00	0.00	0.00
414	SUPPLIES (TALENT)	0.00	0.00	270.00	0.00	284.00	0.00	284.00	0.00	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**	**0.00**	**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	0.00	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	0.00	0.00
410	SUPPLIES	23,387.69	9,466.36	14,447.00	0.00	15,169.00	0.00	15,169.00	0.00	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	0.00	0.00
480	NON CONSUM - COMPUTERS	0.00	0.00	56,808.00	0.00	59,648.00	0.00	59,648.00	0.00	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**	**0.00**	**0.00**
Function 2663	**COMPUTER INFORMATION SERVICES**									

		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	0.00	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	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	0.00
410	SUPPLIES	15,266.48	2,524.37	2,376.00	0.00	2,495.00	0.00	2,495.00	0.00	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**	**0.00**	**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	0.00	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	0.00	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	0.00	0.00
232	UNEMPLOYMENT	391.06	288.08	624.00	0.00	655.00	0.00	655.00	0.00	0.00

	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	0.00	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**	**0.00**	**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	0.00	0.00
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	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	308.02	5,940.00	0.00	6,237.00	0.00	6,237.00	0.00	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	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	4,086.00	0.00	4,290.00	0.00	4,290.00	0.00	0.00
410 SUPPLIES	3,287.92	994.10	30,140.00	0.00	31,647.00	0.00	31,647.00	0.00	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**	**0.00**	**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	0.00	0.00
211 EMPLOYER CONTRIB.	8,320.68	7,151.99	29,160.00	0.00	30,618.00	0.00	30,618.00	0.00	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	0.00	0.00
231 WORKER'S COMPENSATION	1,202.29	449.14	1,512.00	0.00	1,588.00	0.00	1,588.00	0.00	0.00
232 UNEMPLOYMENT	329.67	130.03	459.00	0.00	482.00	0.00	482.00	0.00	0.00
240 Medical Ins	11,318.89	7,551.77	19,440.00	0.00	20,412.00	0.00	20,412.00	0.00	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	0.00	0.00
342 OUT OF DISTRICT TRAVEL	262.02	353.44	6,804.00	0.00	7,144.00	0.00	7,144.00	0.00	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	0.00	0.00
410 SUPPLIES	36,855.51	0.00	2,268.00	0.00	2,381.00	0.00	2,381.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
113 MANAGERIAL	13,052.51	14,961.10	18,900.00	0.20	19,845.00	0.20	19,845.00	0.00	0.00
211 EMPLOYER CONTRIB.	22,587.66	28,292.98	32,162.00	0.00	33,770.00	0.00	33,770.00	0.00	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	0.00	0.00
220 SOCIAL SECURITY	7,555.88	7,760.33	9,253.00	0.00	9,716.00	0.00	9,716.00	0.00	0.00

	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	0.00	0.00
232 UNEMPLOYMENT	691.35	507.31	604.00	0.00	634.00	0.00	634.00	0.00	0.00
240 Medical Ins	11,916.17	14,237.13	15,870.00	0.00	16,664.00	0.00	16,664.00	0.00	0.00
341 IN DISTRICT TRAVEL	1,343.19	944.24	3,132.00	0.00	3,289.00	0.00	3,289.00	0.00	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	0.00	0.00
352 TELEPHONE-CELLULAR	672.19	468.97	425.00	0.00	446.00	0.00	446.00	0.00	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	0.00	0.00
410 SUPPLIES	14,124.88	3,460.24	11,124.00	0.00	11,680.00	0.00	11,680.00	0.00	0.00
640 DUES AND FEES	606.00	500.00	540.00	0.00	567.00	0.00	567.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
Function 4150 MAINT-BLDGS/CONST									
520 BUILDINGS	0.00	0.00	47,520.00	0.00	49,896.00	0.00	49,896.00	0.00	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**	**0.00**	**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	0.00	0.00
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	0.00	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**	**0.00**	**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	0.00	0.00

	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 6110 BOARD CONTINGENCY									
810 BOARD CONTINGENCY	0.00	0.00	23,760.00	0.00	24,948.00	0.00	24,948.00	0.00	0.00
Total Function 6110 BOARD CONTINGENCY	**0.00**	**0.00**	**23,760.00**	**0.00**	**24,948.00**	**0.00**	**24,948.00**	**0.00**	**0.00**
Major Function 6000 CONTINGENCY	0.00	0.00	23,760.00	0.00	24,948.00	0.00	24,948.00	0.00	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	0.00	0.00

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	0.00	0.00
5000 OTHER SOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**1,675,000.00**	**0.00**	**1,675,000.00**	**0.00**	**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**	**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 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	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,648,000.00	0.00	1,648,000.00	0.00	0.00
410 SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	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**	**0.00**	**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	0.00	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	0.00	0.00

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	0.00	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	0.00	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**	**0.00**	**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	0.00	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**	**0.00**	**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**	**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 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	0.00	0.00
211	EMPLOYER CONTRIB.	7,487.20	2,730.35	17,641.00	0.00	18,523.00	0.00	18,523.00	0.00	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	0.00	0.00
220	SOCIAL SECURITY	2,624.58	3,476.46	5,832.00	0.00	6,124.00	0.00	6,124.00	0.00	0.00
231	WORKER'S COMPENSATION	875.18	769.26	2,050.00	0.00	2,153.00	0.00	2,153.00	0.00	0.00
232	UNEMPLOYMENT	240.15	227.24	533.00	0.00	560.00	0.00	560.00	0.00	0.00
240	Medical Ins	10,786.63	12,760.26	15,547.00	0.00	16,324.00	0.00	16,324.00	0.00	0.00
390	OTHER PURCHASED SERVICES	2,850.50	45,265.20	3,637.00	0.00	3,819.00	0.00	3,819.00	0.00	0.00
410	SUPPLIES	76.05	0.00	606.00	0.00	636.00	0.00	636.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
324	RENTALS	130.44	1,003.91	11,000.00	0.00	11,550.00	0.00	11,550.00	0.00	0.00
356	DUPLICATION/COPY COSTS	143.91	0.00	11,000.00	0.00	11,550.00	0.00	11,550.00	0.00	0.00
410	SUPPLIES	3,293.89	4,352.54	16,500.00	0.00	17,325.00	0.00	17,325.00	0.00	0.00
541	NEW EQUIPMENT	0.00	0.00	29,700.00	0.00	31,185.00	0.00	31,185.00	0.00	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**	**0.00**	**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	0.00	0.00
122	SUBSTITUTE/CLASS.	0.00	0.00	187,005.00	0.00	196,355.00	0.00	196,355.00	0.00	0.00
211	EMPLOYER CONTRIB.	341,251.14	300,873.10	303,187.00	0.00	318,346.00	0.00	318,346.00	0.00	0.00
217	SB 1049	0.00	127,872.32	600,000.00	0.00	630,000.00	0.00	630,000.00	0.00	0.00
220	SOCIAL SECURITY	269,754.13	209,625.21	316,707.00	0.00	332,542.00	0.00	332,542.00	0.00	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	0.00	0.00
232	UNEMPLOYMENT	24,681.03	13,703.89	164,845.00	0.00	173,087.00	0.00	173,087.00	0.00	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	0.00	0.00

	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	0.00	0.00
410 SUPPLIES	2,407.60	0.00	12,127.00	0.00	12,733.00	0.00	12,733.00	0.00	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**	**0.00**	**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	0.00	0.00
211 EMPLOYER CONTRIB.	0.00	0.00	35,904.00	0.00	37,699.00	0.00	37,699.00	0.00	0.00
212 EMPLOYER CONTRIB.-PICKUP	0.00	0.00	7,920.00	0.00	8,316.00	0.00	8,316.00	0.00	0.00
220 SOCIAL SECURITY	0.00	0.00	10,098.00	0.00	10,603.00	0.00	10,603.00	0.00	0.00
231 WORKER'S COMPENSATION	0.00	0.00	2,244.00	0.00	2,356.00	0.00	2,356.00	0.00	0.00
232 UNEMPLOYMENT	0.00	0.00	924.00	0.00	970.00	0.00	970.00	0.00	0.00
240 Medical Ins	0.00	0.00	38,500.00	0.00	40,425.00	0.00	40,425.00	0.00	0.00
341 IN DISTRICT TRAVEL	0.00	0.00	2,200.00	0.00	2,310.00	0.00	2,310.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	0.00	4,400.00	0.00	4,620.00	0.00	4,620.00	0.00	0.00
410 SUPPLIES	0.00	0.00	13,310.00	0.00	13,976.00	0.00	13,976.00	0.00	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**	**0.00**	**0.00**
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	0.00	0.00
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	0.00	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**	**0.00**	**0.00**
Major Function 5000 OTHER USES	0.00	0.00	11,000.00	0.00	11,550.00	0.00	11,550.00	0.00	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	0.00	0.00