

**HARNEY COUNTY
SCHOOL DISTRICT # 3**

**2025-2026
Proposed Budget Document
April 9, 2025**

**Robert Medley
Superintendent/Budget Officer**

Robert Medley
Superintendent

Taci Weil
Student Services Director

Andy Whitehead
Technology Director



Paula Toney
Financial Specialist/Exec. Assist.

Wade Peasley
Transportation/Maintenance

Pete Runnels
Human Resources/Parent Coord.

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Budget Message 2025-2026

The Harney County School District #3 budget for the 2025-2026 year is \$22,042,594, which includes \$14,088,403 in the General Fund, various grant funds, and \$1,408,840 as unappropriated. It is based on the state budget of \$11.359 billion for the 2023-2025 education biennium.

Process

The business manager created the budget proposal in cooperation with the administration to develop a balanced budget. It must be approved by the budget committee and adopted by the School Board before July 1, 2025. The development of this budget by the business manager and the administration began in March, with discussions and proposals being shared back and forth. With funds from the state and federal government, we are in a great position to continue to leverage funds in a way that will positively impact student learning and their social and emotional well-being.

Student Membership

The budget is based on a K-12 student population of approximately 685 students. We anticipate our incoming kindergarten student count to be similar to the number of students graduating from high school. Considering our student numbers and demographics, such as ESL programs, IEPs, Poverty, Foster Care, and Small High School correction, the estimated extended ADMw is 877.83 and is being used for this budget proposal.

Planning

The district continues to plan for steady enrollment, as there are no indicators that our student population will increase anytime soon. The economy in the area remains about the same, and there is no expectation of any significant job growth opportunities for the following year. We have continued to build our online opportunities with a K-12 teacher this year and plan to continue with this position in the 2025-26 school year to provide alternative learning options to our K-12 students. However, the budget will continue to have a conservative approach in terms of student population because of the economic and population factors. The SIA funds have and will allow us to support our students' social and emotional needs fully.

Allocations

The budget aligns with the board's goals of offering low-class sizes and high-quality, comprehensive education for students at all levels. The district is funding basic education teachers as well as arts, music, physical education, full-day kindergarten, a full administration team, two school counselors, a school district nurse, a librarian and librarian technician, two deans of students, an SRO, an athletic trainer, and a wide range of elective teachers at the secondary level, including CTE offerings. The budget also allows for continued support in adopting new curriculum recommended by ODE. The budget takes into account the need for supplies to make sure staff have the necessary resources to teach their students. Other items such as classroom furniture, technology improvements, maintenance, and funds to improve the functionality of our schools are accounted for in this budget.

Staffing levels are similar to last year.

Uncertainties and Challenges

Aging facilities continue to be the most significant uncertainty in the district, especially roofs.

This budget provides for a high-quality education for all grade levels, provides support for extra-curricular needs, and provides the necessary funds to adequately run a high-quality educational program for the students of Harney County School District #3.

Respectfully submitted,



Robert Medley
Superintendent

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
2025-2026**

GENERAL FUND - APPROPRIATIONS	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
1000: INSTRUCTION	\$ 5,147,975	\$ 5,120,377	\$ 6,866,859	\$ 6,798,528	\$ -	\$ -
2000: SUPPORT SERVICES	4,431,799	4,529,546	5,598,027	5,711,459	-	-
5000: TRANSFERS/FUND TO FUND	351,139	464,850	557,541	707,485	-	-
5100: DEBT SERVICE	-	-	-	-	-	-
6000: CONTINGENCIES	-	-	11,730	102,091	-	-
TOTAL GENERAL FUND APPROPRIATIONS	\$ 9,930,913	\$ 10,114,773	\$ 13,034,157	\$ 13,319,563	\$ -	\$ -
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	4,865,190	4,865,190	1,379,356	1,408,840	-	-
TOTAL GENERAL FUND	\$ 14,796,103	\$ 14,979,963	\$ 14,413,513	\$ 14,728,403	\$ -	\$ -

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

GENERAL FUND - RESOURCES	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
TOTAL RESOURCES (except property taxes)	\$ 12,580,575	\$ 12,801,602	\$ 12,355,393	\$ 12,442,403	\$ -	\$ -
PROPERTY TAXES TO BE RECEIVED	2,215,528	2,178,361	2,058,120	2,286,000	-	-
TOTAL RESOURCES - GENERAL FUND	\$ 14,796,103	\$ 14,979,963	\$ 14,413,513	\$ 14,728,403	\$ -	\$ -

SPECIAL REVENUE FUNDS - APPROPRIATIONS	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
1000: INSTRUCTION	\$ 2,397,037	\$ 2,349,318	\$ 2,661,177	\$ 2,630,251	\$ -	\$ -
2000: SUPPORT SERVICES	1,235,264	1,838,390	1,437,880	1,542,522	-	-
3000: COMMUNITY SERVICES	427,833	466,352	491,621	561,988	-	-
4000: FACILITIES ACQUISITION	-	546,012	731,193	-	-	-
5000: TRANSFERS FUND TO FUND	1,232	-	2	32	-	-
7000: UNAPPROPRIATED or ENDING FUND BALANCE	354,892	370,807	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 4,416,258	\$ 5,570,879	\$ 5,321,873	\$ 4,734,793	\$ -	\$ -

SPECIAL REVENUE FUNDS - RESOURCES	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
TOTAL RESOURCES (except property taxes)	\$ 4,416,258	\$ 5,570,879	\$ 5,321,873	\$ 4,734,793	\$ -	\$ -
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - SPECIAL REVENUE FUNDS	\$ 4,416,258	\$ 5,570,879	\$ 5,321,873	\$ 4,734,793	\$ -	\$ -

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
2025-2026**

DEBT SERVICE FUNDS - APPROPRIATIONS	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
5000: BOND PAYMENT	\$ 1,470,251	\$ 1,530,765	\$ 1,774,831	\$ 1,725,500	\$ -	\$ -
7000: UNAPPROPRIATED or ENDING FUND BALANCE	92,027	138,118	-	-	-	-
TOTAL DEBT SERVICE FUNDS	\$ 1,562,278	\$ 1,668,883	\$ 1,774,831	\$ 1,725,500	\$ -	\$ -

DEBT SERVICE FUNDS - RESOURCES	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
TOTAL RESOURCES (except property taxes)	\$ 1,345,466	\$ 1,461,170	\$ 1,534,421	\$ 1,600,150	\$ -	\$ -
PROPERTY TAXES TO BE RECEIVED	216,812	207,713	240,410	125,350	-	-
TOTAL RESOURCES - DEBT SERVICE FUNDS	\$ 1,562,278	\$ 1,668,883	\$ 1,774,831	\$ 1,725,500	\$ -	\$ -

CAPITAL PROJECTS FUNDS - APPROPRIATIONS	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ 6,825	\$ -	\$ -	\$ -
4000: FACILITIES ACQUISITION	80,534	-	347,073	853,898	-	-
5000: DEBT SERVICE	78,480	-	-	-	-	-
7000: UNAPPROPRIATED or ENDING FUND BALANCE	353,897	353,897	-	-	-	-
TOTAL CAPITAL PROJECTS FUNDS	\$ 512,911	\$ 353,897	\$ 353,898	\$ 853,898	\$ -	\$ -

CAPITAL PROJECT FUNDS - RESOURCES	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
TOTAL RESOURCES (except property taxes)	\$ 512,911	\$ 353,897	\$ 353,898	\$ 853,898	\$ -	\$ -
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - CAPITAL PROJECT FUNDS	\$ 512,911	\$ 353,897	\$ 353,898	\$ 853,898	\$ -	\$ -

TOTAL - APPROPRIATIONS	\$ 15,621,544	\$ 16,845,610	\$ 20,484,759	\$ 20,633,754	\$ -	\$ -
TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE	5,666,006	5,728,012	1,379,356	1,408,840	-	-
GRAND TOTAL - APPROPRIATIONS	\$ 21,287,550	\$ 22,573,622	\$ 21,864,115	\$ 22,042,594	\$ -	\$ -

GRAND TOTAL - RESOURCES	\$ 21,287,550	\$ 22,573,622	\$ 21,864,115	\$ 22,042,594	\$ -	\$ -
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**HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
PROPOSED BUDGET FUNDS 100-101**

2025-2026

AS PROPOSED APRIL 9, 2025	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	FTE	2025/2026 Proposed	FTE	2025/2026 Approved	2025/2026 Adopted
1000: INSTRUCTION	\$ 5,147,975	\$ 5,120,377	\$ 6,866,859	59.58	\$ 6,798,528	62.96	\$ -	\$ -
2000: SUPPORT SERVICES	4,431,799	4,529,546	5,598,027	31.57	5,711,459	31.22	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	0.00	-	0.00	-	-
4000: FACILITIES ACQUISITION	-	-	-	0.00	-	0.00	-	-
5000: TRANSFERS/FUND TO FUND	351,139	464,850	557,541	0.00	707,485	0.00	-	-
5100: DEBT SERVICE	-	-	-	0.00	-	0.00	-	-
6000: CONTINGENCIES	-	-	11,730	0.00	102,091	0.00	-	-
TOTAL GENERAL FUND APPROPRIATIONS	\$ 9,930,913	\$ 10,114,773	\$ 13,034,157	91.15	\$ 13,319,563	94.18	\$ -	\$ -
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	4,865,190	4,865,190	1,379,356.00		1,408,840			
TOTAL REQUIREMENTS	\$ 14,796,103	\$ 14,979,963	\$ 14,413,513	91.15	\$ 14,728,403	94.18	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	12,580,575	12,801,602	12,355,393		12,442,403		-	-
PROPERTY TAXES TO BE RECEIVED	2,215,528	2,178,361	2,058,120		2,286,000		-	-
TOTAL RESOURCES	\$ 14,796,103	\$ 14,979,963	\$ 14,413,513		\$ 14,728,403		\$ -	\$ -

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
PROPOSED BUDGET FUNDS 100-101**

2025-2026

AS PROPOSED APRIL 9, 2025

BUILDING DETAIL	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	FTE	2025/2026 Proposed	FTE	2025/2026 Approved	2025/2026 Adopted
Center 107: Slater Elementary School	\$ 2,713,526	\$ 2,743,219	\$ 3,598,721	31.02	\$ 3,671,900	33.28	\$ -	\$ -
Center 131: Hines Middle School	1,867,120	1,967,435	2,400,185	21.09	2,321,777	20.65	-	-
Center 149: District Building	53,011	52,073	61,300	0.00	65,100	0.00	-	-
Center 520: Lincoln Building	921	-	-	0.00	-	0.00	-	-
Center 604: Burns High School	2,741,616	2,781,925	3,295,885	26.01	3,424,468	26.42	-	-
Center 607: Alternative Education	33,352	23,290	223,103	1.72	115,344	1.00	-	-
Center 704: District Operations	2,521,367	2,546,832	4,834,319	11.31	5,129,814	12.84	-	-
GENERAL FUND	\$ 9,687,319	\$10,114,774	\$ 14,413,513	91.15	\$14,728,403	94.18	\$ -	\$ -

OBJECT DESCRIPTION	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	FTE	2025/2026 Proposed	FTE	2025/2026 Approved	2025/2026 Adopted
100: Salaries	\$ 4,538,189	\$ 4,669,040	\$ 5,664,934	91.15	\$ 5,695,908	94.18	\$ -	\$ -
200: Benefits	2,940,089	3,124,168	4,132,791	0.00	4,401,457	0.00	-	-
300: Purchased Services	1,174,130	1,037,549	1,335,076	0.00	1,293,332	0.00	-	-
400: Supplies	590,749	553,436	951,485	0.00	773,840	0.00	-	-
500: Capital Outlay	141,408	49,539	125,000	0.00	50,000	0.00	-	-
600: Principal/Interest/Dues/Fees	195,209	216,192	255,600	0.00	295,450	0.00	-	-
700: Transfers to Other Funds	351,139	464,850	557,541	0.00	707,485	0.00	-	-
800: Contingency/Unappropriated	-	-	1,391,086	0.00	1,510,931	0.00	-	-
GENERAL FUND	\$ 9,687,319	\$10,114,774	\$ 14,413,513	91.15	\$14,728,403	94.18	\$ -	\$ -

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
SPECIAL REVENUE FUNDS
PROPOSED BUDGET FUNDS
2025-2026**

AS PROPOSED APRIL 9, 2025	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
1000: INSTRUCTION	\$ 2,397,037	\$ 2,349,318	\$ 2,661,177	\$ 2,630,251	\$ -	\$ -
2000: SUPPORT SERVICES	1,235,264	1,838,390	1,437,880	1,542,522	-	-
3000: ENTERPRISE & COMMUNITY	427,833	466,352	491,621	561,988	-	-
4000: FACILITIES ACQUISITION	-	546,012	731,193	-	-	-
5000: TRANSFERS/FUND TO FUND	1,232	-	2	32	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	354,892	370,807	-	-	-	-
TOTAL REQUIREMENTS	\$ 4,416,258	\$ 5,570,879	\$ 5,321,873	\$ 4,734,793	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	\$ 4,416,258	\$ 5,570,879	\$ 5,321,873	\$ 4,734,793	\$ -	\$ -

Funds Included (Resources)	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
Fund 210: Bus Fund	\$ 84,228	\$ 83,510	\$ 76,165	\$ 61,000	\$ -	\$ -
Fund 221: Vehicle	14,674	9,522	9,522	12,022	-	-
Fund 223: Title II	46,261	40,199	38,190	34,571	-	-
Fund 225: ESSER	468,956	1,227,992	864,193	-	-	-
Fund 230: HS Grad & College & Career Readiness Act (M98)	271,603	198,229	267,300	214,965	-	-
Fund 231: Outdoor School Funds (M99)	16,365	24,662	27,380	20,000	-	-
Fund 235: Stronger Connections Grant	-	22,611	-	300,000	-	-
Fund 245: Dr. John Fund	52	52	52	-	-	-
Fund 248: TAPP Grant (Tribal Attendance Pilot Project)	84,950	88,771	100,363	96,884	-	-
Fund 251: Student Investment Account	573,963	982,617	944,543	851,555	-	-
Fund 252: Monroe	675,977	733,625	763,805	854,550	-	-
Fund 256: Transition	95,639	119,418	117,611	77,810	-	-
Fund 257: Title I	311,073	359,248	358,470	224,522	-	-
Fund 258: Focus Grants	153,873	52,524	81,162	75,000	-	-
Fund 259: Title IV	22,335	21,077	20,023	27,527	-	-
Fund 260: Title VI Rural	11,255	21,842	-	-	-	-
Fund 264: IDEA	192,868	200,833	197,376	190,442	-	-
Fund 266: Title VI/EASIE	14,242	12,035	12,047	11,845	-	-
Fund 270: Athletic	398,857	454,987	490,541	553,991	-	-
Fund 271: Retention and Recruitment	108,392	-	-	-	-	-
Fund 272: Sub & Instructional Assist Training	7,771	-	-	-	-	-
Fund 273: Home Construction	-	27,000	67,000	72,000	-	-
Fund 274: Early Literacy	-	27,115	69,061	62,547	-	-
Fund 275: Food Services	386,728	402,640	447,000	520,494	-	-
Fund 280: Revolving (ASB)	56,486	57,011	53,000	57,000	-	-
Fund 285: Gift and Memorial	9,199	9,199	9,199	6,766	-	-
Fund 286: Burns High School Student Body	356,746	349,661	271,095	361,228	-	-
Fund 287: Hines Middle School Student Body	31,866	27,351	21,775	31,274	-	-
Fund 288: Monroe Student Body	21,899	17,148	15,000	16,800	-	-
Special Revenue Funds 201-299	\$ 4,416,258	\$ 5,570,879	\$ 5,321,873	\$ 4,734,793	\$ -	\$ -

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
DEBT SERVICE FUND
PROPOSED BUDGET FUNDS**

2025-2026

AS PROPOSED APRIL 9, 2025	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	-	-	-	-	-	-
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	1,470,251	1,530,765	1,774,831	1,725,500	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	92,027	138,118	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,562,278	\$ 1,668,883	\$ 1,774,831	\$ 1,725,500	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	1,345,466	1,461,170	1,534,421	1,600,150	-	-
PROPERTY TAXES TO BE RECEIVED	216,812	207,713	240,410	125,350	-	-
TOTAL RESOURCES	\$ 1,562,278	\$ 1,668,883	\$ 1,774,831	\$ 1,725,500	\$ -	\$ -

Funds Included (Resources)	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
Fund 302: Debt Service (PERS Bond)	\$ 1,330,895	\$ 1,454,768	\$ 1,541,131	\$ 1,600,000	\$ -	\$ -
Fund 303: Debt Service (Construction Bond)	231,383	214,115	233,700	125,500	-	-
Debt Service Funds 300-305	\$ 1,562,278	\$ 1,668,883	\$ 1,774,831	\$ 1,725,500	\$ -	\$ -

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
CAPITAL PROJECT FUNDS
PROPOSED BUDGET FUNDS**

2025-2026

AS PROPOSED APRIL 9, 2025	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ 6,825	\$ -	\$ -	\$ -
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	80,534	-	347,073	853,898	-	-
5000: TRANSFERS/DEBT SERVICE	78,480	-	-	-	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	353,897	353,897	-	-	-	-
TOTAL REQUIREMENTS	\$ 512,911	\$ 353,897	\$ 353,898	\$ 853,898	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	\$ 512,911	\$ 353,897	\$ 353,898	\$ 853,898	\$ -	\$ -
Funds Included (Resources)	2022/2023 Actual	2023/2024 Actual	2024/2025 Budget	2025/2026 Proposed	2025/2026 Approved	2025/2026 Adopted
Fund 401: Capital Project Fund	\$ 512,911	\$ 353,897	\$ 353,898	\$ 853,898	\$ -	\$ -
Capital Project Fund 401	\$ 512,911	\$ 353,897	\$ 353,898	\$ 853,898	\$ -	\$ -

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
BUDGET COMMITTEE MEETING CALENDAR
FOR THE 2025-2026 BUDGET**

April 9, 2025 Wednesday	PROPOSED BUDGET AVAILABLE No Meeting	6:00 PM
April 23, 2025 Wednesday	FIRST MEETING OF THE BUDGET COMMITTEE	6:00 PM
April 30, 2025 Wednesday	SECOND MEETING OF THE BUDGET COMMITTEE	6:00 PM
May 13, 2025 Tuesday	PUBLIC HEARING ON THE BUDGET <i>AND</i> REGULAR BOARD MEETING IMMEDIATELY FOLLOWING	6:00 PM

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
BOARD AND BUDGET COMMITTEE
FOR THE 2025-2026 BUDGET**

Board

Doug Furr	Chair	2025
Joe Wright	Vice Chair	2025
Randy Fulton	Director	2025
Chad Boyd	Director	2027
Rachel Beaubien	Director	2025

Budget Committee

Emilie Glascock		2027
Tiffany Leffler		2027
Lori Cheek		2025
Catherine White		2025
Open		2027

Advisory Burns Paiute Tribe Representative

Mileah SkunkCap

CURRENT BUDGETED FUNDS

FUND	DESCRIPTION	REVENUE SOURCES
FUND 100	GENERAL FUND Accounts for all resources of the district not required or requested to be accounted for in another fund.	SSF and Property taxes
FUND 101	ESD APPORTIONMENT Accounts for SLP's, services from High Desert ESD, various software and professional services.	Harney ESD
FUND 210	BUS FUND Debt service on buses	SSF, Sale of fixed assets
FUND 221	VEHICLE Vehicle purchase	Sale of fixed assets
FUND 223	TITLE II Improve the quality and effectiveness of teachers and principals.	Federal through ODE
FUND 230	HS GRAD & COLL & CAREER READINESS (M98) Improve student progress toward graduation and improve readiness for college and career.	State through ODE
FUND 231	OUTDOOR SCHOOL (M99) Outdoor education experience.	State through ODE
FUND 235	STRONGER CONNECTIONS GRANT Support the social, emotional, physical and mental health of students.	Federal through ODE
FUND 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ) Strengthen tribal attendance.	State through ODE
FUND 251	STUDENT INVESTMENT ACCT Meet students' mental and behavioral health needs and increase academic achievement for students.	State through ODE
FUND 252	MONROE SCHOOL-YOUTH CORRECTIONS Provide education to students located in the youth correctional facility.	State and federal
FUND 256	TRANSITION Prepare students with disabilities for employment and career related postsecondary education.	Federal through ODE
FUND 257	TITLE ONE Provide all students an opportunity to receive a fair, equitable and high-quality education.	Federal through ODE
FUND 258	FOCUS GRANTS Summer school	State through ODE
FUND 259	TITLE IV Improve students' academic achievement.	Federal through ODE

FUND	DESCRIPTION	REVENUE SOURCES
FUND 264	I D E A Supports children experiencing disabilities aged 3 through 21.	Federal through ODE
FUND 266	TITLE VI/EASIE Improve educational opportunities and outcomes of American Indians and Alaskan Natives.	Federal direct
FUND 270	ATHLETIC Accounts for athletics.	Local
FUND 273	HOME CONSTRUCTION Sale and construction of tiny homes.	Local
FUND 274	EARLY LITERACY Improve literacy skills in early elementary grades.	State through ODE
FUND 275	FOOD SERVICE Provide food services to students.	Local, State and Federal
FUND 280	REVOLVING Fundraising, donations, Slater ASB	Local
FUND 285	GIFT & MEMORIAL Fundraising, Hines donation.	Carryover
FUND 286	BURNS HIGH SCHOOL STUDENT BODY BHS ASB	Local
FUND 287	HINES MIDDLE SCHOOL STUDENT BODY HMS ASB	Local
FUND 288	MONROE STUDENT BODY Monroe ASB	Local
FUND 302	DEBT SERVICE PERS Pays for the PERS bond debt service to lower our unfunded pension liability.	SD #3 Payroll
FUND 303	DEBT SERVICE - GO BOND '06 Pays for the GO bond debt service.	Property taxes
FUND 401	CAPITAL PROJECT FUND For capital purchases or improvements to buildings.	Carryover

GENERAL FUNDS

GENERAL FUND RESOURCES

HARNEY CO. SCHOOL DISTRICT #3
190 HINES BLVD BURNS, OR 97720-0000

Resources Report

Fund	GENERAL FUND	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
1111	CURRENT YEAR TAXES	1,951,564.55	2,016,809.39	1,930,682.00	0.00	2,122,000.00	0.00
1112	PRIOR YEAR TAXES	63,315.13	116,419.83	83,038.00	0.00	120,000.00	0.00
1114	PYMNTS IN LIEU OF PROP TAXES	200,647.90	45,131.98	44,400.00	0.00	44,000.00	0.00
1510	INTEREST ON INVESTMENTS	175,083.55	290,380.07	175,000.00	0.00	175,000.00	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	31,190.40	0.00	0.00	0.00	0.00	0.00
1980	FEES CHARGED TO GRANTS	119,747.47	121,145.61	55,500.00	0.00	87,000.00	0.00
1990	MISC	76,443.53	24,230.56	28,600.00	0.00	30,000.00	0.00
1991	PROPERTY DAMAGE	1,361.70	1,093.99	0.00	0.00	0.00	0.00
1000	REVENUE - LOCAL SOURCES	2,619,354.23	2,615,211.43	2,317,220.00	0.00	2,578,000.00	0.00
2101	COUNTY SCHOOL FUNDS	10,432.48	0.00	0.00	0.00	0.00	0.00
2199	OTHER INTERMEDIATE SOURCES	1,718.80	3,041.42	1,860.00	0.00	3,000.00	0.00
2200	RESTRICTED REVENUE	9,249.00	4,243.68	1,000.00	0.00	5,000.00	0.00
2000	REVENUE - INTRMD SOURCES	21,400.28	7,285.10	2,860.00	0.00	8,000.00	0.00
3101	STATE SCHOOL FUND	7,065,402.04	7,345,615.76	7,309,151.00	0.00	7,542,145.00	0.00
3103	COMMON SCHOOL FUND	82,534.74	78,746.42	73,200.00	0.00	80,000.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	19,223.16	12,607.03	4,000.00	0.00	5,000.00	0.00
3000	REVENUE - STATE SOURCES	7,167,159.94	7,436,969.21	7,386,351.00	0.00	7,627,145.00	0.00
4502	RESTRICTED REV FROM FED GOV'T	0.00	8,152.96	0.00	0.00	2,000.00	0.00
4508	RESTRICTED REV FROM FED GOV'T	1,719.45	619.71	0.00	0.00	0.00	0.00
4701	GRANTS-IN-AID FROM FED GOV'T VI/	3,750.18	4,989.10	3,150.00	0.00	5,000.00	0.00
4801	FEDERAL FOREST FEES	94,924.16	85,425.36	91,000.00	0.00	0.00	0.00
4000	REVENUE - FED SOURCES	100,393.79	99,187.13	94,150.00	0.00	7,000.00	0.00
5300	SALE OF/COMP FOR FIXED ASSETS	68,965.00	0.00	0.00	0.00	0.00	0.00
5400	BEG FUND BALANCE	4,174,406.08	4,587,812.66	4,000,132.00	0.00	3,868,258.00	0.00
5000	REVENUE - OTHER	4,243,371.08	4,587,812.66	4,000,132.00	0.00	3,868,258.00	0.00
Total Fund	100 GENERAL FUND	14,151,679.32	14,746,465.53	13,800,713.00	0.00	14,088,403.00	0.00

**SLATER
ELEMENTARY
SCHOOL**

HARNEY CO. SCHOOL DISTRICT #3
190 HINES BLVD BURNS, OR 97720-0000

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Center	107	SLATER ELEMENTARY						
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Fund	100	GENERAL FUND						
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Function	1111	K-5						
Area	000	UNDESIGNATED						
111		CERTIFIED SALARIES	1,018,799.31	944,893.51	1,175,720.00	17.09	1,120,146.00	17.16
121		SUBSTITUTES - LICENSED	43,459.32	28,472.23	40,000.00	0.00	35,000.00	0.00
131		ADDITIONAL SALARY	11,473.04	4,036.73	20,000.00	0.00	10,000.00	0.00
100		SALARIES	1,073,731.67	977,402.47	1,235,720.00	17.09	1,165,146.00	17.16
211		EMPLOYER CONTRIBUTION	16.73	21,697.82	74,505.00	0.00	69,910.00	0.00
213		PERS BONDS	228,709.22	211,057.72	261,100.00	0.00	244,681.00	0.00
216		EMPLOYEE CONT, TIER 3	55,075.10	35,210.93	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	80,676.94	74,217.11	95,025.00	0.00	89,134.00	0.00
231		SAIF	6,631.10	5,504.00	12,775.00	0.00	11,885.00	0.00
232		UNEMPLOYMENT COMPENSATION	2,116.75	970.14	44,900.00	0.00	20,000.00	0.00
233		WORKERS COMPENSATION	319.96	277.86	660.00	0.00	583.00	0.00
235		FAMILY MEDICAL LEAVE	2,806.52	3,880.69	5,045.00	0.00	4,661.00	0.00
241		EMPLOYEES INSURANCE	321,912.54	281,660.38	343,413.00	0.00	429,750.00	0.00
243		HSA CONTRIBUTION	8,040.87	11,449.90	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	706,305.73	645,926.55	837,423.00	0.00	870,604.00	0.00
322		REPAIRS & MAINTENANCE SERVICES	150.00	0.00	0.00	0.00	0.00	0.00
324		RENTALS	13,127.47	8,540.07	12,000.00	0.00	12,000.00	0.00
353		POSTAGE	300.00	470.01	100.00	0.00	500.00	0.00
300		PURCHASED SERVICES	13,577.47	9,010.08	12,100.00	0.00	12,500.00	0.00
411		SUPPLIES - GENERAL	9,638.47	13,215.58	9,300.00	0.00	9,300.00	0.00
412		SUPPLIES & MATERIALS	9,725.72	9,059.82	12,500.00	0.00	10,000.00	0.00
460		NON-CONSUMABLE ITEMS	2,003.67	5,966.51	1,500.00	0.00	500.00	0.00
400		SUPPLIES AND MATERIALS	21,367.86	28,241.91	23,300.00	0.00	19,800.00	0.00
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Total Area	000	UNDESIGNATED	1,814,982.73	1,660,581.01	2,108,543.00	17.09	2,068,050.00	17.16
Area	200	PHYSICAL EDUCATION						
412		SUPPLIES & MATERIALS	307.72	481.36	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	307.72	481.36	0.00	0.00	0.00	0.00
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Total Area	200	PHYSICAL EDUCATION	307.72	481.36	0.00	0.00	0.00	0.00
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Total Function	1111	K-5	1,815,290.45	1,661,062.37	2,108,543.00	17.09	2,068,050.00	17.16
Function	1210	TALENTED & GIFTED						

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 107 SLATER ELEMENTARY

Fund 100 GENERAL FUND

Function	1210	TALENTED & GIFTED						
Area	320	SPECIAL EDUCATION						
	411	SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	500.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	1,000.00	0.00	500.00	0.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	1,000.00	0.00	500.00	0.00

Function	1250	RESOURCE ROOMS						
Area	320	SPECIAL EDUCATION						
	111	CERTIFIED SALARIES	40,358.00	42,650.00	51,500.00	1.00	50,642.00	1.00
	112	CLASSIFIED SALARIES	50,842.70	78,722.97	194,842.00	7.00	230,371.00	9.50
	121	SUBSTITUTES - LICENSED	678.51	696.33	500.00	0.00	500.00	0.00
	122	SUBSTITUTES - CLASSIFIED	14,655.89	7,651.64	6,000.00	0.00	8,000.00	0.00
	131	ADDITIONAL SALARY	4,683.99	4,955.61	3,000.00	0.00	2,000.00	0.00
	135	INSURANCE STIPEND	0.00	9,200.00	0.00	0.00	0.00	0.00
	100	SALARIES	111,219.09	143,876.55	255,842.00	8.00	291,513.00	10.50
	211	EMPLOYER CONTRIBUTION	5.27	157.23	15,330.00	0.00	17,461.00	0.00
	213	PERS BONDS	23,987.40	30,933.50	53,625.00	0.00	61,113.00	0.00
	216	EMPLOYEE CONT, TIER 3	2,693.88	6,553.91	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	8,479.61	10,844.03	19,545.00	0.00	22,263.00	0.00
	231	SAIF	689.09	633.69	2,620.00	0.00	2,969.00	0.00
	232	UNEMPLOYMENT COMPENSATION	217.21	141.84	520.00	0.00	583.00	0.00
	233	WORKERS COMPENSATION	57.70	70.30	150.00	0.00	145.00	0.00
	235	FAMILY MEDICAL LEAVE	315.75	566.95	1,035.00	0.00	1,165.00	0.00
	241	EMPLOYEES INSURANCE	16,996.50	25,838.74	165,600.00	0.00	248,400.00	0.00
	200	ASSOCIATED PAYROLL COSTS	53,442.41	75,740.19	258,425.00	0.00	354,099.00	0.00
	412	SUPPLIES & MATERIALS	515.53	402.91	2,000.00	0.00	1,000.00	0.00
	460	NON-CONSUMABLE ITEMS	85.49	0.00	1,000.00	0.00	500.00	0.00
	470	COMPUTER SOFTWARE	0.00	630.00	1,000.00	0.00	750.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	2,000.00	0.00	300.00	0.00
	400	SUPPLIES AND MATERIALS	601.02	1,032.91	6,000.00	0.00	2,550.00	0.00
Total Area	320	SPECIAL EDUCATION	165,262.52	220,649.65	520,267.00	8.00	648,162.00	10.50
Total Function	1250	RESOURCE ROOMS	165,262.52	220,649.65	520,267.00	8.00	648,162.00	10.50

Function	1271	REMEDATION						
Area	000	UNDESIGNATED						
	111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	48,704.00	0.69

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 107 SLATER ELEMENTARY

100	SALARIES	0.00	0.00	0.00	0.00	48,704.00	0.69
213	PERS BONDS	0.00	0.00	0.00	0.00	10,228.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	2,923.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	3,726.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	497.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	98.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	25.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	195.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	14,904.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	32,596.00	0.00
Total Area	000 UNDESIGNATED	0.00	0.00	0.00	0.00	81,300.00	0.69
Total Function	1271 REMEDIATION	0.00	0.00	0.00	0.00	81,300.00	0.69
Function	1280 ALTERNATIVE EDUCATION						
Area	000 UNDESIGNATED						
311	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	650.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	650.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	4,000.00	0.00	4,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
Total Area	000 UNDESIGNATED	0.00	0.00	4,000.00	0.00	4,650.00	0.00
Total Function	1280 ALTERNATIVE EDUCATION	0.00	0.00	4,000.00	0.00	4,650.00	0.00
Major Function	1000 INSTRUCTION	1,980,552.97	1,881,712.02	2,633,810.00	25.09	2,802,662.00	28.35
Function	2130 HEALTH SERVICES						
Area	000 UNDESIGNATED						
411	SUPPLIES - GENERAL	263.39	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	263.39	0.00	0.00	0.00	0.00	0.00
Total Area	000 UNDESIGNATED	263.39	0.00	0.00	0.00	0.00	0.00
Total Function	2130 HEALTH SERVICES	263.39	0.00	0.00	0.00	0.00	0.00
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES						
Area	000 UNDESIGNATED						
242	TUITION REIMBURSEMENT	7,807.00	20,990.80	18,000.00	0.00	5,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,807.00	20,990.80	18,000.00	0.00	5,000.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Center 107 SLATER ELEMENTARY								
Total Area	000	UNDESIGNATED	7,807.00	20,990.80	18,000.00	0.00	5,000.00	0.00
Area	320	SPECIAL EDUCATION						
	242	TUITION REIMBURSEMENT	4,721.78	7,766.00	9,000.00	0.00	5,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	4,721.78	7,766.00	9,000.00	0.00	5,000.00	0.00
Total Area	320	SPECIAL EDUCATION	4,721.78	7,766.00	9,000.00	0.00	5,000.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	12,528.78	28,756.80	27,000.00	0.00	10,000.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES						
Area	000	UNDESIGNATED						
	111	CERTIFIED SALARIES	8,270.65	18,026.89	21,075.00	0.43	21,019.00	0.43
	100	SALARIES	8,270.65	18,026.89	21,075.00	0.43	21,019.00	0.43
	213	PERS BONDS	1,783.22	3,875.76	4,500.00	0.00	4,414.00	0.00
	216	EMPLOYEE CONT, TIER 3	496.22	904.90	1,265.00	0.00	1,261.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	597.63	1,379.00	1,620.00	0.00	1,608.00	0.00
	231	SAIF	47.72	79.34	220.00	0.00	215.00	0.00
	232	UNEMPLOYMENT COMPENSATION	24.09	18.00	45.00	0.00	43.00	0.00
	233	WORKERS COMPENSATION	2.24	6.72	15.00	0.00	11.00	0.00
	235	FAMILY MEDICAL LEAVE	26.78	72.12	90.00	0.00	85.00	0.00
	241	EMPLOYEES INSURANCE	3,346.90	8,384.75	8,798.00	0.00	9,180.00	0.00
	200	ASSOCIATED PAYROLL COSTS	6,324.80	14,720.59	16,553.00	0.00	16,817.00	0.00
	411	SUPPLIES - GENERAL	693.82	1,124.30	877.00	0.00	500.00	0.00
	412	SUPPLIES & MATERIALS	0.00	200.00	0.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	0.00	3,154.48	1,500.00	0.00	1,500.00	0.00
	460	NON-CONSUMABLE ITEMS	403.59	405.35	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	1,097.41	4,884.13	2,377.00	0.00	2,000.00	0.00
	640	DUES AND FEES	1,407.00	1,344.00	1,373.00	0.00	1,500.00	0.00
	600	OTHER OBJECTS	1,407.00	1,344.00	1,373.00	0.00	1,500.00	0.00
Total Area	000	UNDESIGNATED	17,099.86	38,975.61	41,378.00	0.43	41,336.00	0.43
Total Function	2220	EDUCATIONAL MEDIA SERVICES	17,099.86	38,975.61	41,378.00	0.43	41,336.00	0.43
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT						
Area	330	TARGETED STAFF DEVELOPMENT						
	342	TRAVEL, OUT OF DISTRICT	0.00	1,500.00	1,000.00	0.00	500.00	0.00
	300	PURCHASED SERVICES	0.00	1,500.00	1,000.00	0.00	500.00	0.00
Total Area	330	TARGETED STAFF	0.00	1,500.00	1,000.00	0.00	500.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26	
Center 107 SLATER ELEMENTARY								
DEVELOPMENT								
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	1,500.00	1,000.00	0.00	500.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL						
Area	000	UNDESIGNATED						
112		CLASSIFIED SALARIES	61,530.08	59,373.60	64,496.00	2.00	67,994.00	2.00
113		ADMINISTRATORS	92,700.00	137,981.00	142,121.00	1.50	148,552.00	1.50
131		ADDITIONAL SALARY	660.99	1,407.16	0.00	0.00	0.00	0.00
132		ADDITIONAL SALARY	375.84	0.00	0.00	0.00	0.00	0.00
100		SALARIES	155,266.91	198,761.76	206,617.00	3.50	216,546.00	3.50
211		EMPLOYER CONTRIBUTION	18.58	0.00	12,400.00	0.00	12,993.00	0.00
213		PERS BONDS	33,411.73	42,733.73	43,400.00	0.00	45,474.00	0.00
216		EMPLOYEE CONT, TIER 3	5,562.00	11,925.75	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	11,832.20	15,156.07	15,810.00	0.00	16,566.00	0.00
231		SAIF	987.97	892.03	2,115.00	0.00	2,209.00	0.00
232		UNEMPLOYMENT COMPENSATION	240.44	198.08	500.00	0.00	433.00	0.00
233		WORKERS COMPENSATION	45.69	58.28	115.00	0.00	108.00	0.00
235		FAMILY MEDICAL LEAVE	323.73	792.50	835.00	0.00	867.00	0.00
241		EMPLOYEES INSURANCE	39,577.55	50,690.52	72,450.00	0.00	75,600.00	0.00
243		HSA CONTRIBUTION	4,662.65	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	96,662.54	122,446.96	147,625.00	0.00	154,250.00	0.00
324		RENTALS	3,719.25	3,071.77	3,600.00	0.00	3,600.00	0.00
300		PURCHASED SERVICES	3,719.25	3,071.77	3,600.00	0.00	3,600.00	0.00
411		SUPPLIES - GENERAL	4,757.11	6,008.81	7,000.00	0.00	4,000.00	0.00
460		NON-CONSUMABLE ITEMS	61.48	1,344.89	3,000.00	0.00	1,000.00	0.00
480		COMPUTER HARDWARE	0.00	1,497.00	1,000.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	4,818.59	8,850.70	11,000.00	0.00	5,000.00	0.00
Total Area	000	UNDESIGNATED	260,467.29	333,131.19	368,842.00	3.50	379,396.00	3.50
Total Function	2410	OFFICE OF THE PRINCIPAL	260,467.29	333,131.19	368,842.00	3.50	379,396.00	3.50
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES						
Area	000	UNDESIGNATED						
112		CLASSIFIED SALARIES	81,190.06	73,073.63	87,800.00	2.00	53,020.00	1.00
122		SUBSTITUTES - CLASSIFIED	2,481.70	8,493.86	8,000.00	0.00	5,000.00	0.00
132		ADDITIONAL SALARY	273.00	1,203.80	1,500.00	0.00	1,500.00	0.00
100		SALARIES	83,944.76	82,771.29	97,300.00	2.00	59,520.00	1.00
211		EMPLOYER CONTRIBUTION	1.25	0.00	5,325.00	0.00	3,482.00	0.00
213		PERS BONDS	18,062.65	17,795.80	18,623.00	0.00	12,185.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	4,325.36	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	6,413.94	6,326.14	6,788.00	0.00	4,439.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 107 SLATER ELEMENTARY

Fund 100 GENERAL FUND

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

231 SAIF	4,084.79	3,323.32	5,000.00	0.00	3,500.00	0.00
232 UNEMPLOYMENT COMPENSATION	125.02	82.68	185.00	0.00	117.00	0.00
233 WORKERS COMPENSATION	43.58	39.59	55.00	0.00	30.00	0.00
235 FAMILY MEDICAL LEAVE	159.90	330.73	365.00	0.00	233.00	0.00
241 EMPLOYEES INSURANCE	36,237.82	33,192.29	41,400.00	0.00	21,600.00	0.00
243 HSA CONTRIBUTION	0.00	112.83	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 65,128.95 65,528.74 77,741.00 0.00 45,586.00 0.00

322 REPAIRS & MAINTENANCE SERVICES	25,381.69	8,258.08	35,000.00	0.00	30,000.00	0.00
324 RENTALS	185.06	0.00	1,000.00	0.00	500.00	0.00
325 ELECTRICITY	29,392.24	29,999.95	31,000.00	0.00	32,000.00	0.00
326 FUEL	183,970.20	178,502.02	195,000.00	0.00	185,000.00	0.00
327 WATER AND SEWAGE	2,537.53	2,816.64	2,900.00	0.00	3,500.00	0.00
328 GARBAGE	6,999.40	7,218.70	7,200.00	0.00	8,000.00	0.00
342 TRAVEL, OUT OF DISTRICT	92.70	0.00	300.00	0.00	300.00	0.00
351 TELEPHONE	7,389.77	7,725.29	7,700.00	0.00	8,000.00	0.00

300 PURCHASED SERVICES 255,948.59 234,520.68 280,100.00 0.00 267,300.00 0.00

411 SUPPLIES - GENERAL	13,371.60	17,770.65	25,000.00	0.00	25,000.00	0.00
412 SUPPLIES & MATERIALS	5,303.02	9,136.72	20,000.00	0.00	10,000.00	0.00
460 NON-CONSUMABLE ITEMS	3,612.54	5,048.64	1,000.00	0.00	5,000.00	0.00

400 SUPPLIES AND MATERIALS 22,287.16 31,956.01 46,000.00 0.00 40,000.00 0.00

530 IMPROVEMENTS OTHER THAN BUILDINGS	0.00	81.30	0.00	0.00	0.00	0.00
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	5,000.00	0.00	5,000.00	0.00
542 REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	5,000.00	0.00	5,000.00	0.00

500 CAPITAL OUTLAY 0.00 81.30 10,000.00 0.00 10,000.00 0.00

640 DUES AND FEES	0.00	0.00	300.00	0.00	300.00	0.00
670 TAXES AND LICENSES	44.80	0.00	300.00	0.00	300.00	0.00

600 OTHER OBJECTS 44.80 0.00 600.00 0.00 600.00 0.00

Total Area 000 UNDESIGNATED 427,354.26 414,858.02 511,741.00 2.00 423,006.00 1.00

Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES 427,354.26 414,858.02 511,741.00 2.00 423,006.00 1.00

Function 2660 TECHNOLOGY SERVICES

Area 000 UNDESIGNATED

410 CONSUMABLE SUPPLIES & MATERIALS	2,712.75	653.13	2,000.00	0.00	2,000.00	0.00
460 NON-CONSUMABLE ITEMS	5,026.81	5,630.80	2,000.00	0.00	2,000.00	0.00
470 COMPUTER SOFTWARE	2,035.51	14,342.94	2,000.00	0.00	2,000.00	0.00
480 COMPUTER HARDWARE	5,484.58	23,658.59	4,000.00	0.00	4,000.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Center 107	SLATER ELEMENTARY							
	400	SUPPLIES AND MATERIALS	15,259.65	44,285.46	10,000.00	0.00	10,000.00	0.00
	550	DEPRECIABLE TECHNOLOGY	0.00	0.00	5,000.00	0.00	5,000.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	5,000.00	0.00
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Total Area	000	UNDESIGNATED	15,259.65	44,285.46	15,000.00	0.00	15,000.00	0.00
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Total Function	2660	TECHNOLOGY SERVICES	15,259.65	44,285.46	15,000.00	0.00	15,000.00	0.00
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Major Function	2000	SUPPORT SERVICES	732,973.23	861,507.08	964,961.00	5.93	869,238.00	4.93
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Total Fund	100	GENERAL FUND	2,713,526.20	2,743,219.10	3,598,771.00	31.02	3,671,900.00	33.27
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Total Center	107	SLATER ELEMENTARY	2,713,526.20	2,743,219.10	3,598,771.00	31.02	3,671,900.00	33.27

HINES MIDDLE SCHOOL

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function	Area	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Function 1121		MIDDLE/JUNIOR HIGH PROGRAMS						
Area 030		HOME EC						
412		SUPPLIES & MATERIALS	491.47	826.01	1,000.00	0.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	491.47	826.01	1,000.00	0.00	1,000.00	0.00
Total Area	030	HOME EC	491.47	826.01	1,000.00	0.00	1,000.00	0.00
Area 050		GENERAL CLASSROOM INSTRUCTION						
111		CERTIFIED SALARIES	63,627.19	61,205.45	84,750.00	1.20	73,245.00	1.30
121		SUBSTITUTES - LICENSED	42,554.64	26,000.45	20,000.00	0.00	25,000.00	0.00
131		ADDITIONAL SALARY	6,036.54	3,940.13	22,000.00	0.00	6,000.00	0.00
132		ADDITIONAL SALARY	0.00	270.00	0.00	0.00	0.00	0.00
100		SALARIES	112,218.37	91,416.03	126,750.00	1.20	104,245.00	1.30
211		EMPLOYER CONTRIBUTION	6.78	102.24	7,610.00	0.00	6,255.00	0.00
213		PERS BONDS	24,041.31	19,280.18	26,620.00	0.00	21,892.00	0.00
216		EMPLOYEE CONT, TIER 3	3,951.94	3,812.23	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	8,579.49	6,991.42	9,705.00	0.00	7,975.00	0.00
231		SAIF	601.25	1,010.97	1,300.00	0.00	1,064.00	0.00
232		UNEMPLOYMENT COMPENSATION	230.80	91.37	28,380.00	0.00	15,000.00	0.00
233		WORKERS COMPENSATION	40.01	32.83	80.00	0.00	53.00	0.00
235		FAMILY MEDICAL LEAVE	321.62	365.57	520.00	0.00	417.00	0.00
241		EMPLOYEES INSURANCE	20,956.49	19,703.55	24,840.00	0.00	49,680.00	0.00
243		HSA CONTRIBUTION	775.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	59,504.69	51,390.36	99,055.00	0.00	102,336.00	0.00
322		REPAIRS & MAINTENANCE SERVICES	3,088.18	0.00	0.00	0.00	0.00	0.00
324		RENTALS	6,140.88	4,866.40	4,000.00	0.00	6,000.00	0.00
300		PURCHASED SERVICES	9,229.06	4,866.40	4,000.00	0.00	6,000.00	0.00
411		SUPPLIES - GENERAL	2,365.60	4,214.48	6,000.00	0.00	6,000.00	0.00
412		SUPPLIES & MATERIALS	517.23	0.00	870.00	0.00	870.00	0.00
422		TEXTBOOKS	134.20	0.00	0.00	0.00	0.00	0.00
460		NON-CONSUMABLE ITEMS	8,892.74	5,142.67	8,000.00	0.00	3,000.00	0.00
400		SUPPLIES AND MATERIALS	11,909.77	9,357.15	14,870.00	0.00	9,870.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	192,861.89	157,029.94	244,675.00	1.20	222,451.00	1.30
Area 100		ENGLISH						
111		CERTIFIED SALARIES	63,591.27	112,417.00	149,600.00	2.00	134,781.00	2.00
100		SALARIES	63,591.27	112,417.00	149,600.00	2.00	134,781.00	2.00
211		EMPLOYER CONTRIBUTION	0.00	0.00	8,976.00	0.00	8,087.00	0.00
213		PERS BONDS	13,688.30	24,169.66	31,420.00	0.00	28,305.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 100 ENGLISH

216	EMPLOYEE CONT, TIER 3	3,815.45	6,745.04	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,625.19	8,599.90	11,450.00	0.00	10,311.00	0.00
231	SAIF	414.51	494.82	1,530.00	0.00	1,375.00	0.00
232	UNEMPLOYMENT COMPENSATION	112.69	112.42	305.00	0.00	270.00	0.00
233	WORKERS COMPENSATION	20.29	31.26	80.00	0.00	68.00	0.00
235	FAMILY MEDICAL LEAVE	139.37	449.66	600.00	0.00	540.00	0.00
241	EMPLOYEES INSURANCE	35,223.32	18,978.15	41,400.00	0.00	43,200.00	0.00
243	HSA CONTRIBUTION	1,778.14	2,359.90	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	59,817.26	61,940.81	95,761.00	0.00	92,156.00	0.00
412	SUPPLIES & MATERIALS	196.43	310.42	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	196.43	310.42	500.00	0.00	500.00	0.00

Total Area 100 ENGLISH 123,604.96 174,668.23 245,861.00 2.00 227,437.00 2.00

Area 103 YEARBOOK-JOURNALISM

111	CERTIFIED SALARIES	4,787.16	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY	1,026.00	940.00	1,000.00	0.00	1,675.00	0.00
100	SALARIES	5,813.16	940.00	1,000.00	0.00	1,675.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	60.00	0.00	101.00	0.00
213	PERS BONDS	1,251.50	202.10	211.00	0.00	352.00	0.00
216	EMPLOYEE CONT, TIER 3	348.84	56.40	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	444.60	71.99	80.00	0.00	129.00	0.00
231	SAIF	36.74	4.12	15.00	0.00	18.00	0.00
232	UNEMPLOYMENT COMPENSATION	11.68	0.96	5.00	0.00	4.00	0.00
233	WORKERS COMPENSATION	2.10	0.32	5.00	0.00	1.00	0.00
235	FAMILY MEDICAL LEAVE	15.52	3.73	5.00	0.00	7.00	0.00
241	EMPLOYEES INSURANCE	1,770.33	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	775.01	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,656.32	339.62	381.00	0.00	612.00	0.00
412	SUPPLIES & MATERIALS	0.00	209.97	200.00	0.00	200.00	0.00
400	SUPPLIES AND MATERIALS	0.00	209.97	200.00	0.00	200.00	0.00

Total Area 103 YEARBOOK-JOURNALISM 10,469.48 1,489.59 1,581.00 0.00 2,487.00 0.00

Area 110 SOCIAL STUDIES

111	CERTIFIED SALARIES	108,795.80	72,614.00	72,800.00	1.00	76,215.00	1.28
100	SALARIES	108,795.80	72,614.00	72,800.00	1.00	76,215.00	1.28
211	EMPLOYER CONTRIBUTION	0.00	4,356.84	4,400.00	0.00	4,573.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 110 SOCIAL STUDIES

213 PERS BONDS	23,422.77	15,611.99	15,290.00	0.00	16,006.00	0.00
216 EMPLOYEE CONT, TIER 3	6,563.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	8,322.81	5,554.93	2,270.00	0.00	5,831.00	0.00
231 SAIF	689.03	319.57	745.00	0.00	778.00	0.00
232 UNEMPLOYMENT COMPENSATION	217.63	72.60	150.00	0.00	153.00	0.00
233 WORKERS COMPENSATION	30.58	16.19	40.00	0.00	39.00	0.00
235 FAMILY MEDICAL LEAVE	290.14	290.43	300.00	0.00	305.00	0.00
241 EMPLOYEES INSURANCE	37,661.28	24,140.64	20,700.00	0.00	27,648.00	0.00
243 HSA CONTRIBUTION	6,199.99	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	83,397.23	50,363.19	43,895.00	0.00	55,333.00	0.00
412 SUPPLIES & MATERIALS	357.91	456.14	500.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	357.91	456.14	500.00	0.00	500.00	0.00

Total Area 110 SOCIAL STUDIES 192,550.94 123,433.33 117,195.00 1.00 132,048.00 1.28

Area 120 SCIENCE

111 CERTIFIED SALARIES	85,378.57	92,384.12	107,100.00	2.00	110,429.00	2.00
100 SALARIES	85,378.57	92,384.12	107,100.00	2.00	110,429.00	2.00
211 EMPLOYER CONTRIBUTION	0.00	3,437.73	6,430.00	0.00	6,626.00	0.00
213 PERS BONDS	18,381.31	19,862.60	22,500.00	0.00	23,191.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	3,804.31	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,364.78	7,067.47	8,200.00	0.00	8,448.00	0.00
231 SAIF	540.64	406.71	1,100.00	0.00	1,127.00	0.00
232 UNEMPLOYMENT COMPENSATION	166.42	92.34	225.00	0.00	221.00	0.00
233 WORKERS COMPENSATION	30.68	32.68	60.00	0.00	56.00	0.00
235 FAMILY MEDICAL LEAVE	221.70	369.58	440.00	0.00	442.00	0.00
241 EMPLOYEES INSURANCE	35,900.85	33,611.59	41,400.00	0.00	43,200.00	0.00
200 ASSOCIATED PAYROLL COSTS	61,606.38	68,685.01	80,355.00	0.00	83,311.00	0.00
412 SUPPLIES & MATERIALS	428.53	0.00	500.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	428.53	0.00	500.00	0.00	500.00	0.00

Total Area 120 SCIENCE 147,413.48 161,069.13 187,955.00 2.00 194,240.00 2.00

Area 131 ART

111 CERTIFIED SALARIES	46,792.64	49,055.37	58,050.00	0.90	25,057.00	0.45
100 SALARIES	46,792.64	49,055.37	58,050.00	0.90	25,057.00	0.45
211 EMPLOYER CONTRIBUTION	9.91	0.00	3,490.00	0.00	1,504.00	0.00
213 PERS BONDS	10,074.05	10,546.88	12,200.00	0.00	5,262.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 131 ART

216	EMPLOYEE CONT, TIER 3	1,617.22	1,690.01	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,579.08	3,752.37	4,450.00	0.00	1,917.00	0.00
231	SAIF	296.30	215.87	600.00	0.00	257.00	0.00
232	UNEMPLOYMENT COMPENSATION	93.69	49.05	120.00	0.00	51.00	0.00
233	WORKERS COMPENSATION	14.20	14.46	35.00	0.00	13.00	0.00
235	FAMILY MEDICAL LEAVE	125.03	196.25	240.00	0.00	101.00	0.00
241	EMPLOYEES INSURANCE	3,859.15	3,838.68	18,630.00	0.00	9,720.00	0.00
200	ASSOCIATED PAYROLL COSTS	19,668.63	20,303.57	39,765.00	0.00	18,825.00	0.00
412	SUPPLIES & MATERIALS	988.61	710.32	1,000.00	0.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	988.61	710.32	1,000.00	0.00	1,000.00	0.00

Total Area 131 ART 67,449.88 70,069.26 98,815.00 0.90 44,882.00 0.45

Area 132 BAND

111	CERTIFIED SALARIES	10,620.53	20,784.50	25,000.00	0.50	6,924.00	0.14
100	SALARIES	10,620.53	20,784.50	25,000.00	0.50	6,924.00	0.14
211	EMPLOYER CONTRIBUTION	0.00	0.00	1,500.00	0.00	416.00	0.00
213	PERS BONDS	2,288.74	4,468.68	5,230.00	0.00	1,454.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	1,247.04	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	812.49	1,590.06	1,920.00	0.00	530.00	0.00
231	SAIF	61.11	91.55	300.00	0.00	71.00	0.00
232	UNEMPLOYMENT COMPENSATION	28.84	20.76	55.00	0.00	14.00	0.00
233	WORKERS COMPENSATION	4.30	8.00	15.00	0.00	4.00	0.00
235	FAMILY MEDICAL LEAVE	42.49	83.16	110.00	0.00	28.00	0.00
241	EMPLOYEES INSURANCE	0.00	9,360.97	10,350.00	0.00	3,024.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,237.97	16,870.22	19,480.00	0.00	5,541.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	200.00	0.00	200.00	0.00
300	PURCHASED SERVICES	0.00	0.00	200.00	0.00	200.00	0.00
412	SUPPLIES & MATERIALS	1,419.07	491.00	750.00	0.00	750.00	0.00
400	SUPPLIES AND MATERIALS	1,419.07	491.00	750.00	0.00	750.00	0.00
640	DUES AND FEES	0.00	175.00	200.00	0.00	200.00	0.00
600	OTHER OBJECTS	0.00	175.00	200.00	0.00	200.00	0.00

Total Area 132 BAND 15,277.57 38,320.72 45,630.00 0.50 13,615.00 0.14

Area 133 CHOIR

111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	6,924.00	0.14
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Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Center 131	HINES MIDDLE						
100	SALARIES	0.00	0.00	0.00	0.00	6,924.00	0.14
213	PERS BONDS	0.00	0.00	0.00	0.00	1,454.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	416.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	530.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	71.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	14.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	4.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	28.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	3,024.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	5,541.00	0.00
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Total Area	133 CHOIR	0.00	0.00	0.00	0.00	12,465.00	0.14
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Area	180 MATHEMATICS						
111	CERTIFIED SALARIES	99,138.50	69,964.15	92,300.00	1.50	89,324.00	1.75
100	SALARIES	99,138.50	69,964.15	92,300.00	1.50	89,324.00	1.75
211	EMPLOYER CONTRIBUTION	0.00	1,892.01	0.00	0.00	5,360.00	0.00
213	PERS BONDS	21,343.68	15,042.27	19,400.00	0.00	18,759.00	0.00
216	EMPLOYEE CONT, TIER 3	1,473.48	2,920.41	6,000.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,487.50	5,315.30	7,070.00	0.00	6,834.00	0.00
231	SAIF	627.80	307.90	1,000.00	0.00	912.00	0.00
232	UNEMPLOYMENT COMPENSATION	195.72	69.51	200.00	0.00	179.00	0.00
233	WORKERS COMPENSATION	23.64	17.62	50.00	0.00	45.00	0.00
235	FAMILY MEDICAL LEAVE	261.01	277.91	375.00	0.00	358.00	0.00
241	EMPLOYEES INSURANCE	27,840.92	21,859.92	31,050.00	0.00	37,800.00	0.00
243	HSA CONTRIBUTION	(689.96)	759.48	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	58,563.79	48,462.33	65,145.00	0.00	70,247.00	0.00
412	SUPPLIES & MATERIALS	180.90	208.57	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	180.90	208.57	500.00	0.00	500.00	0.00
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Total Area	180 MATHEMATICS	157,883.19	118,635.05	157,945.00	1.50	160,071.00	1.75
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Area	190 HEALTH EDUCATION						
111	CERTIFIED SALARIES	24,557.50	100,587.50	113,300.00	1.50	34,774.00	0.72
100	SALARIES	24,557.50	100,587.50	113,300.00	1.50	34,774.00	0.72
211	EMPLOYER CONTRIBUTION	0.00	4,492.11	6,800.00	0.00	2,086.00	0.00
213	PERS BONDS	5,287.03	21,626.29	23,800.00	0.00	7,303.00	0.00
216	EMPLOYEE CONT, TIER 3	1,473.48	1,543.08	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,839.77	7,658.05	8,670.00	0.00	2,661.00	0.00
231	SAIF	155.46	442.63	1,175.00	0.00	355.00	0.00
232	UNEMPLOYMENT COMPENSATION	48.01	100.12	30.00	0.00	70.00	0.00
233	WORKERS COMPENSATION	7.34	23.95	60.00	0.00	18.00	0.00
235	FAMILY MEDICAL LEAVE	64.09	400.43	460.00	0.00	140.00	0.00
241	EMPLOYEES INSURANCE	9,058.19	28,198.66	31,050.00	0.00	15,552.00	0.00
243	HSA CONTRIBUTION	306.08	1,117.35	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Center 131	HINES MIDDLE							
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200	ASSOCIATED PAYROLL COSTS		18,239.45	65,602.67	72,045.00	0.00	28,185.00	0.00
	412	SUPPLIES & MATERIALS	475.11	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	1,453.20	1,669.50	0.00	1,670.00	0.00
400	SUPPLIES AND MATERIALS		475.11	1,453.20	1,669.50	0.00	1,670.00	0.00
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Total Area	190	HEALTH EDUCATION	43,272.06	167,643.37	187,014.50	1.50	64,629.00	0.72
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Area	200	PHYSICAL EDUCATION						
	111	CERTIFIED SALARIES	54,923.40	56,571.28	63,000.00	0.90	51,417.00	1.00
100	SALARIES		54,923.40	56,571.28	63,000.00	0.90	51,417.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	3,785.00	0.00	3,085.00	0.00
	213	PERS BONDS	11,824.59	12,162.85	13,240.00	0.00	10,798.00	0.00
	216	EMPLOYEE CONT, TIER 3	3,295.44	3,394.23	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,201.65	4,327.58	4,820.00	0.00	3,934.00	0.00
	231	SAIF	347.86	249.00	645.00	0.00	525.00	0.00
	232	UNEMPLOYMENT COMPENSATION	109.88	56.52	130.00	0.00	103.00	0.00
	233	WORKERS COMPENSATION	14.89	14.75	35.00	0.00	26.00	0.00
	235	FAMILY MEDICAL LEAVE	146.48	226.32	260.00	0.00	206.00	0.00
	241	EMPLOYEES INSURANCE	15,882.63	16,325.75	18,630.00	0.00	21,600.00	0.00
200	ASSOCIATED PAYROLL COSTS		35,823.42	36,757.00	41,545.00	0.00	40,277.00	0.00
	412	SUPPLIES & MATERIALS	499.75	499.48	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS		499.75	499.48	500.00	0.00	500.00	0.00
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Total Area	200	PHYSICAL EDUCATION	91,246.57	93,827.76	105,045.00	0.90	92,194.00	1.00
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Area	210	SECOND LANGUAGE						
	111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	21,731.00	0.28
100	SALARIES		0.00	0.00	0.00	0.00	21,731.00	0.28
	213	PERS BONDS	0.00	0.00	0.00	0.00	4,564.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	1,304.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	1,663.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	222.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	44.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	11.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	87.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	6,048.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	13,943.00	0.00
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Total Area	210	SECOND LANGUAGE	0.00	0.00	0.00	0.00	35,674.00	0.28
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Area	260	TECHNOLOGY						
	460	NON-CONSUMABLE ITEMS	0.00	479.85	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Center 131 HINES MIDDLE								
400	SUPPLIES AND MATERIALS		0.00	479.85	0.00	0.00	0.00	0.00
Total Area	260	TECHNOLOGY	0.00	479.85	0.00	0.00	0.00	0.00
Area	290	OTHER PROGRAMS						
412	SUPPLIES & MATERIALS		0.00	240.01	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	240.01	500.00	0.00	500.00	0.00
Total Area	290	OTHER PROGRAMS	0.00	240.01	500.00	0.00	500.00	0.00
Area	560	FFA						
412	SUPPLIES & MATERIALS		242.47	0.00	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS		242.47	0.00	500.00	0.00	500.00	0.00
Total Area	560	FFA	242.47	0.00	500.00	0.00	500.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,042,763.96	1,107,732.25	1,393,716.50	11.50	1,204,193.00	11.06
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR						
Area	230	ATHLETICS						
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		0.00	28.00	0.00	0.00	800.00	0.00
300	PURCHASED SERVICES		0.00	28.00	0.00	0.00	800.00	0.00
Total Area	230	ATHLETICS	0.00	28.00	0.00	0.00	800.00	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0.00	28.00	0.00	0.00	800.00	0.00
Function	1210	TALENTED & GIFTED						
Area	320	SPECIAL EDUCATION						
411	SUPPLIES - GENERAL		0.00	0.00	1,000.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	1,000.00	0.00	500.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	1,000.00	0.00	500.00	0.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	1,000.00	0.00	500.00	0.00
Function	1250	RESOURCE ROOMS						
Area	320	SPECIAL EDUCATION						
111	CERTIFIED SALARIES		70,499.00	72,614.00	72,800.00	1.00	85,332.00	1.00
112	CLASSIFIED SALARIES		40,809.36	35,330.80	70,205.00	3.00	80,682.00	3.00
121	SUBSTITUTES - LICENSED		1,381.11	955.06	1,500.00	0.00	1,000.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOMS

Area 320 SPECIAL EDUCATION

122	SUBSTITUTES - CLASSIFIED	1,951.54	2,457.84	2,500.00	0.00	3,000.00	0.00
131	ADDITIONAL SALARY	2,419.58	2,905.63	2,000.00	0.00	2,000.00	0.00
100	SALARIES	117,060.59	114,263.33	149,005.00	4.00	172,014.00	4.00
211	EMPLOYER CONTRIBUTION	0.52	4,654.13	8,830.00	0.00	10,261.00	0.00
213	PERS BONDS	25,202.12	24,566.63	30,900.00	0.00	35,913.00	0.00
216	EMPLOYEE CONT, TIER 3	4,388.97	2,161.21	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,544.94	8,495.34	11,300.00	0.00	13,083.00	0.00
231	SAIF	741.40	503.03	1,600.00	0.00	1,745.00	0.00
232	UNEMPLOYMENT COMPENSATION	223.39	111.15	350.00	0.00	343.00	0.00
233	WORKERS COMPENSATION	45.84	37.98	105.00	0.00	86.00	0.00
235	FAMILY MEDICAL LEAVE	298.30	444.23	600.00	0.00	685.00	0.00
241	EMPLOYEES INSURANCE	45,171.11	46,383.74	82,800.00	0.00	86,400.00	0.00
243	HSA CONTRIBUTION	1,214.81	875.74	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS

412	SUPPLIES & MATERIALS	1,214.27	1,087.25	1,500.00	0.00	750.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,457.83	1,500.00	0.00	750.00	0.00
470	COMPUTER SOFTWARE	0.00	846.00	1,000.00	0.00	750.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	300.00	0.00

400 SUPPLIES AND MATERIALS

		1,214.27	3,391.08	5,000.00	0.00	2,550.00	0.00
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Total Area	320	SPECIAL EDUCATION	204,106.26	205,887.59	290,490.00	4.00	323,080.00	4.00
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Total Function	1250	RESOURCE ROOMS	204,106.26	205,887.59	290,490.00	4.00	323,080.00	4.00
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Function 1280 ALTERNATIVE EDUCATION

Area 050 GENERAL CLASSROOM INSTRUCTION

470	COMPUTER SOFTWARE	0.00	0.00	2,360.50	0.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,360.50	0.00	2,500.00	0.00

Total Area	050	GENERAL CLASSROOM INSTRUCTION	0.00	0.00	2,360.50	0.00	2,500.00	0.00
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Total Function	1280	ALTERNATIVE EDUCATION	0.00	0.00	2,360.50	0.00	2,500.00	0.00
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Major Function	1000	INSTRUCTION	1,246,870.22	1,313,647.84	1,687,567.00	15.50	1,531,073.00	15.06
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Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

Area 000 UNDESIGNATED

242	TUITION REIMBURSEMENT	928.00	1,500.00	0.00	0.00	2,000.00	0.00
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Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 131 HINES MIDDLE

200	ASSOCIATED PAYROLL COSTS	928.00	1,500.00	0.00	0.00	2,000.00	0.00
Total Area	000 UNDESIGNATED	928.00	1,500.00	0.00	0.00	2,000.00	0.00
Area	320 SPECIAL EDUCATION						
242	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	2,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	2,000.00	0.00
Total Area	320 SPECIAL EDUCATION	0.00	0.00	0.00	0.00	2,000.00	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	928.00	1,500.00	0.00	0.00	4,000.00	0.00
Function	2220 EDUCATIONAL MEDIA SERVICES						
Area	000 UNDESIGNATED						
111	CERTIFIED SALARIES	8,225.61	17,666.78	21,250.00	0.43	21,019.00	0.43
100	SALARIES	8,225.61	17,666.78	21,250.00	0.43	21,019.00	0.43
213	PERS BONDS	1,773.47	3,798.37	4,465.00	0.00	4,414.00	0.00
216	EMPLOYEE CONT, TIER 3	493.52	883.31	1,280.00	0.00	1,262.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	594.38	1,351.56	1,630.00	0.00	1,608.00	0.00
231	SAIF	47.47	77.76	220.00	0.00	215.00	0.00
232	UNEMPLOYMENT COMPENSATION	23.91	17.64	45.00	0.00	43.00	0.00
233	WORKERS COMPENSATION	2.22	6.69	15.00	0.00	11.00	0.00
235	FAMILY MEDICAL LEAVE	26.60	70.68	90.00	0.00	85.00	0.00
241	EMPLOYEES INSURANCE	3,346.85	8,384.65	8,798.00	0.00	9,180.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,308.42	14,590.66	16,543.00	0.00	16,818.00	0.00
411	SUPPLIES - GENERAL	0.00	985.24	500.00	0.00	500.00	0.00
430	LIBRARY BOOKS	0.00	2,320.09	1,500.00	0.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	59.99	200.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,365.32	2,200.00	0.00	2,000.00	0.00
640	DUES AND FEES	1,419.00	1,412.00	1,450.00	0.00	1,500.00	0.00
600	OTHER OBJECTS	1,419.00	1,412.00	1,450.00	0.00	1,500.00	0.00
Total Area	000 UNDESIGNATED	15,953.03	37,034.76	41,443.00	0.43	41,337.00	0.43
Total Function	2220 EDUCATIONAL MEDIA SERVICES	15,953.03	37,034.76	41,443.00	0.43	41,337.00	0.43
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT						
Area	320 SPECIAL EDUCATION						
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	500.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Center 131 HINES MIDDLE								
Total Area	320	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	500.00	0.00
Area	330	TARGETED STAFF DEVELOPMENT						
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	500.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	500.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	0.00	0.00	1,000.00	0.00	500.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL						
Area	000	UNDESIGNATED						
	112	CLASSIFIED SALARIES	67,466.72	76,558.42	81,176.00	2.00	81,551.00	2.00
	113	ADMINISTRATORS	95,481.00	98,345.00	101,296.00	1.00	105,889.00	1.00
	131	ADDITIONAL SALARY	366.40	2,713.04	0.00	0.00	0.00	0.00
	100	SALARIES	163,314.12	177,616.46	182,472.00	3.00	187,440.00	3.00
	211	EMPLOYER CONTRIBUTION	34.00	10,657.07	10,830.00	0.00	11,247.00	0.00
	213	PERS BONDS	35,145.06	38,187.63	37,890.00	0.00	39,363.00	0.00
	216	EMPLOYEE CONT, TIER 3	5,776.56	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	12,302.23	13,390.25	13,810.00	0.00	14,340.00	0.00
	231	SAIF	1,039.66	797.12	1,845.00	0.00	1,912.00	0.00
	232	UNEMPLOYMENT COMPENSATION	258.52	175.10	375.00	0.00	375.00	0.00
	233	WORKERS COMPENSATION	48.98	49.30	100.00	0.00	94.00	0.00
	235	FAMILY MEDICAL LEAVE	346.74	700.06	730.00	0.00	750.00	0.00
	241	EMPLOYEES INSURANCE	52,590.48	58,386.04	62,100.00	0.00	64,800.00	0.00
	243	HSA CONTRIBUTION	7,750.00	8,300.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	115,292.23	130,642.57	127,680.00	0.00	132,881.00	0.00
	324	RENTALS	5,547.70	1,725.33	2,000.00	0.00	2,000.00	0.00
	342	TRAVEL, OUT OF DISTRICT	1,506.99	189.23	500.00	0.00	500.00	0.00
	353	POSTAGE	878.00	790.00	750.00	0.00	750.00	0.00
	300	PURCHASED SERVICES	7,932.69	2,704.56	3,250.00	0.00	3,250.00	0.00
	411	SUPPLIES - GENERAL	2,973.80	3,390.23	3,500.00	0.00	3,500.00	0.00
	460	NON-CONSUMABLE ITEMS	1,010.95	217.27	2,000.00	0.00	2,000.00	0.00
	400	SUPPLIES AND MATERIALS	3,984.75	3,607.50	5,500.00	0.00	5,500.00	0.00
	640	DUES AND FEES	0.00	0.00	500.00	0.00	500.00	0.00
	600	OTHER OBJECTS	0.00	0.00	500.00	0.00	500.00	0.00
Total Area	000	UNDESIGNATED	290,523.79	314,571.09	319,402.00	3.00	329,571.00	3.00
Total Function	2410	OFFICE OF THE PRINCIPAL	290,523.79	314,571.09	319,402.00	3.00	329,571.00	3.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

112 CLASSIFIED SALARIES	75,674.60	96,558.19	92,235.00	2.16	112,031.00	2.16
122 SUBSTITUTES - CLASSIFIED	1,374.48	1,284.46	1,500.00	0.00	3,000.00	0.00
100 SALARIES	77,049.08	97,842.65	93,735.00	2.16	115,031.00	2.16
211 EMPLOYER CONTRIBUTION	14.33	0.00	5,625.00	0.00	6,902.00	0.00
213 PERS BONDS	16,580.69	21,036.18	19,688.00	0.00	24,157.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	3,355.13	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,867.21	7,432.33	7,173.00	0.00	8,800.00	0.00
231 SAIF	3,636.46	3,898.44	960.00	0.00	4,000.00	0.00
232 UNEMPLOYMENT COMPENSATION	117.97	97.19	195.00	0.00	231.00	0.00
233 WORKERS COMPENSATION	44.12	50.60	55.00	0.00	58.00	0.00
235 FAMILY MEDICAL LEAVE	173.30	388.57	380.00	0.00	461.00	0.00
241 EMPLOYEES INSURANCE	20,459.01	23,353.50	44,712.00	0.00	46,656.00	0.00
243 HSA CONTRIBUTION	2,094.55	1,584.79	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS

322 REPAIRS & MAINTENANCE SERVICES	16,576.19	18,484.59	30,000.00	0.00	60,000.00	0.00
324 RENTALS	265.64	0.00	1,000.00	0.00	500.00	0.00
325 ELECTRICITY	13,868.89	12,863.17	15,000.00	0.00	15,000.00	0.00
326 FUEL	67,529.45	37,373.98	50,000.00	0.00	50,000.00	0.00
327 WATER AND SEWAGE	2,800.70	3,247.44	4,000.00	0.00	4,000.00	0.00
328 GARBAGE	5,659.80	5,933.15	6,000.00	0.00	6,600.00	0.00
351 TELEPHONE	6,613.99	6,658.98	6,800.00	0.00	7,000.00	0.00

300 PURCHASED SERVICES

411 SUPPLIES - GENERAL	15,461.63	19,687.74	25,000.00	0.00	25,000.00	0.00
412 SUPPLIES & MATERIALS	5,012.26	3,374.38	12,000.00	0.00	10,000.00	0.00
460 NON-CONSUMABLE ITEMS	10,365.61	6,627.91	10,000.00	0.00	10,000.00	0.00

400 SUPPLIES AND MATERIALS

542 REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	3,000.00	0.00	5,000.00	0.00
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500 CAPITAL OUTLAY

640 DUES AND FEES	0.00	89.60	100.00	0.00	100.00	0.00
670 TAXES AND LICENSES	84.00	197.12	300.00	0.00	300.00	0.00

600 OTHER OBJECTS

	84.00	286.72	400.00	0.00	400.00	0.00
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Total Area 000 UNDESIGNATED 270,274.88 273,577.44 335,723.00 2.16 399,796.00 2.16

Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES 270,274.88 273,577.44 335,723.00 2.16 399,796.00 2.16

Function 2660 TECHNOLOGY SERVICES

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Center 131 HINES MIDDLE								
Fund 100 GENERAL FUND								
Function	2660	TECHNOLOGY SERVICES						
Area	000	UNDESIGNATED						
	410	CONSUMABLE SUPPLIES & MATERIALS	1,976.96	454.94	2,000.00	0.00	2,000.00	0.00
	460	NON-CONSUMABLE ITEMS	4,249.79	3,751.40	2,000.00	0.00	2,000.00	0.00
	470	COMPUTER SOFTWARE	1,781.20	9,513.27	2,000.00	0.00	2,000.00	0.00
	480	COMPUTER HARDWARE	5,281.14	13,384.08	4,000.00	0.00	4,000.00	0.00
	400	SUPPLIES AND MATERIALS	13,289.09	27,103.69	10,000.00	0.00	10,000.00	0.00
	550	DEPRECIABLE TECHNOLOGY	29,280.79	0.00	5,000.00	0.00	5,000.00	0.00
	500	CAPITAL OUTLAY	29,280.79	0.00	5,000.00	0.00	5,000.00	0.00
Total Area	000	UNDESIGNATED	42,569.88	27,103.69	15,000.00	0.00	15,000.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	42,569.88	27,103.69	15,000.00	0.00	15,000.00	0.00
Major Function	2000	SUPPORT SERVICES	620,249.58	653,786.98	712,568.00	5.59	790,704.00	5.59
Total Fund	100	GENERAL FUND	1,867,119.80	1,967,434.82	2,400,135.00	21.09	2,321,777.00	20.65
Total Center	131	HINES MIDDLE	1,867,119.80	1,967,434.82	2,400,135.00	21.09	2,321,777.00	20.65

DISTRICT OFFICE

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 149 DISTRICT OFFICE

Fund 100 GENERAL FUND

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

322	REPAIRS & MAINTENANCE SERVICES	2,758.96	2,443.30	3,500.00	0.00	3,500.00	0.00
324	RENTALS	32,277.00	32,922.54	36,000.00	0.00	40,000.00	0.00
325	ELECTRICITY	9,594.09	8,328.95	9,500.00	0.00	9,500.00	0.00
327	WATER AND SEWAGE	402.01	430.16	500.00	0.00	800.00	0.00
328	GARBAGE	1,080.00	890.50	1,000.00	0.00	500.00	0.00
351	TELEPHONE	1,924.65	1,630.11	1,800.00	0.00	2,000.00	0.00
300	PURCHASED SERVICES	48,036.71	46,645.56	52,300.00	0.00	56,300.00	0.00
411	SUPPLIES - GENERAL	1,470.93	1,294.74	1,500.00	0.00	1,500.00	0.00
412	SUPPLIES & MATERIALS	29.99	31.97	500.00	0.00	300.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	271.88	3,000.00	0.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	1,500.92	1,598.59	5,000.00	0.00	4,800.00	0.00
640	DUES AND FEES	1,481.35	1,896.64	2,000.00	0.00	2,000.00	0.00
653	PROPERTY INSURANCE PREMIUMS	1,992.27	1,931.71	2,000.00	0.00	2,000.00	0.00
600	OTHER OBJECTS	3,473.62	3,828.35	4,000.00	0.00	4,000.00	0.00

Total Area 000 UNDESIGNATED 53,011.25 52,072.50 61,300.00 0.00 65,100.00 0.00

Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES 53,011.25 52,072.50 61,300.00 0.00 65,100.00 0.00

Major Function 2000 SUPPORT SERVICES 53,011.25 52,072.50 61,300.00 0.00 65,100.00 0.00

Total Fund 100 GENERAL FUND 53,011.25 52,072.50 61,300.00 0.00 65,100.00 0.00

Total Center 149 DISTRICT OFFICE 53,011.25 52,072.50 61,300.00 0.00 65,100.00 0.00

LINCOLN BUILDING

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 520 LINCOLN JUNIOR HIGH

Fund 100 GENERAL FUND

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

325 ELECTRICITY 921.05 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 921.05 0.00 0.00 0.00 0.00 0.00

Total Area 000 UNDESIGNATED 921.05 0.00 0.00 0.00 0.00 0.00

Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES 921.05 0.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 921.05 0.00 0.00 0.00 0.00 0.00

Total Fund 100 GENERAL FUND 921.05 0.00 0.00 0.00 0.00 0.00

Total Center 520 LINCOLN JUNIOR HIGH 921.05 0.00 0.00 0.00 0.00 0.00

BURNS HIGH SCHOOL

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function	1131	HIGH SCHOOL PROGRAMS						
Area	030	HOME EC						
	412	SUPPLIES & MATERIALS	538.16	556.35	1,000.00	0.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS	538.16	556.35	1,000.00	0.00	1,000.00	0.00
Total Area	030	HOME EC	538.16	556.35	1,000.00	0.00	1,000.00	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION						
	111	CERTIFIED SALARIES	19,326.40	21,966.97	17,520.00	0.24	25,750.00	0.42
	121	SUBSTITUTES - LICENSED	43,454.68	39,272.46	30,000.00	0.00	40,000.00	0.00
	122	SUBSTITUTES - CLASSIFIED	0.00	3,273.60	0.00	0.00	0.00	0.00
	131	ADDITIONAL SALARY	6,695.33	6,790.97	23,500.00	0.00	12,024.00	0.00
	100	SALARIES	69,476.41	71,304.00	71,020.00	0.24	77,774.00	0.42
	211	EMPLOYER CONTRIBUTION	13.75	33.65	4,285.00	0.00	4,667.00	0.00
	213	PERS BONDS	14,782.83	14,132.64	14,985.00	0.00	16,332.00	0.00
	216	EMPLOYEE CONT, TIER 3	1,493.79	1,928.49	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,281.97	5,427.86	5,540.00	0.00	5,950.00	0.00
	231	SAIF	300.27	1,299.98	741.00	0.00	794.00	0.00
	232	UNEMPLOYMENT COMPENSATION	120.64	70.89	24,743.00	0.00	15,000.00	0.00
	233	WORKERS COMPENSATION	27.51	28.25	45.00	0.00	39.00	0.00
	235	FAMILY MEDICAL LEAVE	163.02	283.84	295.00	0.00	312.00	0.00
	241	EMPLOYEES INSURANCE	5,752.15	8,250.88	4,968.00	0.00	66,528.00	0.00
	243	HSA CONTRIBUTION	0.00	1,161.99	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	27,935.93	32,618.47	55,602.00	0.00	109,622.00	0.00
	324	RENTALS	6,719.45	7,175.40	6,700.00	0.00	6,700.00	0.00
	300	PURCHASED SERVICES	6,719.45	7,175.40	6,700.00	0.00	6,700.00	0.00
	411	SUPPLIES - GENERAL	4,611.39	4,259.40	4,203.00	0.00	4,500.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	1,878.75	0.00	1,900.00	0.00
	460	NON-CONSUMABLE ITEMS	10,134.63	8,359.55	11,201.53	0.00	10,000.00	0.00
	400	SUPPLIES AND MATERIALS	14,746.02	12,618.95	17,283.28	0.00	16,400.00	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	458.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	458.00	0.00	0.00	0.00
	640	DUES AND FEES	478.68	1,599.09	400.00	0.00	2,000.00	0.00
	600	OTHER OBJECTS	478.68	1,599.09	400.00	0.00	2,000.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	119,356.49	125,315.91	151,463.28	0.24	212,496.00	0.42
Area	100	ENGLISH						

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 100 ENGLISH

111	CERTIFIED SALARIES	102,030.00	107,824.00	145,600.00	2.00	128,429.00	2.00
100	SALARIES	102,030.00	107,824.00	145,600.00	2.00	128,429.00	2.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	8,740.00	0.00	7,706.00	0.00
213	PERS BONDS	21,966.19	23,182.18	30,580.00	0.00	26,971.00	0.00
216	EMPLOYEE CONT, TIER 3	6,121.80	6,469.54	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,805.28	7,954.76	11,150.00	0.00	9,825.00	0.00
231	SAIF	646.13	474.58	1,500.00	0.00	1,310.00	0.00
232	UNEMPLOYMENT COMPENSATION	204.04	103.99	300.00	0.00	257.00	0.00
233	WORKERS COMPENSATION	34.65	31.88	75.00	0.00	64.00	0.00
235	FAMILY MEDICAL LEAVE	272.08	415.84	600.00	0.00	514.00	0.00
241	EMPLOYEES INSURANCE	20,411.10	36,704.13	41,400.00	0.00	43,200.00	0.00
200	ASSOCIATED PAYROLL COSTS	57,461.27	75,336.90	94,345.00	0.00	89,847.00	0.00
412	SUPPLIES & MATERIALS	319.76	560.05	743.20	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	319.76	560.05	743.20	0.00	500.00	0.00

Total Area 100 ENGLISH 159,811.03 183,720.95 240,688.20 2.00 218,776.00 2.00

Area 103 YEARBOOK-JOURNALISM

111	CERTIFIED SALARIES	0.00	7,082.30	10,200.00	0.14	9,651.00	0.14
131	ADDITIONAL SALARY	4,185.00	3,925.00	4,000.00	0.00	3,413.00	0.00
100	SALARIES	4,185.00	11,007.30	14,200.00	0.14	13,064.00	0.14
211	EMPLOYER CONTRIBUTION	0.00	0.00	860.00	0.00	784.00	0.00
213	PERS BONDS	901.01	2,366.54	2,990.00	0.00	2,744.00	0.00
216	EMPLOYEE CONT, TIER 3	251.05	660.47	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	320.16	842.04	1,100.00	0.00	1,000.00	0.00
231	SAIF	26.46	48.45	146.00	0.00	134.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.40	11.03	35.00	0.00	27.00	0.00
233	WORKERS COMPENSATION	1.52	3.35	15.00	0.00	7.00	0.00
235	FAMILY MEDICAL LEAVE	11.20	44.04	65.00	0.00	53.00	0.00
241	EMPLOYEES INSURANCE	0.00	2,541.97	2,898.00	0.00	3,024.00	0.00
243	HSA CONTRIBUTION	0.00	1,162.01	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,519.80	7,679.90	8,109.00	0.00	7,773.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00

Total Area 103 YEARBOOK-JOURNALISM 5,704.80 18,687.20 22,809.00 0.14 21,337.00 0.14

Area 110 SOCIAL STUDIES

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 110 SOCIAL STUDIES

111	CERTIFIED SALARIES	97,036.08	92,904.39	129,360.00	1.72	102,327.00	1.58
100	SALARIES	97,036.08	92,904.39	129,360.00	1.72	102,327.00	1.58
211	EMPLOYER CONTRIBUTION	0.00	0.00	7,770.00	0.00	6,140.00	0.00
213	PERS BONDS	20,891.09	19,974.47	27,175.00	0.00	21,489.00	0.00
216	EMPLOYEE CONT, TIER 3	5,822.16	5,574.29	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,423.31	7,107.24	9,900.00	0.00	7,828.00	0.00
231	SAIF	614.57	408.88	1,325.00	0.00	1,044.00	0.00
232	UNEMPLOYMENT COMPENSATION	194.01	92.90	275.00	0.00	205.00	0.00
233	WORKERS COMPENSATION	29.13	26.06	70.00	0.00	52.00	0.00
235	FAMILY MEDICAL LEAVE	258.72	371.65	525.00	0.00	410.00	0.00
241	EMPLOYEES INSURANCE	4,601.06	15,553.42	35,604.00	0.00	34,128.00	0.00
243	HSA CONTRIBUTION	0.00	5,976.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	39,834.05	55,084.91	82,644.00	0.00	71,296.00	0.00
412	SUPPLIES & MATERIALS	249.00	251.97	526.00	0.00	500.00	0.00
422	TEXTBOOKS	0.00	274.50	154.95	0.00	200.00	0.00
470	COMPUTER SOFTWARE	0.00	4,320.00	4,680.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	249.00	4,846.47	5,360.95	0.00	700.00	0.00

Total Area 110 SOCIAL STUDIES 137,119.13 152,835.77 217,364.95 1.72 174,323.00 1.58

Area 120 SCIENCE

111	CERTIFIED SALARIES	127,168.93	132,066.99	145,830.00	1.83	159,463.00	1.86
131	ADDITIONAL SALARY	1,536.00	1,580.00	1,600.00	0.00	3,109.00	0.00
100	SALARIES	128,704.93	133,646.99	147,430.00	1.83	162,572.00	1.86
211	EMPLOYER CONTRIBUTION	0.00	4,703.88	8,855.00	0.00	9,755.00	0.00
213	PERS BONDS	27,709.07	28,734.20	30,967.00	0.00	34,140.00	0.00
216	EMPLOYEE CONT, TIER 3	7,760.28	3,314.98	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,545.96	9,751.52	11,300.00	0.00	12,437.00	0.00
231	SAIF	815.14	588.13	1,520.00	0.00	1,659.00	0.00
232	UNEMPLOYMENT COMPENSATION	249.58	127.56	305.00	0.00	326.00	0.00
233	WORKERS COMPENSATION	33.36	34.43	80.00	0.00	82.00	0.00
235	FAMILY MEDICAL LEAVE	332.78	509.79	610.00	0.00	651.00	0.00
241	EMPLOYEES INSURANCE	32,199.57	31,880.50	37,881.00	0.00	40,176.00	0.00
243	HSA CONTRIBUTION	1,784.18	2,011.52	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	80,429.92	81,656.51	91,518.00	0.00	99,226.00	0.00
412	SUPPLIES & MATERIALS	2,423.38	2,237.17	1,700.00	0.00	1,700.00	0.00
422	TEXTBOOKS	0.00	1,578.57	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,217.76	1,346.16	800.00	0.00	800.00	0.00
400	SUPPLIES AND MATERIALS	3,641.14	5,161.90	2,500.00	0.00	2,500.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Center 604 BURNS HIGH								
Total Area	120	SCIENCE	212,775.99	220,465.40	241,448.00	1.83	264,298.00	1.86
Area	131	ART						
111		CERTIFIED SALARIES	49,939.00	52,775.00	72,800.00	1.00	62,692.00	1.00
100		SALARIES	49,939.00	52,775.00	72,800.00	1.00	62,692.00	1.00
211		EMPLOYER CONTRIBUTION	0.00	0.00	4,670.00	0.00	3,762.00	0.00
213		PERS BONDS	10,751.47	11,346.67	15,300.00	0.00	13,166.00	0.00
216		EMPLOYEE CONT, TIER 3	2,996.31	3,166.53	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	3,797.34	4,014.50	5,575.00	0.00	4,796.00	0.00
231		SAIF	316.23	232.28	750.00	0.00	640.00	0.00
232		UNEMPLOYMENT COMPENSATION	99.30	52.45	150.00	0.00	126.00	0.00
233		WORKERS COMPENSATION	15.77	16.89	40.00	0.00	32.00	0.00
235		FAMILY MEDICAL LEAVE	132.40	209.92	300.00	0.00	251.00	0.00
241		EMPLOYEES INSURANCE	16,691.94	16,792.89	20,700.00	0.00	21,600.00	0.00
243		HSA CONTRIBUTION	2,039.13	2,701.44	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	36,839.89	38,533.57	47,485.00	0.00	44,373.00	0.00
412		SUPPLIES & MATERIALS	3,181.73	3,707.64	3,000.00	0.00	3,000.00	0.00
460		NON-CONSUMABLE ITEMS	0.00	26.41	0.00	0.00	0.00	0.00
470		COMPUTER SOFTWARE	12.99	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	3,194.72	3,734.05	3,000.00	0.00	3,000.00	0.00
Total Area	131	ART	89,973.61	95,042.62	123,285.00	1.00	110,065.00	1.00
Area	132	BAND						
111		CERTIFIED SALARIES	10,620.52	20,784.50	25,500.00	0.50	14,342.00	0.29
100		SALARIES	10,620.52	20,784.50	25,500.00	0.50	14,342.00	0.29
213		PERS BONDS	2,288.70	4,468.68	5,360.00	0.00	3,012.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	1,247.06	1,530.00	0.00	861.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	812.48	1,589.99	1,955.00	0.00	1,098.00	0.00
231		SAIF	60.98	91.36	270.00	0.00	147.00	0.00
232		UNEMPLOYMENT COMPENSATION	28.81	20.76	55.00	0.00	29.00	0.00
233		WORKERS COMPENSATION	4.28	7.96	15.00	0.00	8.00	0.00
235		FAMILY MEDICAL LEAVE	42.49	83.16	110.00	0.00	58.00	0.00
241		EMPLOYEES INSURANCE	0.00	9,360.97	10,350.00	0.00	6,264.00	0.00
200		ASSOCIATED PAYROLL COSTS	3,237.74	16,869.94	19,645.00	0.00	11,477.00	0.00
322		REPAIRS & MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	500.00	0.00
342		TRAVEL, OUT OF DISTRICT	0.00	0.00	1,200.00	0.00	1,200.00	0.00
300		PURCHASED SERVICES	0.00	0.00	1,700.00	0.00	1,700.00	0.00
412		SUPPLIES & MATERIALS	189.87	739.78	800.00	0.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	189.87	739.78	800.00	0.00	1,000.00	0.00
640		DUES AND FEES	0.00	25.00	300.00	0.00	300.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 604 BURNS HIGH

600	OTHER OBJECTS	0.00	25.00	300.00	0.00	300.00	0.00
Total Area	132 BAND	14,048.13	38,419.22	47,945.00	0.50	28,819.00	0.29
Area	133 CHOIR						
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	14,342.00	0.29
100	SALARIES	0.00	0.00	0.00	0.00	14,342.00	0.29
213	PERS BONDS	0.00	0.00	0.00	0.00	3,012.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	861.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	1,098.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	147.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	29.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	8.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	58.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	6,264.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	11,477.00	0.00
412	SUPPLIES & MATERIALS	0.00	521.22	500.00	0.00	300.00	0.00
400	SUPPLIES AND MATERIALS	0.00	521.22	500.00	0.00	300.00	0.00
Total Area	133 CHOIR	0.00	521.22	500.00	0.00	26,119.00	0.29
Area	180 MATHEMATICS						
111	CERTIFIED SALARIES	99,045.12	104,356.00	144,100.00	2.00	117,756.00	1.86
100	SALARIES	99,045.12	104,356.00	144,100.00	2.00	117,756.00	1.86
211	EMPLOYER CONTRIBUTION	0.00	0.00	8,650.00	0.00	7,066.00	0.00
213	PERS BONDS	21,323.55	22,436.60	30,270.00	0.00	24,729.00	0.00
216	EMPLOYEE CONT, TIER 3	5,942.76	6,261.45	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,573.89	7,983.23	11,030.00	0.00	9,009.00	0.00
231	SAIF	626.24	459.13	1,500.00	0.00	1,202.00	0.00
232	UNEMPLOYMENT COMPENSATION	197.67	104.34	300.00	0.00	236.00	0.00
233	WORKERS COMPENSATION	30.21	30.48	75.00	0.00	59.00	0.00
235	FAMILY MEDICAL LEAVE	263.78	417.48	580.00	0.00	472.00	0.00
241	EMPLOYEES INSURANCE	42,101.30	41,977.09	41,400.00	0.00	40,176.00	0.00
243	HSA CONTRIBUTION	7,750.00	7,610.39	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	85,809.40	87,280.19	93,805.00	0.00	82,949.00	0.00
412	SUPPLIES & MATERIALS	0.00	377.21	500.00	0.00	500.00	0.00
422	TEXTBOOKS	31,833.00	5,941.14	132.75	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	31,833.00	6,318.35	632.75	0.00	500.00	0.00
Total Area	180 MATHEMATICS	216,687.52	197,954.54	238,537.75	2.00	201,205.00	1.86
Area	190 HEALTH EDUCATION						
111	CERTIFIED SALARIES	74,581.00	51,276.05	34,400.00	0.43	89,477.00	1.00

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ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 604 BURNS HIGH

100	SALARIES	74,581.00	51,276.05	34,400.00	0.43	89,477.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	2,065.00	0.00	5,369.00	0.00
213	PERS BONDS	16,056.68	11,024.34	7,225.00	0.00	18,790.00	0.00
216	EMPLOYEE CONT, TIER 3	4,474.82	3,076.57	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,471.94	3,790.56	2,635.00	0.00	6,845.00	0.00
231	SAIF	472.29	225.62	355.00	0.00	913.00	0.00
232	UNEMPLOYMENT COMPENSATION	142.92	49.53	75.00	0.00	179.00	0.00
233	WORKERS COMPENSATION	14.49	12.32	20.00	0.00	45.00	0.00
235	FAMILY MEDICAL LEAVE	190.35	198.22	140.00	0.00	358.00	0.00
241	EMPLOYEES INSURANCE	18,782.73	12,993.57	8,901.00	0.00	21,600.00	0.00
200	ASSOCIATED PAYROLL COSTS	45,606.22	31,370.73	21,416.00	0.00	54,099.00	0.00
412	SUPPLIES & MATERIALS	299.12	302.10	362.00	0.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	430.96	138.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	299.12	733.06	500.00	0.00	500.00	0.00
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Total Area	190 HEALTH EDUCATION	120,486.34	83,379.84	56,316.00	0.43	144,076.00	1.00
Area	200 PHYSICAL EDUCATION						
111	CERTIFIED SALARIES	57,386.00	60,290.00	79,800.00	1.00	72,279.00	1.00
100	SALARIES	57,386.00	60,290.00	79,800.00	1.00	72,279.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	4,788.00	0.00	4,337.00	0.00
213	PERS BONDS	12,354.73	12,962.36	16,800.00	0.00	15,179.00	0.00
216	EMPLOYEE CONT, TIER 3	3,443.16	3,617.40	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,389.98	4,612.20	6,110.00	0.00	5,530.00	0.00
231	SAIF	363.46	265.31	825.00	0.00	738.00	0.00
232	UNEMPLOYMENT COMPENSATION	114.76	60.24	165.00	0.00	145.00	0.00
233	WORKERS COMPENSATION	15.66	15.47	45.00	0.00	37.00	0.00
235	FAMILY MEDICAL LEAVE	153.04	241.17	325.00	0.00	290.00	0.00
241	EMPLOYEES INSURANCE	17,935.04	18,414.42	20,700.00	0.00	21,600.00	0.00
200	ASSOCIATED PAYROLL COSTS	38,769.83	40,188.57	49,758.00	0.00	47,856.00	0.00
412	SUPPLIES & MATERIALS	179.59	150.87	800.00	0.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	321.83	671.23	0.00	0.00	300.00	0.00
400	SUPPLIES AND MATERIALS	501.42	822.10	800.00	0.00	800.00	0.00
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Total Area	200 PHYSICAL EDUCATION	96,657.25	101,300.67	130,358.00	1.00	120,935.00	1.00
Area	209 WEIGHT ROOM PE						
412	SUPPLIES & MATERIALS	0.00	0.00	312.00	0.00	200.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	941.98	188.00	0.00	800.00	0.00
400	SUPPLIES AND MATERIALS	0.00	941.98	500.00	0.00	1,000.00	0.00
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Total Area	209 WEIGHT ROOM PE	0.00	941.98	500.00	0.00	1,000.00	0.00

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Center 604 BURNS HIGH

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Function 1131 HIGH SCHOOL PROGRAMS

Area 210 SECOND LANGUAGE

111	CERTIFIED SALARIES	51,261.84	116,780.91	79,160.00	1.00	55,879.00	0.72
100	SALARIES	51,261.84	116,780.91	79,160.00	1.00	55,879.00	0.72
211	EMPLOYER CONTRIBUTION	0.00	3,168.00	4,750.00	0.00	3,353.00	0.00
213	PERS BONDS	11,036.23	25,107.97	16,625.00	0.00	11,735.00	0.00
216	EMPLOYEE CONT, TIER 3	3,101.28	3,838.92	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,921.48	8,933.77	6,060.00	0.00	4,275.00	0.00
231	SAIF	324.62	513.90	810.00	0.00	570.00	0.00
232	UNEMPLOYMENT COMPENSATION	102.60	116.76	160.00	0.00	112.00	0.00
233	WORKERS COMPENSATION	13.49	28.58	40.00	0.00	28.00	0.00
235	FAMILY MEDICAL LEAVE	136.72	467.16	320.00	0.00	224.00	0.00
241	EMPLOYEES INSURANCE	2,093.39	23,389.32	20,700.00	0.00	15,552.00	0.00
200	ASSOCIATED PAYROLL COSTS	20,729.81	65,564.38	49,465.00	0.00	35,849.00	0.00
412	SUPPLIES & MATERIALS	0.00	470.76	500.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	470.76	500.00	0.00	500.00	0.00

Total Area 210 SECOND LANGUAGE 71,991.65 182,816.05 129,125.00 1.00 92,228.00 0.72

Area 270 CAREER-RELATED LEARNING

111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	34,079.00	0.57
100	SALARIES	0.00	0.00	0.00	0.00	34,079.00	0.57
213	PERS BONDS	0.00	0.00	0.00	0.00	7,157.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	2,045.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,608.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	348.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	69.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	18.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	137.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	12,312.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	24,694.00	0.00

Total Area 270 CAREER-RELATED LEARNING 0.00 0.00 0.00 0.00 58,773.00 0.57

Area 276 METALS

111	CERTIFIED SALARIES	7,029.52	7,423.45	10,950.00	0.15	0.00	0.00
100	SALARIES	7,029.52	7,423.45	10,950.00	0.15	0.00	0.00
213	PERS BONDS	1,513.35	1,596.06	2,305.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	421.74	445.40	665.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	534.82	564.91	840.00	0.00	0.00	0.00

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Function 1131 HIGH SCHOOL PROGRAMS

Area 276 METALS

231 SAIF	44.60	32.64	115.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	13.88	7.37	25.00	0.00	0.00	0.00
233 WORKERS COMPENSATION	2.37	2.43	10.00	0.00	0.00	0.00
235 FAMILY MEDICAL LEAVE	18.36	29.55	45.00	0.00	0.00	0.00
241 EMPLOYEES INSURANCE	2,658.68	2,719.60	3,105.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	5,207.80	5,397.96	7,110.00	0.00	0.00	0.00
311 INSTRUCTIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00
412 SUPPLIES & MATERIALS	876.27	0.00	0.00	0.00	2,000.00	0.00
460 NON-CONSUMABLE ITEMS	477.83	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,354.10	0.00	0.00	0.00	2,000.00	0.00

Total Area 276 METALS 15,591.42 12,821.41 18,060.00 0.15 2,000.00 0.00

Area 277 WOOD

111 CERTIFIED SALARIES	38,584.80	39,742.36	28,000.00	0.50	17,339.00	0.29
100 SALARIES	38,584.80	39,742.36	28,000.00	0.50	17,339.00	0.29
211 EMPLOYER CONTRIBUTION	0.00	0.00	1,685.00	0.00	1,041.00	0.00
213 PERS BONDS	8,306.97	8,544.61	5,885.00	0.00	3,642.00	0.00
216 EMPLOYEE CONT, TIER 3	2,315.04	2,384.63	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,879.92	2,979.91	2,150.00	0.00	1,327.00	0.00
231 SAIF	244.29	174.96	300.00	0.00	177.00	0.00
232 UNEMPLOYMENT COMPENSATION	75.25	39.01	60.00	0.00	35.00	0.00
233 WORKERS COMPENSATION	14.24	14.39	25.00	0.00	9.00	0.00
235 FAMILY MEDICAL LEAVE	100.40	155.82	115.00	0.00	70.00	0.00
241 EMPLOYEES INSURANCE	14,980.60	15,583.18	10,350.00	0.00	6,264.00	0.00
200 ASSOCIATED PAYROLL COSTS	28,916.71	29,876.51	20,570.00	0.00	12,565.00	0.00
412 SUPPLIES & MATERIALS	987.05	0.00	0.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	987.05	0.00	0.00	0.00	1,000.00	0.00

Total Area 277 WOOD 68,488.56 69,618.87 48,570.00 0.50 30,904.00 0.29

Area 278 CONSTRUCTION

111 CERTIFIED SALARIES	9,764.16	10,057.09	11,200.00	0.16	22,252.00	0.28
100 SALARIES	9,764.16	10,057.09	11,200.00	0.16	22,252.00	0.28
211 EMPLOYER CONTRIBUTION	0.00	603.42	675.00	0.00	1,336.00	0.00
213 PERS BONDS	2,102.13	2,162.28	2,360.00	0.00	4,673.00	0.00

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Area 278 CONSTRUCTION

216	EMPLOYEE CONT, TIER 3	590.76	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	747.00	769.32	875.00	0.00	1,703.00	0.00
231	SAIF	61.85	44.16	115.00	0.00	227.00	0.00
232	UNEMPLOYMENT COMPENSATION	19.48	10.08	30.00	0.00	45.00	0.00
233	WORKERS COMPENSATION	2.56	2.40	15.00	0.00	12.00	0.00
235	FAMILY MEDICAL LEAVE	26.00	40.20	55.00	0.00	90.00	0.00
241	EMPLOYEES INSURANCE	398.76	397.34	3,312.00	0.00	6,048.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,948.54	4,029.20	7,437.00	0.00	14,134.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	800.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	800.00	0.00

Total Area 278 CONSTRUCTION 13,712.70 14,086.29 18,637.00 0.16 37,186.00 0.28

Area 560 FFA

111	CERTIFIED SALARIES	35,147.52	37,117.29	54,750.00	0.75	0.00	0.00
100	SALARIES	35,147.52	37,117.29	54,750.00	0.75	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	3,290.00	0.00	0.00	0.00
213	PERS BONDS	7,566.93	7,980.23	11,500.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	2,108.79	2,227.08	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,673.96	2,824.36	4,200.00	0.00	0.00	0.00
231	SAIF	223.07	163.38	565.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	69.43	36.92	115.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	11.94	12.24	30.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	91.96	147.71	225.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	13,293.35	13,598.00	15,525.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	26,039.43	26,989.92	35,450.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	292.27	134.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	292.27	134.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	6,016.31	0.00	0.00	0.00	2,000.00	0.00
412	SUPPLIES & MATERIALS	342.05	302.14	1,500.00	0.00	1,500.00	0.00
422	TEXTBOOKS	0.00	975.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,761.69	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,120.05	1,277.14	1,500.00	0.00	3,500.00	0.00

Total Area 560 FFA 69,599.27 65,518.35 91,700.00 0.75 3,500.00 0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 1,412,542.05 1,564,002.64 1,778,307.18 13.42 1,749,040.00 13.30

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Function 1132 HIGH SCHOOL-EXTRACURRICULAR

Area 132 BAND

131	ADDITIONAL SALARY	0.00	2,191.00	2,195.00	0.00	4,173.00	0.00
100	SALARIES	0.00	2,191.00	2,195.00	0.00	4,173.00	0.00
213	PERS BONDS	0.00	471.08	465.00	0.00	877.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	131.46	135.00	0.00	251.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	167.60	168.00	0.00	320.00	0.00
231	SAIF	0.00	9.65	25.00	0.00	43.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.21	5.00	0.00	9.00	0.00
233	WORKERS COMPENSATION	0.00	0.88	5.00	0.00	3.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	8.76	10.00	0.00	17.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 791.64 813.00 0.00 1,520.00 0.00

Total Area 132 BAND 0.00 2,982.64 3,008.00 0.00 5,693.00 0.00

Area 134 DRAMA

131	ADDITIONAL SALARY	0.00	0.00	1,600.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	1,600.00	0.00	0.00	0.00
213	PERS BONDS	0.00	0.00	340.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	100.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	125.00	0.00	0.00	0.00
231	SAIF	0.00	0.00	20.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	5.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	5.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	10.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 0.00 605.00 0.00 0.00 0.00

Total Area 134 DRAMA 0.00 0.00 2,205.00 0.00 0.00 0.00

Area 230 ATHLETICS

389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	149.00	582.08	0.00	0.00	2,000.00	0.00
300	PURCHASED SERVICES	149.00	582.08	0.00	0.00	2,000.00	0.00

Total Area 230 ATHLETICS 149.00 582.08 0.00 0.00 2,000.00 0.00

Area 560 FFA

131	ADDITIONAL SALARY	7,340.00	7,850.00	7,850.00	0.00	11,504.00	0.00
100	SALARIES	7,340.00	7,850.00	7,850.00	0.00	11,504.00	0.00
213	PERS BONDS	1,580.22	1,687.70	1,670.00	0.00	2,416.00	0.00
216	EMPLOYEE CONT, TIER 3	440.40	470.92	475.00	0.00	691.00	0.00

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Function 1132 HIGH SCHOOL-EXTRACURRICULAR

Area 560 FFA

220 SOCIAL SECURITY ADMINISTRATION	557.92	597.04	610.00	0.00	881.00	0.00
231 SAIF	46.50	34.56	90.00	0.00	118.00	0.00
232 UNEMPLOYMENT COMPENSATION	14.60	7.86	20.00	0.00	24.00	0.00
233 WORKERS COMPENSATION	2.48	2.62	10.00	0.00	6.00	0.00
235 FAMILY MEDICAL LEAVE	19.36	31.24	40.00	0.00	47.00	0.00

200 ASSOCIATED PAYROLL COSTS 2,661.48 2,831.94 2,915.00 0.00 4,183.00 0.00

Total Area 560 FFA 10,001.48 10,681.94 10,765.00 0.00 15,687.00 0.00

Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR 10,150.48 14,246.66 15,978.00 0.00 23,380.00 0.00

Function 1210 TALENTED & GIFTED

Area 320 SPECIAL EDUCATION

411 SUPPLIES - GENERAL	150.00	0.00	1,000.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	150.00	0.00	1,000.00	0.00	500.00	0.00

Total Area 320 SPECIAL EDUCATION 150.00 0.00 1,000.00 0.00 500.00 0.00

Total Function 1210 TALENTED & GIFTED 150.00 0.00 1,000.00 0.00 500.00 0.00

Function 1250 RESOURCE ROOMS

Area 320 SPECIAL EDUCATION

111 CERTIFIED SALARIES	96,291.00	42,650.00	51,300.00	1.00	50,642.00	1.00
112 CLASSIFIED SALARIES	47,242.45	63,342.54	77,000.00	3.00	94,396.00	3.50
121 SUBSTITUTES - LICENSED	3,166.39	1,044.50	1,500.00	0.00	1,000.00	0.00
122 SUBSTITUTES - CLASSIFIED	808.60	654.89	2,000.00	0.00	2,000.00	0.00
131 ADDITIONAL SALARY	4,000.00	2,961.53	2,000.00	0.00	2,000.00	0.00
135 INSURANCE STIPEND	0.00	2,166.02	0.00	0.00	0.00	0.00

100 SALARIES 151,508.44 112,819.48 133,800.00 4.00 150,038.00 4.50

211 EMPLOYER CONTRIBUTION	8.48	958.28	8,700.00	0.00	8,943.00	0.00
213 PERS BONDS	32,618.55	24,256.17	30,300.00	0.00	31,298.00	0.00
216 EMPLOYEE CONT, TIER 3	6,017.52	5,732.17	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	11,134.20	8,156.59	11,050.00	0.00	11,402.00	0.00
231 SAIF	958.98	496.45	1,500.00	0.00	1,521.00	0.00
232 UNEMPLOYMENT COMPENSATION	289.30	106.60	300.00	0.00	299.00	0.00
233 WORKERS COMPENSATION	62.41	49.39	90.00	0.00	75.00	0.00
235 FAMILY MEDICAL LEAVE	391.11	426.39	600.00	0.00	597.00	0.00
241 EMPLOYEES INSURANCE	75,960.72	53,358.24	82,800.00	0.00	98,830.00	0.00
243 HSA CONTRIBUTION	1,925.00	2,075.02	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 604 BURNS HIGH

200	ASSOCIATED PAYROLL COSTS	129,366.27	95,615.30	135,340.00	0.00	152,965.00	0.00
412	SUPPLIES & MATERIALS	613.67	851.84	1,500.00	0.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	875.99	1,500.00	0.00	750.00	0.00
470	COMPUTER SOFTWARE	0.00	630.00	1,000.00	0.00	750.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	300.00	0.00
400	SUPPLIES AND MATERIALS	613.67	2,357.83	5,000.00	0.00	3,300.00	0.00
Total Area	320 SPECIAL EDUCATION	281,488.38	210,792.61	274,140.00	4.00	306,303.00	4.50
Total Function	1250 RESOURCE ROOMS	281,488.38	210,792.61	274,140.00	4.00	306,303.00	4.50
Function	1280 ALTERNATIVE EDUCATION						
Area	000 UNDESIGNATED						
411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	300.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	300.00	0.00
Total Area	000 UNDESIGNATED	0.00	0.00	0.00	0.00	300.00	0.00
Area	050 GENERAL CLASSROOM INSTRUCTION						
470	COMPUTER SOFTWARE	0.00	0.00	8,221.82	0.00	8,500.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	8,221.82	0.00	9,000.00	0.00
Total Area	050 GENERAL CLASSROOM INSTRUCTION	0.00	0.00	8,221.82	0.00	9,000.00	0.00
Total Function	1280 ALTERNATIVE EDUCATION	0.00	0.00	8,221.82	0.00	9,300.00	0.00
Function	1283 DISTRICT ALTERNATIVE PROGRAMS						
Area	050 GENERAL CLASSROOM INSTRUCTION						
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	55,510.00	0.75
100	SALARIES	0.00	0.00	0.00	0.00	55,510.00	0.75
213	PERS BONDS	0.00	0.00	0.00	0.00	11,658.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	3,331.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	4,247.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	567.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	112.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	28.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	223.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	16,200.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	36,366.00	0.00
Total Area	050 GENERAL CLASSROOM	0.00	0.00	0.00	0.00	91,876.00	0.75

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 604 BURNS HIGH

INSTRUCTION

Total Function 1283 DISTRICT ALTERNATIVE PROGRAMS 0.00 0.00 0.00 0.00 91,876.00 0.75

Major Function 1000 INSTRUCTION 1,704,330.91 1,789,041.91 2,077,647.00 17.42 2,180,399.00 18.55

Function 2126 PLACEMENT SERVICES

Area 000 UNDESIGNATED

131 ADDITIONAL SALARY 3,158.00 3,374.00 3,400.00 0.00 4,474.00 0.00

100 SALARIES 3,158.00 3,374.00 3,400.00 0.00 4,474.00 0.00

211 EMPLOYER CONTRIBUTION 0.00 202.44 205.00 0.00 269.00 0.00

213 PERS BONDS 679.89 725.39 715.00 0.00 940.00 0.00

216 EMPLOYEE CONT, TIER 3 191.12 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 229.18 245.23 265.00 0.00 343.00 0.00

231 SAIF 19.74 14.88 35.00 0.00 46.00 0.00

232 UNEMPLOYMENT COMPENSATION 6.06 3.23 10.00 0.00 9.00 0.00

233 WORKERS COMPENSATION 0.80 0.83 5.00 0.00 3.00 0.00

235 FAMILY MEDICAL LEAVE 8.09 12.83 20.00 0.00 18.00 0.00

200 ASSOCIATED PAYROLL COSTS 1,134.88 1,204.83 1,255.00 0.00 1,628.00 0.00

Total Area 000 UNDESIGNATED 4,292.88 4,578.83 4,655.00 0.00 6,102.00 0.00

Total Function 2126 PLACEMENT SERVICES 4,292.88 4,578.83 4,655.00 0.00 6,102.00 0.00

Function 2130 HEALTH SERVICES

Area 000 UNDESIGNATED

411 SUPPLIES - GENERAL 68.58 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 68.58 0.00 0.00 0.00 0.00 0.00

Total Area 000 UNDESIGNATED 68.58 0.00 0.00 0.00 0.00 0.00

Total Function 2130 HEALTH SERVICES 68.58 0.00 0.00 0.00 0.00 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

Area 000 UNDESIGNATED

242 TUITION REIMBURSEMENT 5,376.00 4,881.00 2,000.00 0.00 2,000.00 0.00

200 ASSOCIATED PAYROLL COSTS 5,376.00 4,881.00 2,000.00 0.00 2,000.00 0.00

Total Area 000 UNDESIGNATED 5,376.00 4,881.00 2,000.00 0.00 2,000.00 0.00

Area 320 SPECIAL EDUCATION

242 TUITION REIMBURSEMENT 645.00 0.00 0.00 0.00 2,000.00 0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 604 BURNS HIGH

200	ASSOCIATED PAYROLL COSTS	645.00	0.00	0.00	0.00	2,000.00	0.00
Total Area	320 SPECIAL EDUCATION	645.00	0.00	0.00	0.00	2,000.00	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	6,021.00	4,881.00	2,000.00	0.00	4,000.00	0.00
Function	2220 EDUCATIONAL MEDIA SERVICES						
Area	000 UNDESIGNATED						
111	CERTIFIED SALARIES	2,903.16	6,235.33	7,500.00	0.15	7,419.00	0.15
100	SALARIES	2,903.16	6,235.33	7,500.00	0.15	7,419.00	0.15
213	PERS BONDS	625.92	1,340.64	455.00	0.00	1,558.00	0.00
216	EMPLOYEE CONT, TIER 3	174.21	311.80	1,580.00	0.00	446.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	209.79	477.00	575.00	0.00	568.00	0.00
231	SAIF	16.79	27.48	80.00	0.00	76.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.44	6.24	20.00	0.00	15.00	0.00
233	WORKERS COMPENSATION	0.77	2.35	10.00	0.00	4.00	0.00
235	FAMILY MEDICAL LEAVE	9.39	24.96	35.00	0.00	30.00	0.00
241	EMPLOYEES INSURANCE	1,181.25	2,959.32	3,105.00	0.00	3,240.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,226.56	5,149.79	5,860.00	0.00	5,937.00	0.00
411	SUPPLIES - GENERAL	0.00	450.87	200.00	0.00	500.00	0.00
430	LIBRARY BOOKS	239.40	3,000.88	1,500.00	0.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	925.58	200.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	239.40	4,377.33	1,900.00	0.00	2,000.00	0.00
Total Area	000 UNDESIGNATED	5,369.12	15,762.45	15,260.00	0.15	15,356.00	0.15
Total Function	2220 EDUCATIONAL MEDIA SERVICES	5,369.12	15,762.45	15,260.00	0.15	15,356.00	0.15
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT						
Area	320 SPECIAL EDUCATION						
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	500.00	0.00
Total Area	320 SPECIAL EDUCATION	0.00	0.00	0.00	0.00	500.00	0.00
Area	330 TARGETED STAFF DEVELOPMENT						
342	TRAVEL, OUT OF DISTRICT	0.00	3,167.00	1,000.00	0.00	500.00	0.00
300	PURCHASED SERVICES	0.00	3,167.00	1,000.00	0.00	500.00	0.00
Total Area	330 TARGETED STAFF DEVELOPMENT	0.00	3,167.00	1,000.00	0.00	500.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 604 BURNS HIGH

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 0.00 3,167.00 1,000.00 0.00 1,000.00 0.00

Function 2410 OFFICE OF THE PRINCIPAL

Area 000 UNDESIGNATED

112 CLASSIFIED SALARIES 64,804.72 75,619.76 79,177.00 2.00 78,597.00 2.00
 113 ADMINISTRATORS 151,212.44 69,939.60 115,850.00 1.44 176,292.00 1.72
 131 ADDITIONAL SALARY 9,900.00 978.96 0.00 0.00 0.00 0.00

100 SALARIES 225,917.16 146,538.32 195,027.00 3.44 254,889.00 3.72

211 EMPLOYER CONTRIBUTION 18.84 3,258.15 11,710.00 0.00 15,294.00 0.00
 213 PERS BONDS 48,615.47 31,505.65 40,970.00 0.00 53,527.00 0.00
 216 EMPLOYEE CONT, TIER 3 9,709.68 5,534.18 0.00 0.00 0.00 0.00
 220 SOCIAL SECURITY ADMINISTRATION 16,893.74 10,969.95 14,935.00 0.00 19,499.00 0.00
 231 SAIF 1,433.37 655.90 2,005.00 0.00 2,600.00 0.00
 232 UNEMPLOYMENT COMPENSATION 345.08 143.31 410.00 0.00 510.00 0.00
 233 WORKERS COMPENSATION 71.33 44.89 120.00 0.00 128.00 0.00
 235 FAMILY MEDICAL LEAVE 464.13 573.52 790.00 0.00 1,020.00 0.00
 241 EMPLOYEES INSURANCE 65,195.57 50,318.64 71,208.00 0.00 80,352.00 0.00

200 ASSOCIATED PAYROLL COSTS 142,747.21 103,004.19 142,148.00 0.00 172,930.00 0.00

322 REPAIRS & MAINTENANCE SERVICES 1,728.24 2,039.32 2,000.00 0.00 2,500.00 0.00
 324 RENTALS 576.48 0.00 600.00 0.00 0.00 0.00
 342 TRAVEL, OUT OF DISTRICT 5,054.87 2,678.01 3,000.00 0.00 3,000.00 0.00
 353 POSTAGE 200.00 432.00 500.00 0.00 500.00 0.00

300 PURCHASED SERVICES 7,559.59 5,149.33 6,100.00 0.00 6,000.00 0.00

411 SUPPLIES - GENERAL 3,363.04 4,675.74 5,000.00 0.00 5,000.00 0.00
 460 NON-CONSUMABLE ITEMS 0.00 (485.69) 0.00 0.00 0.00 0.00
 480 COMPUTER HARDWARE 0.00 219.07 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 3,363.04 4,409.12 5,000.00 0.00 5,000.00 0.00

640 DUES AND FEES 5,885.00 3,960.00 4,000.00 0.00 5,000.00 0.00

600 OTHER OBJECTS 5,885.00 3,960.00 4,000.00 0.00 5,000.00 0.00

Total Area 000 UNDESIGNATED 385,472.00 263,060.96 352,275.00 3.44 443,819.00 3.72

Total Function 2410 OFFICE OF THE PRINCIPAL 385,472.00 263,060.96 352,275.00 3.44 443,819.00 3.72

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

112 CLASSIFIED SALARIES 167,086.76 213,419.48 232,688.00 5.00 199,087.00 4.00
 122 SUBSTITUTES - CLASSIFIED 2,596.24 2,795.64 3,000.00 0.00 5,000.00 0.00
 132 ADDITIONAL SALARY 865.48 2,514.78 0.00 0.00 2,000.00 0.00

100 SALARIES 170,548.48 218,729.90 235,688.00 5.00 206,087.00 4.00

211 EMPLOYER CONTRIBUTION 1.31 365.18 14,145.00 0.00 12,290.00 0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

213 PERS BONDS	36,698.07	47,027.00	49,505.00	0.00	43,013.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	11,577.31	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	12,884.67	16,531.38	18,085.00	0.00	15,669.00	0.00
231 SAIF	8,196.45	8,736.05	2,425.00	0.00	10,000.00	0.00
232 UNEMPLOYMENT COMPENSATION	248.81	216.13	505.00	0.00	410.00	0.00
233 WORKERS COMPENSATION	90.89	115.85	135.00	0.00	103.00	0.00
235 FAMILY MEDICAL LEAVE	331.44	864.42	960.00	0.00	820.00	0.00
241 EMPLOYEES INSURANCE	53,566.02	74,799.57	103,500.00	0.00	86,400.00	0.00
243 HSA CONTRIBUTION	2,259.66	3,718.72	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS

322 REPAIRS & MAINTENANCE SERVICES	22,311.85	8,565.74	40,000.00	0.00	35,000.00	0.00
324 RENTALS	182.50	4.00	2,000.00	0.00	2,000.00	0.00
325 ELECTRICITY	30,672.42	28,911.23	55,000.00	0.00	50,000.00	0.00
326 FUEL	172,367.68	129,635.22	160,000.00	0.00	150,000.00	0.00
327 WATER AND SEWAGE	11,052.50	7,933.61	12,000.00	0.00	10,500.00	0.00
328 GARBAGE	13,527.40	13,982.10	14,000.00	0.00	16,000.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	325.54	500.00	0.00	500.00	0.00
351 TELEPHONE	8,316.04	8,624.27	8,700.00	0.00	9,000.00	0.00
383 ARCHITECT/ENGINEER SERVICES	8,500.00	0.00	0.00	0.00	10,000.00	0.00

300 PURCHASED SERVICES

411 SUPPLIES - GENERAL	18,831.39	17,330.84	35,000.00	0.00	35,000.00	0.00
412 SUPPLIES & MATERIALS	10,405.66	9,621.79	30,000.00	0.00	30,000.00	0.00
460 NON-CONSUMABLE ITEMS	7,190.43	25,133.04	25,000.00	0.00	25,000.00	0.00

400 SUPPLIES AND MATERIALS

541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	5,000.00	0.00	5,000.00	0.00
542 REPLACEMENT EQUIPMENT PURCHASES	13,500.00	40,500.00	5,000.00	0.00	5,000.00	0.00

500 CAPITAL OUTLAY

640 DUES AND FEES	297.00	297.00	300.00	0.00	400.00	0.00
670 TAXES AND LICENSES	582.40	0.00	600.00	0.00	600.00	0.00

600 OTHER OBJECTS

	879.40	297.00	900.00	0.00	1,000.00	0.00
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Total Area 000 UNDESIGNATED 602,563.07 673,545.89 818,048.00 5.00 758,792.00 4.00

Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES 602,563.07 673,545.89 818,048.00 5.00 758,792.00 4.00

Function 2559 OTHER STUDENT TRANSPORTATION SERVICES

Area 050 GENERAL CLASSROOM INSTRUCTION

342 TRAVEL, OUT OF DISTRICT	0.00	1,551.44	0.00	0.00	0.00	0.00
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Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Center 604	BURNS HIGH							
300	PURCHASED SERVICES		0.00	1,551.44	0.00	0.00	0.00	0.00
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Total Area	050	GENERAL CLASSROOM INSTRUCTION	0.00	1,551.44	0.00	0.00	0.00	0.00
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Total Function	2559	OTHER STUDENT TRANSPORTATION SERVICES	0.00	1,551.44	0.00	0.00	0.00	0.00
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Function	2660	TECHNOLOGY SERVICES						
Area	000	UNDESIGNATED						
410	CONSUMABLE SUPPLIES & MATERIALS		3,284.33	1,038.69	2,000.00	0.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS		7,007.95	3,318.80	2,000.00	0.00	2,000.00	0.00
470	COMPUTER SOFTWARE		4,160.60	19,681.41	2,000.00	0.00	2,000.00	0.00
480	COMPUTER HARDWARE		6,662.62	2,296.66	4,000.00	0.00	4,000.00	0.00
400	SUPPLIES AND MATERIALS		21,115.50	26,335.56	10,000.00	0.00	10,000.00	0.00
550	DEPRECIABLE TECHNOLOGY		12,382.64	0.00	5,000.00	0.00	5,000.00	0.00
500	CAPITAL OUTLAY		12,382.64	0.00	5,000.00	0.00	5,000.00	0.00
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Total Area	000	UNDESIGNATED	33,498.14	26,335.56	15,000.00	0.00	15,000.00	0.00
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Total Function	2660	TECHNOLOGY SERVICES	33,498.14	26,335.56	15,000.00	0.00	15,000.00	0.00
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Major Function	2000	SUPPORT SERVICES	1,037,284.79	992,883.13	1,208,238.00	8.59	1,244,069.00	7.87
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Total Fund	100	GENERAL FUND	2,741,615.70	2,781,925.04	3,285,885.00	26.01	3,424,468.00	26.42
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Total Center	604	BURNS HIGH	2,741,615.70	2,781,925.04	3,285,885.00	26.01	3,424,468.00	26.42

**BURNS
ALTERNATIVE
EDUCATION**

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 607 ALTERNATIVE EDUCATION

Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOMS

Area 320 SPECIAL EDUCATION

111	CERTIFIED SALARIES	0.00	0.00	125,400.00	1.57	0.00	0.00
100	SALARIES	0.00	0.00	125,400.00	1.57	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	7,550.00	0.00	0.00	0.00
213	PERS BONDS	0.00	0.00	26,340.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	9,600.00	0.00	0.00	0.00
231	SAIF	0.00	0.00	1,285.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	260.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	75.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	525.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	32,500.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	78,135.00	0.00	0.00	0.00

Total Area	320 SPECIAL EDUCATION	0.00	0.00	203,535.00	1.57	0.00	0.00
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Total Function	1250 RESOURCE ROOMS	0.00	0.00	203,535.00	1.57	0.00	0.00
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Function 1280 ALTERNATIVE EDUCATION

Area 000 UNDESIGNATED

480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	250.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	250.00	0.00

Total Area	000 UNDESIGNATED	0.00	0.00	0.00	0.00	250.00	0.00
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Area 050 GENERAL CLASSROOM INSTRUCTION

111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	71,125.00	1.00
100	SALARIES	0.00	0.00	0.00	0.00	71,125.00	1.00
213	PERS BONDS	0.00	0.00	0.00	0.00	14,937.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	5,442.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	726.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	143.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	36.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	285.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	21,600.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	43,169.00	0.00
412	SUPPLIES & MATERIALS	137.09	0.00	500.00	0.00	650.00	0.00
400	SUPPLIES AND MATERIALS	137.09	0.00	500.00	0.00	650.00	0.00
640	DUES AND FEES	200.00	0.00	0.00	0.00	150.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Center 607 ALTERNATIVE EDUCATION								
600		OTHER OBJECTS	200.00	0.00	0.00	0.00	150.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	337.09	0.00	500.00	0.00	115,094.00	1.00
Total Function	1280	ALTERNATIVE EDUCATION	337.09	0.00	500.00	0.00	115,344.00	1.00
Major Function	1000	INSTRUCTION	337.09	0.00	204,035.00	1.57	115,344.00	1.00
Function	2410	OFFICE OF THE PRINCIPAL						
Area	320	SPECIAL EDUCATION						
	113	ADMINISTRATORS	21,490.56	15,116.40	11,678.00	0.15	0.00	0.00
	100	SALARIES	21,490.56	15,116.40	11,678.00	0.15	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	710.00	0.00	0.00	0.00
	213	PERS BONDS	4,624.23	3,250.08	2,455.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	1,300.20	906.96	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,620.07	1,153.02	900.00	0.00	0.00	0.00
	231	SAIF	136.71	68.28	125.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	31.75	15.12	30.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	3.62	2.80	15.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	42.36	60.25	50.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	3,765.24	2,717.18	3,105.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	11,524.18	8,173.69	7,390.00	0.00	0.00	0.00
Total Area	320	SPECIAL EDUCATION	33,014.74	23,290.09	19,068.00	0.15	0.00	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	33,014.74	23,290.09	19,068.00	0.15	0.00	0.00
Major Function	2000	SUPPORT SERVICES	33,014.74	23,290.09	19,068.00	0.15	0.00	0.00
Total Fund	100	GENERAL FUND	33,351.83	23,290.09	223,103.00	1.72	115,344.00	1.00
Total Center	607	ALTERNATIVE EDUCATION	33,351.83	23,290.09	223,103.00	1.72	115,344.00	1.00

DISTRICT OPERATIONS

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	1111	K-5						
Area	000	UNDESIGNATED						
	422	TEXTBOOKS	145,158.83	33,894.41	60,000.00	0.00	50,000.00	0.00
	400	SUPPLIES AND MATERIALS	145,158.83	33,894.41	60,000.00	0.00	50,000.00	0.00
Total Area	000	UNDESIGNATED	145,158.83	33,894.41	60,000.00	0.00	50,000.00	0.00
Area	120	SCIENCE						
	422	TEXTBOOKS	0.00	6,575.71	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	6,575.71	0.00	0.00	0.00	0.00
Total Area	120	SCIENCE	0.00	6,575.71	0.00	0.00	0.00	0.00
Total Function	1111	K-5	145,158.83	40,470.12	60,000.00	0.00	50,000.00	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS						
Area	000	UNDESIGNATED						
	422	TEXTBOOKS	29,278.20	21,096.16	60,000.00	0.00	50,000.00	0.00
	400	SUPPLIES AND MATERIALS	29,278.20	21,096.16	60,000.00	0.00	50,000.00	0.00
Total Area	000	UNDESIGNATED	29,278.20	21,096.16	60,000.00	0.00	50,000.00	0.00
Area	120	SCIENCE						
	422	TEXTBOOKS	0.00	4,945.12	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	4,945.12	0.00	0.00	0.00	0.00
Total Area	120	SCIENCE	0.00	4,945.12	0.00	0.00	0.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	29,278.20	26,041.28	60,000.00	0.00	50,000.00	0.00
Function	1131	HIGH SCHOOL PROGRAMS						
Area	000	UNDESIGNATED						
	422	TEXTBOOKS	1,528.09	0.00	60,000.00	0.00	50,000.00	0.00
	400	SUPPLIES AND MATERIALS	1,528.09	0.00	60,000.00	0.00	50,000.00	0.00
Total Area	000	UNDESIGNATED	1,528.09	0.00	60,000.00	0.00	50,000.00	0.00
Area	120	SCIENCE						

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	1131	HIGH SCHOOL PROGRAMS						
Area	120	SCIENCE						
	422	TEXTBOOKS	0.00	23,403.37	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	23,403.37	0.00	0.00	0.00	0.00
Total Area	120	SCIENCE	0.00	23,403.37	0.00	0.00	0.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	1,528.09	23,403.37	60,000.00	0.00	50,000.00	0.00
Function	1210	TALENTED & GIFTED						
Area	320	SPECIAL EDUCATION						
	411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	500.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	500.00	0.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	0.00	0.00	500.00	0.00
Function	1250	RESOURCE ROOMS						
Area	320	SPECIAL EDUCATION						
	241	EMPLOYEES INSURANCE	0.00	5,687.53	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	5,687.53	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	134.52	0.00	1,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	134.52	0.00	1,000.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	210.54	805.95	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	210.54	805.95	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	200.00	300.00	0.00	300.00	0.00
	600	OTHER OBJECTS	0.00	200.00	300.00	0.00	300.00	0.00
Total Area	320	SPECIAL EDUCATION	345.06	6,693.48	1,300.00	0.00	300.00	0.00
Total Function	1250	RESOURCE ROOMS	345.06	6,693.48	1,300.00	0.00	300.00	0.00
Function	1291	ENGLISH LANGUAGE LEARNERS						
Area	000	UNDESIGNATED						
	412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	250.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 704 DISTRICT WIDE

400		SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	250.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	500.00	0.00	250.00	0.00
Total Function	1291	ENGLISH LANGUAGE LEARNERS	0.00	0.00	500.00	0.00	250.00	0.00
Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS						
Area	000	UNDESIGNATED						
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	27,322.17	27,008.33	30,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	27,322.17	27,008.33	30,000.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	27,322.17	27,008.33	30,000.00	0.00	0.00	0.00
Total Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS	27,322.17	27,008.33	30,000.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	203,632.35	123,616.58	211,800.00	0.00	151,050.00	0.00
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES						
Area	000	UNDESIGNATED						
	342	TRAVEL, OUT OF DISTRICT	2,669.70	1,511.93	2,000.00	0.00	800.00	0.00
	300	PURCHASED SERVICES	2,669.70	1,511.93	2,000.00	0.00	800.00	0.00
	411	SUPPLIES - GENERAL	4,898.03	5,616.06	7,000.00	0.00	3,500.00	0.00
	400	SUPPLIES AND MATERIALS	4,898.03	5,616.06	7,000.00	0.00	3,500.00	0.00
	640	DUES AND FEES	0.00	0.00	0.00	0.00	50.00	0.00
	600	OTHER OBJECTS	0.00	0.00	0.00	0.00	50.00	0.00
Total Area	000	UNDESIGNATED	7,567.73	7,127.99	9,000.00	0.00	4,350.00	0.00
Total Function	2110	ATTENDANCE & SOCIAL WORK SERVICES	7,567.73	7,127.99	9,000.00	0.00	4,350.00	0.00
Function	2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES						
Area	000	UNDESIGNATED						
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,899.38	3,033.48	2,000.00	0.00	3,500.00	0.00
	300	PURCHASED SERVICES	2,899.38	3,033.48	2,000.00	0.00	3,500.00	0.00
Total Area	000	UNDESIGNATED	2,899.38	3,033.48	2,000.00	0.00	3,500.00	0.00
Total Function	2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES	2,899.38	3,033.48	2,000.00	0.00	3,500.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	2143	PSYCHOLOGICAL COUNSELING SERVICES						
Area	000	UNDESIGNATED						
	411	SUPPLIES - GENERAL	3,583.89	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	354.02	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	3,937.91	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	3,937.91	0.00	0.00	0.00	0.00	0.00
Total Function	2143	PSYCHOLOGICAL COUNSELING SERVICES	3,937.91	0.00	0.00	0.00	0.00	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES						
Area	000	UNDESIGNATED						
	342	TRAVEL, OUT OF DISTRICT	0.00	4,499.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	4,499.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	4,499.00	0.00	0.00	0.00	0.00
Area	320	SPECIAL EDUCATION						
	112	CLASSIFIED SALARIES	25,444.06	29,515.56	30,383.00	0.50	0.00	0.00
	113	ADMINISTRATORS	65,799.99	67,773.99	69,808.00	0.70	72,953.00	0.70
	135	INSURANCE STIPEND	2,835.00	3,000.00	0.00	0.00	0.00	0.00
	100	SALARIES	94,079.05	100,289.55	100,191.00	1.20	72,953.00	0.70
	211	EMPLOYER CONTRIBUTION	0.00	1,950.96	6,036.00	0.00	4,378.00	0.00
	213	PERS BONDS	20,244.09	21,562.21	21,051.00	0.00	15,320.00	0.00
	216	EMPLOYEE CONT, TIER 3	5,658.86	4,066.44	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	7,136.29	7,611.83	7,675.00	0.00	5,581.00	0.00
	231	SAIF	596.78	452.40	1,035.00	0.00	745.00	0.00
	232	UNEMPLOYMENT COMPENSATION	141.47	99.54	230.00	0.00	146.00	0.00
	233	WORKERS COMPENSATION	24.38	24.31	60.00	0.00	37.00	0.00
	235	FAMILY MEDICAL LEAVE	191.88	398.05	405.00	0.00	292.00	0.00
	241	EMPLOYEES INSURANCE	11,036.59	13,767.72	24,840.00	0.00	15,120.00	0.00
	242	TUITION REIMBURSEMENT	0.00	4,176.00	5,000.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	45,030.34	54,109.46	66,332.00	0.00	41,619.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	540.01	637.21	1,000.00	0.00	1,000.00	0.00
	324	RENTALS	192.32	195.96	200.00	0.00	200.00	0.00
	342	TRAVEL, OUT OF DISTRICT	4,249.00	0.00	5,500.00	0.00	4,000.00	0.00
	353	POSTAGE	913.25	1,000.00	1,000.00	0.00	1,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	169.50	0.00	1,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	6,064.08	1,833.17	8,700.00	0.00	6,200.00	0.00
	411	SUPPLIES - GENERAL	1,110.66	1,201.63	2,000.00	0.00	1,000.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES

Area 320 SPECIAL EDUCATION

460	NON-CONSUMABLE ITEMS	169.99	0.00	1,000.00	0.00	1,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	1,280.65	1,201.63	5,000.00	0.00	4,000.00	0.00
640	DUES AND FEES	0.00	0.00	1,200.00	0.00	1,200.00	0.00
600	OTHER OBJECTS	0.00	0.00	1,200.00	0.00	1,200.00	0.00

Total Area 320 SPECIAL EDUCATION 146,454.12 157,433.81 181,423.00 1.20 125,972.00 0.70

Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES 146,454.12 161,932.81 181,423.00 1.20 125,972.00 0.70

Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

Area 320 SPECIAL EDUCATION

242	TUITION REIMBURSEMENT	4,176.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,176.00	0.00	0.00	0.00	0.00	0.00

Total Area 320 SPECIAL EDUCATION 4,176.00 0.00 0.00 0.00 0.00 0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES 4,176.00 0.00 0.00 0.00 0.00 0.00

Function 2213 CURRICULUM DEVELOPMENT

Area 000 UNDESIGNATED

113	ADMINISTRATORS	9,399.97	9,681.97	9,972.00	0.10	10,422.00	0.10
100	SALARIES	9,399.97	9,681.97	9,972.00	0.10	10,422.00	0.10
213	PERS BONDS	2,022.67	2,081.64	2,095.00	0.00	2,189.00	0.00
216	EMPLOYEE CONT, TIER 3	564.00	580.92	600.00	0.00	626.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	710.42	732.03	765.00	0.00	798.00	0.00
231	SAIF	59.84	43.69	110.00	0.00	107.00	0.00
232	UNEMPLOYMENT COMPENSATION	13.90	9.58	25.00	0.00	21.00	0.00
233	WORKERS COMPENSATION	1.97	1.91	15.00	0.00	6.00	0.00
235	FAMILY MEDICAL LEAVE	18.54	38.26	45.00	0.00	42.00	0.00
241	EMPLOYEES INSURANCE	1,575.90	1,966.08	2,070.00	0.00	2,160.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,967.24	5,454.11	5,725.00	0.00	5,949.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
<hr/>								
Center 704 DISTRICT WIDE								
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Total Area	000	UNDESIGNATED	14,367.21	15,136.08	16,697.00	0.10	16,371.00	0.10
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Total Function	2213	CURRICULUM DEVELOPMENT	14,367.21	15,136.08	16,697.00	0.10	16,371.00	0.10
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Function	2230	ASSESSMENT AND TESTING						
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Area	000	UNDESIGNATED						
390		OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00
300		PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00
411		SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	1,500.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,500.00	0.00
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Total Area	000	UNDESIGNATED	0.00	0.00	0.00	0.00	2,500.00	0.00
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Area	320	SPECIAL EDUCATION						
113		ADMINISTRATORS	9,399.97	9,681.97	9,973.00	0.10	10,422.00	0.10
100		SALARIES	9,399.97	9,681.97	9,973.00	0.10	10,422.00	0.10
213		PERS BONDS	2,022.67	2,081.64	2,100.00	0.00	2,189.00	0.00
216		EMPLOYEE CONT, TIER 3	564.00	580.92	600.00	0.00	626.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	710.42	732.03	770.00	0.00	798.00	0.00
231		SAIF	59.84	43.69	115.00	0.00	107.00	0.00
232		UNEMPLOYMENT COMPENSATION	13.90	9.58	25.00	0.00	21.00	0.00
233		WORKERS COMPENSATION	1.97	1.91	15.00	0.00	6.00	0.00
235		FAMILY MEDICAL LEAVE	18.54	38.26	45.00	0.00	42.00	0.00
241		EMPLOYEES INSURANCE	1,575.90	1,966.08	2,070.00	0.00	2,160.00	0.00
200		ASSOCIATED PAYROLL COSTS	4,967.24	5,454.11	5,740.00	0.00	5,949.00	0.00
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Total Area	320	SPECIAL EDUCATION	14,367.21	15,136.08	15,713.00	0.10	16,371.00	0.10
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Total Function	2230	ASSESSMENT AND TESTING	14,367.21	15,136.08	15,713.00	0.10	18,871.00	0.10
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Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT						
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Area	000	UNDESIGNATED						
131		ADDITIONAL SALARY	0.00	1,644.42	1,650.00	0.00	1,000.00	0.00
100		SALARIES	0.00	1,644.42	1,650.00	0.00	1,000.00	0.00
213		PERS BONDS	0.00	253.76	275.00	0.00	140.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	0.00	100.00	0.00	60.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	125.74	130.00	0.00	75.00	0.00
231		SAIF	0.00	7.30	15.00	0.00	5.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.00	1.63	5.00	0.00	2.00	0.00
233		WORKERS COMPENSATION	0.00	0.74	5.00	0.00	2.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	6.58	10.00	0.00	5.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	395.75	540.00	0.00	289.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Center 704 DISTRICT WIDE								
Total Area	000	UNDESIGNATED	0.00	2,040.17	2,190.00	0.00	1,289.00	0.00
Area	320	SPECIAL EDUCATION						
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	1,000.00	0.00	0.00	0.00
Area	330	TARGETED STAFF DEVELOPMENT						
	131	ADDITIONAL SALARY	400.00	250.00	250.00	0.00	0.00	0.00
	100	SALARIES	400.00	250.00	250.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	15.00	0.00	0.00	0.00
	213	PERS BONDS	86.00	53.75	53.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	24.00	15.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	29.47	18.60	20.00	0.00	0.00	0.00
	231	SAIF	3.17	1.10	5.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.38	0.24	5.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.10	0.06	5.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	0.77	0.97	5.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	143.89	89.72	108.00	0.00	0.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	543.89	339.72	358.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	543.89	2,379.89	3,548.00	0.00	1,289.00	0.00
Function	2310	BOARD OF EDUCATION SERVICES						
Area	000	UNDESIGNATED						
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	325.00	5,000.00	0.00	5,000.00	0.00
	324	RENTALS	434.65	239.14	250.00	0.00	300.00	0.00
	342	TRAVEL, OUT OF DISTRICT	276.41	1,699.54	2,000.00	0.00	2,500.00	0.00
	353	POSTAGE	500.00	1,000.00	1,000.00	0.00	1,000.00	0.00
	354	ADVERTISING	1,985.00	600.00	3,000.00	0.00	2,000.00	0.00
	359	OTHER COMMUNICATION SERVICES	567.84	0.00	800.00	0.00	800.00	0.00
	381	AUDIT SERVICES	28,000.00	29,700.00	35,000.00	0.00	35,000.00	0.00
	382	LEGAL SERVICES	4,259.41	3,893.76	5,000.00	0.00	5,000.00	0.00
	388	ELECTION SERVICES	2,609.94	0.00	3,000.00	0.00	0.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	13,183.87	7,275.95	10,000.00	0.00	10,000.00	0.00
	300	PURCHASED SERVICES	51,817.12	44,733.39	65,050.00	0.00	61,600.00	0.00
	411	SUPPLIES - GENERAL	810.25	828.56	1,500.00	0.00	1,500.00	0.00
	412	SUPPLIES & MATERIALS	178.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	1,000.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	988.25	828.56	2,500.00	0.00	1,500.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	2310	BOARD OF EDUCATION SERVICES						
Area	000	UNDESIGNATED						
	640	DUES AND FEES	3,951.85	5,371.21	6,300.00	0.00	6,000.00	0.00
	600	OTHER OBJECTS	3,951.85	5,371.21	6,300.00	0.00	6,000.00	0.00
Total Area	000	UNDESIGNATED	56,757.22	50,933.16	73,850.00	0.00	69,100.00	0.00
Total Function	2310	BOARD OF EDUCATION SERVICES	56,757.22	50,933.16	73,850.00	0.00	69,100.00	0.00
Function	2320	EXECUTIVE ADMINISTRATION SERVICES						
Area	000	UNDESIGNATED						
	113	ADMINISTRATORS	53,021.90	137,400.00	143,850.00	1.00	159,057.00	1.00
	114	MANAGERIAL-CLASSIFIED	54,021.48	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	4,500.00	2,596.00	0.00	0.00	0.00	0.00
	100	SALARIES	111,543.38	139,996.00	143,850.00	1.00	159,057.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	8,399.76	8,635.00	0.00	9,544.00	0.00
	213	PERS BONDS	24,000.25	30,099.14	30,215.00	0.00	33,402.00	0.00
	216	EMPLOYEE CONT, TIER 3	6,734.40	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	8,438.14	10,566.61	11,015.00	0.00	12,168.00	0.00
	231	SAIF	685.29	631.61	1,475.00	0.00	1,623.00	0.00
	232	UNEMPLOYMENT COMPENSATION	166.47	138.13	305.00	0.00	319.00	0.00
	233	WORKERS COMPENSATION	34.51	22.35	80.00	0.00	80.00	0.00
	235	FAMILY MEDICAL LEAVE	192.77	513.25	595.00	0.00	637.00	0.00
	241	EMPLOYEES INSURANCE	18,916.49	19,660.56	20,700.00	0.00	21,600.00	0.00
	242	TUITION REIMBURSEMENT	0.00	7,143.28	5,000.00	0.00	0.00	0.00
	243	HSA CONTRIBUTION	2,964.76	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	62,133.08	77,174.69	78,020.00	0.00	79,373.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	1,344.19	1,586.14	1,600.00	0.00	0.00	0.00
	324	RENTALS	3,812.68	3,779.25	4,000.00	0.00	4,200.00	0.00
	342	TRAVEL, OUT OF DISTRICT	611.75	638.98	3,000.00	0.00	3,000.00	0.00
	353	POSTAGE	500.00	1,027.84	1,200.00	0.00	1,000.00	0.00
	354	ADVERTISING	250.00	300.00	1,000.00	0.00	0.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00
	300	PURCHASED SERVICES	6,518.62	7,332.21	11,300.00	0.00	8,700.00	0.00
	411	SUPPLIES - GENERAL	2,995.49	3,858.27	5,000.00	0.00	5,000.00	0.00
	460	NON-CONSUMABLE ITEMS	1,876.36	0.00	2,000.00	0.00	2,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	240.00	500.00	0.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	4,871.85	4,098.27	7,500.00	0.00	7,500.00	0.00
	640	DUES AND FEES	0.00	1,048.53	1,200.00	0.00	1,500.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Center 704 DISTRICT WIDE								
600	OTHER OBJECTS		0.00	1,048.53	1,200.00	0.00	1,500.00	0.00
Total Area	000 UNDESIGNATED		185,066.93	229,649.70	241,870.00	1.00	256,130.00	1.00
Total Function	2320 EXECUTIVE ADMINISTRATION SERVICES		185,066.93	229,649.70	241,870.00	1.00	256,130.00	1.00
Function	2410 OFFICE OF THE PRINCIPAL							
Area	000 UNDESIGNATED							
113	ADMINISTRATORS		9,400.07	9,682.07	9,973.00	0.10	10,422.00	0.10
100	SALARIES		9,400.07	9,682.07	9,973.00	0.10	10,422.00	0.10
213	PERS BONDS		2,022.66	2,081.64	2,095.00	0.00	2,189.00	0.00
216	EMPLOYEE CONT, TIER 3		564.00	580.92	605.00	0.00	625.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		710.39	731.98	770.00	0.00	798.00	0.00
231	SAIF		59.82	43.68	115.00	0.00	107.00	0.00
232	UNEMPLOYMENT COMPENSATION		13.92	9.53	25.00	0.00	21.00	0.00
233	WORKERS COMPENSATION		1.96	1.92	15.00	0.00	6.00	0.00
235	FAMILY MEDICAL LEAVE		18.54	38.27	45.00	0.00	42.00	0.00
241	EMPLOYEES INSURANCE		1,575.80	1,965.96	2,070.00	0.00	2,160.00	0.00
200	ASSOCIATED PAYROLL COSTS		4,967.09	5,453.90	5,740.00	0.00	5,948.00	0.00
Total Area	000 UNDESIGNATED		14,367.16	15,135.97	15,713.00	0.10	16,370.00	0.10
Total Function	2410 OFFICE OF THE PRINCIPAL		14,367.16	15,135.97	15,713.00	0.10	16,370.00	0.10
Function	2491 ACTIVITIES DIRECTOR							
Area	000 UNDESIGNATED							
342	TRAVEL, OUT OF DISTRICT		94.44	188.94	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		94.44	188.94	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	375.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	375.00	0.00	0.00	0.00	0.00
Total Area	000 UNDESIGNATED		94.44	563.94	0.00	0.00	0.00	0.00
Area	230 ATHLETICS							
342	TRAVEL, OUT OF DISTRICT		909.12	0.00	1,500.00	0.00	2,000.00	0.00
300	PURCHASED SERVICES		909.12	0.00	1,500.00	0.00	2,000.00	0.00
Total Area	230 ATHLETICS		909.12	0.00	1,500.00	0.00	2,000.00	0.00
Total Function	2491 ACTIVITIES DIRECTOR		1,003.56	563.94	1,500.00	0.00	2,000.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

Area 000 UNDESIGNATED

112 CLASSIFIED SALARIES	26,798.02	29,515.44	30,383.00	0.50	63,468.00	1.00
131 ADDITIONAL SALARY	4,500.00	2,224.00	0.00	0.00	3,000.00	0.00
135 INSURANCE STIPEND	2,835.00	3,000.00	0.00	0.00	6,000.00	0.00

100 SALARIES	34,133.02	34,739.44	30,383.00	0.50	72,468.00	1.00
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211 EMPLOYER CONTRIBUTION	1,293.20	2,079.66	1,826.00	0.00	4,349.00	0.00
213 PERS BONDS	7,346.10	7,469.00	6,386.00	0.00	15,219.00	0.00
216 EMPLOYEE CONT, TIER 3	2,065.07	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,611.21	2,657.41	2,335.00	0.00	5,544.00	0.00
231 SAIF	454.78	156.81	325.00	0.00	740.00	0.00
232 UNEMPLOYMENT COMPENSATION	11,319.90	1,844.79	70.00	0.00	145.00	0.00
233 WORKERS COMPENSATION	(48.82)	(121.27)	30.00	0.00	37.00	0.00
235 FAMILY MEDICAL LEAVE	79.65	138.97	130.00	0.00	290.00	0.00
241 EMPLOYEES INSURANCE	4,349.53	1,298.58	10,350.00	0.00	0.00	0.00
242 TUITION REIMBURSEMENT	0.00	5,911.68	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS	29,470.62	21,435.63	21,452.00	0.00	26,324.00	0.00
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319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	74,160.00	76,384.80	78,676.00	0.00	81,032.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00
324 RENTALS	187.76	191.10	250.00	0.00	250.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	174.23	250.00	0.00	250.00	0.00
353 POSTAGE	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

300 PURCHASED SERVICES	76,847.76	77,750.13	81,676.00	0.00	86,032.00	0.00
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411 SUPPLIES - GENERAL	649.13	897.16	1,000.00	0.00	1,000.00	0.00
460 NON-CONSUMABLE ITEMS	139.38	275.61	400.00	0.00	500.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	1,119.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS	1,907.51	1,172.77	2,400.00	0.00	1,500.00	0.00
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640 DUES AND FEES	1,742.00	1,541.90	1,600.00	0.00	1,600.00	0.00
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600 OTHER OBJECTS	1,742.00	1,541.90	1,600.00	0.00	1,600.00	0.00
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Total Area 000 UNDESIGNATED	144,100.91	136,639.87	137,511.00	0.50	187,924.00	1.00
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Total Function 2520 FISCAL SERVICES	144,100.91	136,639.87	137,511.00	0.50	187,924.00	1.00
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Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

112 CLASSIFIED SALARIES	3,278.13	4,803.48	0.00	0.00	3,000.00	0.00
114 MANAGERIAL-CLASSIFIED	33,412.94	34,406.50	35,430.00	0.50	37,313.00	0.50
122 SUBSTITUTES - CLASSIFIED	9.60	1,001.02	2,000.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

124	TEMPORARY - CLASSIFIED	5,116.12	0.00	4,000.00	0.00	5,000.00	0.00
132	ADDITIONAL SALARY	0.00	1,038.94	0.00	0.00	1,200.00	0.00
100	SALARIES	41,816.79	41,249.94	41,430.00	0.50	46,513.00	0.50
211	EMPLOYER CONTRIBUTION	0.31	2,064.36	2,493.00	0.00	2,791.00	0.00
213	PERS BONDS	8,996.91	8,868.74	8,703.00	0.00	9,768.00	0.00
216	EMPLOYEE CONT, TIER 3	2,293.97	78.06	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,034.21	2,943.46	3,185.00	0.00	3,559.00	0.00
231	SAIF	2,805.31	4,600.48	445.00	0.00	5,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	56.35	38.40	115.00	0.00	94.00	0.00
233	WORKERS COMPENSATION	15.42	15.80	35.00	0.00	24.00	0.00
235	FAMILY MEDICAL LEAVE	65.57	153.85	180.00	0.00	187.00	0.00
241	EMPLOYEES INSURANCE	8,579.26	8,871.22	10,350.00	0.00	10,800.00	0.00
243	HSA CONTRIBUTION	841.94	958.94	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS

322	REPAIRS & MAINTENANCE SERVICES	0.00	630.10	500.00	0.00	500.00	0.00
351	TELEPHONE	423.49	0.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES

411	SUPPLIES - GENERAL	226.17	3,080.00	500.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	8,613.27	475.00	500.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS

653	PROPERTY INSURANCE PREMIUMS	145,325.00	162,811.00	185,500.00	0.00	222,250.00	0.00
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600 OTHER OBJECTS

		145,325.00	162,811.00	185,500.00	0.00	222,250.00	0.00
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Total Area	000 UNDESIGNATED	223,093.97	236,839.35	254,436.00	0.50	301,486.00	0.50
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Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	223,093.97	236,839.35	254,436.00	0.50	301,486.00	0.50
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Function 2543 CARE & UPKEEP - GROUNDS

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	49,109.00	1.00
124	TEMPORARY - CLASSIFIED	17,646.00	20,046.00	15,000.00	0.00	19,240.00	0.00

100 SALARIES

211	EMPLOYER CONTRIBUTION	8.82	0.00	900.00	0.00	4,101.00	0.00
213	PERS BONDS	3,797.06	4,309.90	3,150.00	0.00	14,354.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,349.93	1,533.51	1,150.00	0.00	5,229.00	0.00
231	SAIF	904.02	810.63	155.00	0.00	3,000.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2543 CARE & UPKEEP - GROUNDS

Area 000 UNDESIGNATED

232 UNEMPLOYMENT COMPENSATION	31.21	20.05	35.00	0.00	137.00	0.00
233 WORKERS COMPENSATION	11.41	12.64	15.00	0.00	35.00	0.00
235 FAMILY MEDICAL LEAVE	18.09	80.18	65.00	0.00	274.00	0.00
241 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	21,600.00	0.00

200 ASSOCIATED PAYROLL COSTS 6,120.54 6,766.91 5,470.00 0.00 48,730.00 0.00

322 REPAIRS & MAINTENANCE SERVICES	1,236.00	12,120.79	10,000.00	0.00	10,000.00	0.00
324 RENTALS	2,673.80	2,161.97	3,000.00	0.00	3,000.00	0.00
342 TRAVEL, OUT OF DISTRICT	57.00	0.00	500.00	0.00	600.00	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	190.00	190.00	200.00	0.00	200.00	0.00

300 PURCHASED SERVICES 4,156.80 14,472.76 13,700.00 0.00 13,800.00 0.00

413 SUPPLIES & MATERIALS	8,859.38	10,891.97	15,000.00	0.00	15,000.00	0.00
460 NON-CONSUMABLE ITEMS	2,638.89	9,953.41	5,000.00	0.00	10,000.00	0.00

400 SUPPLIES AND MATERIALS 11,498.27 20,845.38 20,000.00 0.00 25,000.00 0.00

541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	6,500.00	5,703.28	7,000.00	0.00	0.00	0.00
542 REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	60,000.00	0.00	0.00	0.00

500 CAPITAL OUTLAY 6,500.00 5,703.28 67,000.00 0.00 0.00 0.00

640 DUES AND FEES	131.50	108.00	200.00	0.00	200.00	0.00
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600 OTHER OBJECTS 131.50 108.00 200.00 0.00 200.00 0.00

Total Area 000 UNDESIGNATED 46,053.11 67,942.33 121,370.00 0.00 156,079.00 1.00

Total Function 2543 CARE & UPKEEP - GROUNDS 46,053.11 67,942.33 121,370.00 0.00 156,079.00 1.00

Function 2550 STUDENT TRANSPORTATION SERVICES

Area 000 UNDESIGNATED

112 CLASSIFIED SALARIES	78,904.96	75,345.13	79,950.00	2.56	97,457.00	2.59
114 MANAGERIAL-CLASSIFIED	52,058.72	56,426.46	58,218.00	1.00	60,785.00	1.00
122 SUBSTITUTES - CLASSIFIED	6,635.69	8,758.33	7,000.00	0.00	10,000.00	0.00
131 ADDITIONAL SALARY	5,939.20	4,272.57	2,000.00	0.00	6,000.00	0.00

100 SALARIES 143,538.57 144,802.49 147,168.00 3.56 174,242.00 3.59

211 EMPLOYER CONTRIBUTION	19.46	3,688.37	8,840.00	0.00	10,455.00	0.00
213 PERS BONDS	30,892.04	31,132.59	30,990.00	0.00	36,591.00	0.00
216 EMPLOYEE CONT, TIER 3	2,048.74	2,761.80	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	10,816.21	10,854.88	11,280.00	0.00	13,330.00	0.00
231 SAIF	10,097.09	17,986.46	14,000.00	0.00	20,000.00	0.00
232 UNEMPLOYMENT COMPENSATION	225.90	141.99	17,918.00	0.00	349.00	0.00
233 WORKERS COMPENSATION	61.87	55.99	105.00	0.00	88.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	2550	STUDENT TRANSPORTATION SERVICES					
Area	000	UNDESIGNATED					
235	FAMILY MEDICAL LEAVE	318.40	567.62	610.00	0.00	697.00	0.00
241	EMPLOYEES INSURANCE	46,765.47	48,141.59	95,700.00	0.00	129,600.00	0.00
243	HSA CONTRIBUTION	3,092.62	3,468.67	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	104,337.80	118,799.96	179,443.00	0.00	211,110.00	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	247.95	0.00	500.00	0.00	500.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	50,192.53	46,314.85	58,500.00	0.00	53,500.00	0.00
324	RENTALS	0.00	0.00	1,200.00	0.00	1,000.00	0.00
325	ELECTRICITY	3,495.82	3,283.03	4,000.00	0.00	4,000.00	0.00
326	FUEL	4,816.60	5,392.45	8,000.00	0.00	8,000.00	0.00
327	WATER AND SEWAGE	841.93	1,011.13	1,000.00	0.00	1,000.00	0.00
328	GARBAGE	480.00	483.00	600.00	0.00	600.00	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	168.44	0.00	400.00	0.00	500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	25.00	0.00	100.00	0.00	100.00	0.00
342	TRAVEL, OUT OF DISTRICT	84.00	209.55	500.00	0.00	500.00	0.00
351	TELEPHONE	401.48	428.04	1,000.00	0.00	800.00	0.00
359	OTHER COMMUNICATION SERVICES	575.00	0.00	800.00	0.00	600.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,355.00	2,178.50	4,000.00	0.00	2,500.00	0.00
300	PURCHASED SERVICES	63,683.75	59,300.55	80,600.00	0.00	73,600.00	0.00
411	SUPPLIES - GENERAL	26,811.44	23,429.58	31,200.00	0.00	32,000.00	0.00
412	SUPPLIES & MATERIALS	12,296.39	8,130.82	27,000.00	0.00	23,300.00	0.00
460	NON-CONSUMABLE ITEMS	5,825.87	12,018.07	39,200.00	0.00	35,500.00	0.00
400	SUPPLIES AND MATERIALS	44,933.70	43,578.47	97,400.00	0.00	90,800.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	1,000.00	0.00	0.00	0.00	0.00	0.00
562	BUS GARAGE PURCHASE	11,032.18	0.00	5,000.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	12,032.18	0.00	5,000.00	0.00	0.00	0.00
640	DUES AND FEES	310.50	179.50	200.00	0.00	200.00	0.00
653	PROPERTY INSURANCE PREMIUMS	21,254.00	23,022.00	26,000.00	0.00	35,000.00	0.00
600	OTHER OBJECTS	21,564.50	23,201.50	26,200.00	0.00	35,200.00	0.00
Total Area	000 UNDESIGNATED	390,090.50	389,682.97	535,811.00	3.56	584,952.00	3.59
Area	230 ATHLETICS						
411	SUPPLIES - GENERAL	979.91	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	979.91	0.00	0.00	0.00	0.00	0.00
Total Area	230 ATHLETICS	979.91	0.00	0.00	0.00	0.00	0.00
Area	320 SPECIAL EDUCATION						

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	2550	STUDENT TRANSPORTATION SERVICES						
Area	320	SPECIAL EDUCATION						
	322	REPAIRS & MAINTENANCE SERVICES	1,092.25	873.50	2,000.00	0.00	1,500.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	393.00	1,279.00	1,000.00	0.00	1,000.00	0.00
	300	PURCHASED SERVICES	1,485.25	2,152.50	3,000.00	0.00	2,500.00	0.00
	411	SUPPLIES - GENERAL	0.00	91.66	1,000.00	0.00	2,500.00	0.00
	412	SUPPLIES & MATERIALS	43.24	0.00	1,000.00	0.00	600.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	747.86	1,000.00	0.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS	43.24	839.52	3,000.00	0.00	4,100.00	0.00
Total Area	320	SPECIAL EDUCATION	1,528.49	2,992.02	6,000.00	0.00	6,600.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	392,598.90	392,674.99	541,811.00	3.56	591,552.00	3.59
Function	2642	RECRUITMENT & PLACEMENT SERVICES						
Area	000	UNDESIGNATED						
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	3,460.00	897.00	3,000.00	0.00	2,000.00	0.00
	300	PURCHASED SERVICES	3,460.00	897.00	3,000.00	0.00	2,000.00	0.00
Total Area	000	UNDESIGNATED	3,460.00	897.00	3,000.00	0.00	2,000.00	0.00
Area	320	SPECIAL EDUCATION						
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0.00	1,372.50	3,000.00	0.00	2,000.00	0.00
	300	PURCHASED SERVICES	0.00	1,372.50	3,000.00	0.00	2,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	1,372.50	3,000.00	0.00	2,000.00	0.00
Total Function	2642	RECRUITMENT & PLACEMENT SERVICES	3,460.00	2,269.50	6,000.00	0.00	4,000.00	0.00
Function	2649	OTHER STAFF SERVICES						
Area	000	UNDESIGNATED						
	112	CLASSIFIED SALARIES	5,315.03	11,500.00	11,845.00	0.25	12,498.00	0.25
	131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	5,000.00	0.00
	100	SALARIES	5,315.03	11,500.00	11,845.00	0.25	17,498.00	0.25
	211	EMPLOYER CONTRIBUTION	0.00	0.00	715.00	0.00	1,050.00	0.00
	213	PERS BONDS	1,144.38	2,472.49	2,500.00	0.00	3,675.00	0.00
	216	EMPLOYEE CONT, TIER 3	318.92	690.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	406.60	879.74	910.00	0.00	1,339.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2649 OTHER STAFF SERVICES

Area 000 UNDESIGNATED

231 SAIF	31.34	51.85	125.00	0.00	179.00	0.00
232 UNEMPLOYMENT COMPENSATION	10.00	11.52	25.00	0.00	35.00	0.00
233 WORKERS COMPENSATION	2.71	5.12	15.00	0.00	9.00	0.00
235 FAMILY MEDICAL LEAVE	19.03	45.96	55.00	0.00	70.00	0.00
241 EMPLOYEES INSURANCE	992.34	2,035.31	5,175.00	0.00	5,400.00	0.00
243 HSA CONTRIBUTION	1,212.53	1,287.48	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 4,137.85 7,479.47 9,520.00 0.00 11,757.00 0.00

342 TRAVEL, OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	1,000.00	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	814.78	0.00	1,000.00	0.00	1,000.00	0.00

300 PURCHASED SERVICES 814.78 0.00 2,000.00 0.00 2,000.00 0.00

412 SUPPLIES & MATERIALS	0.00	83.32	500.00	0.00	500.00	0.00
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400 SUPPLIES AND MATERIALS 0.00 83.32 500.00 0.00 500.00 0.00

640 DUES AND FEES	7,375.12	7,688.25	7,800.00	0.00	8,000.00	0.00
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600 OTHER OBJECTS 7,375.12 7,688.25 7,800.00 0.00 8,000.00 0.00

Total Area 000 UNDESIGNATED 17,642.78 26,751.04 31,665.00 0.25 39,755.00 0.25

Total Function 2649 OTHER STAFF SERVICES 17,642.78 26,751.04 31,665.00 0.25 39,755.00 0.25

Function 2660 TECHNOLOGY SERVICES

Area 000 UNDESIGNATED

112 CLASSIFIED SALARIES	48,291.84	51,230.40	54,517.00	1.00	59,520.00	1.00
114 MANAGERIAL-CLASSIFIED	71,129.00	76,749.00	78,908.00	1.00	80,468.00	1.00

100 SALARIES 119,420.84 127,979.40 133,425.00 2.00 139,988.00 2.00

211 EMPLOYER CONTRIBUTION	0.00	0.00	8,010.00	0.00	8,400.00	0.00
213 PERS BONDS	25,696.57	27,515.64	28,035.00	0.00	29,398.00	0.00
216 EMPLOYEE CONT, TIER 3	4,159.79	7,678.81	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,135.61	9,790.45	10,270.00	0.00	10,710.00	0.00
231 SAIF	760.69	577.31	1,375.00	0.00	1,428.00	0.00
232 UNEMPLOYMENT COMPENSATION	180.04	128.03	315.00	0.00	280.00	0.00
233 WORKERS COMPENSATION	43.11	42.45	85.00	0.00	70.00	0.00
235 FAMILY MEDICAL LEAVE	239.56	511.92	550.00	0.00	560.00	0.00
241 EMPLOYEES INSURANCE	31,190.99	28,506.46	41,400.00	0.00	43,200.00	0.00
243 HSA CONTRIBUTION	3,850.00	4,150.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 75,256.36 78,901.07 90,040.00 0.00 94,046.00 0.00

322 REPAIRS & MAINTENANCE SERVICES	1,084.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	1,213.00	2,500.00	0.00	1,500.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	Area	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
2660		TECHNOLOGY SERVICES						
	000	UNDESIGNATED						
	359	OTHER COMMUNICATION SERVICES	12,594.39	10,155.20	10,000.00	0.00	5,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,696.00	0.00	6,000.00	0.00	4,000.00	0.00
300		PURCHASED SERVICES	17,374.39	11,368.20	18,500.00	0.00	10,500.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	1,645.99	1,452.83	15,000.00	0.00	10,000.00	0.00
	460	NON-CONSUMABLE ITEMS	2,014.04	123.99	15,000.00	0.00	10,000.00	0.00
	470	COMPUTER SOFTWARE	34,319.99	20,936.19	25,000.00	0.00	20,000.00	0.00
	480	COMPUTER HARDWARE	1,581.54	65.98	106,500.00	0.00	70,000.00	0.00
400		SUPPLIES AND MATERIALS	39,561.56	22,578.99	161,500.00	0.00	110,000.00	0.00
	550	DEPRECIABLE TECHNOLOGY	67,712.80	3,254.30	15,000.00	0.00	10,000.00	0.00
500		CAPITAL OUTLAY	67,712.80	3,254.30	15,000.00	0.00	10,000.00	0.00
	640	DUES AND FEES	393.48	150.00	0.00	0.00	500.00	0.00
	651	LIABILITY INSURANCE	0.00	0.00	10,000.00	0.00	0.00	0.00
600		OTHER OBJECTS	393.48	150.00	10,000.00	0.00	500.00	0.00
Total Area 000 UNDESIGNATED			319,719.43	244,231.96	428,465.00	2.00	365,034.00	2.00
	320	SPECIAL EDUCATION						
	470	COMPUTER SOFTWARE	805.95	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	805.95	0.00	0.00	0.00	0.00	0.00
Total Area 320 SPECIAL EDUCATION			805.95	0.00	0.00	0.00	0.00	0.00
Total Function 2660 TECHNOLOGY SERVICES			320,525.38	244,231.96	428,465.00	2.00	365,034.00	2.00
2690		OTHER SUPPORT SERVICES - CENTRAL						
	000	UNDESIGNATED						
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	35,000.00	0.50
100		SALARIES	0.00	0.00	0.00	0.00	35,000.00	0.50
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	2,100.00	0.00
	213	PERS BONDS	0.00	0.00	0.00	0.00	7,350.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,678.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	4,000.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	70.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	18.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	140.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	10,800.00	0.00

Requirements Report

			ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Center 704 DISTRICT WIDE								
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	27,156.00	0.00
	411	SUPPLIES - GENERAL	566.19	499.46	250.00	0.00	500.00	0.00
400		SUPPLIES AND MATERIALS	566.19	499.46	250.00	0.00	500.00	0.00
Total Area	000	UNDESIGNATED	566.19	499.46	250.00	0.00	62,656.00	0.50
Total Function	2690	OTHER SUPPORT SERVICES - CENTRAL	566.19	499.46	250.00	0.00	62,656.00	0.50
Major Function	2000	SUPPORT SERVICES	1,599,549.56	1,608,877.60	2,082,822.00	9.31	2,222,439.00	10.84
Function	5200	TRANSFER OF FUNDS						
Area	000	UNDESIGNATED						
	710	FUND MODIFICATIONS	351,138.92	464,850.00	557,541.00	0.00	707,485.00	0.00
	700	TRANSFERS	351,138.92	464,850.00	557,541.00	0.00	707,485.00	0.00
Total Area	000	UNDESIGNATED	351,138.92	464,850.00	557,541.00	0.00	707,485.00	0.00
Total Function	5200	TRANSFER OF FUNDS	351,138.92	464,850.00	557,541.00	0.00	707,485.00	0.00
Major Function	5000	OTHER USES	351,138.92	464,850.00	557,541.00	0.00	707,485.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE						
Area	000	UNDESIGNATED						
	820	RESERVED FOR NEXT YEAR	0.00	0.00	1,379,356.00	0.00	1,408,840.00	0.00
	800	OTHER USES OF FUNDS	0.00	0.00	1,379,356.00	0.00	1,408,840.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	1,379,356.00	0.00	1,408,840.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	1,379,356.00	0.00	1,408,840.00	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	1,379,356.00	0.00	1,408,840.00	0.00
Total Fund	100	GENERAL FUND	2,154,320.83	2,197,344.18	4,231,519.00	9.31	4,489,814.00	10.84
Total Center	704	DISTRICT WIDE	2,154,320.83	2,197,344.18	4,231,519.00	9.31	4,489,814.00	10.84

Requirements Report

ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Grand Totals:

9,563,866.66	9,765,285.73	13,800,713.00	89.15	14,088,403.00	92.18
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FUND 101 – ESD APPORTIONMENT

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 101	ESD APPORTIONMENT						
2102	EDUCATION SERVICE DISTRICT APP	389,575.66	393,674.00	398,800.00	0.00	410,000.00	0.00
2000	REVENUE - INTRMD SOURCES	389,575.66	393,674.00	398,800.00	0.00	410,000.00	0.00
5400	BEG FUND BALANCE	254,848.07	277,377.39	214,000.00	0.00	230,000.00	0.00
5000	REVENUE - OTHER	254,848.07	277,377.39	214,000.00	0.00	230,000.00	0.00
Total Fund 101	ESD APPORTIONMENT	644,423.73	671,051.39	612,800.00	0.00	640,000.00	0.00

HARNEY CO. SCHOOL DISTRICT #3
190 HINES BLVD BURNS, OR 97720-0000

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 101 ESD APPORTIONMENT

Function 1250 RESOURCE ROOMS

390	OTHER GENERAL PROF & TECHNICAL SERVICES	12,251.81	12,358.31	28,000.00	0.00	18,000.00	0.00
300	PURCHASED SERVICES	12,251.81	12,358.31	28,000.00	0.00	18,000.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	5,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	2,500.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	5,500.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS 0.00 0.00 14,000.00 0.00 0.00 0.00

Total Function 1250 RESOURCE ROOMS 12,251.81 12,358.31 42,000.00 0.00 18,000.00 0.00

Function 1283 DISTRICT ALTERNATIVE PROGRAMS

470	COMPUTER SOFTWARE	0.00	0.00	10,000.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIALS 0.00 0.00 10,000.00 0.00 0.00 0.00

Total Function 1283 DISTRICT ALTERNATIVE PROGRAMS 0.00 0.00 10,000.00 0.00 0.00 0.00

Major Function 1000 INSTRUCTION 12,251.81 12,358.31 52,000.00 0.00 18,000.00 0.00

Function 2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES

319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	13,875.00	9,990.00	22,000.00	0.00	16,000.00	0.00
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300 PURCHASED SERVICES 13,875.00 9,990.00 22,000.00 0.00 16,000.00 0.00

Total Function 2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES 13,875.00 9,990.00 22,000.00 0.00 16,000.00 0.00

Function 2140 PSYCHOLOGICAL SERVICES

319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	41,898.50	62,746.00	50,000.00	0.00	50,000.00	0.00
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300 PURCHASED SERVICES 41,898.50 62,746.00 50,000.00 0.00 50,000.00 0.00

Total Function 2140 PSYCHOLOGICAL SERVICES 41,898.50 62,746.00 50,000.00 0.00 50,000.00 0.00

Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES

111	CERTIFIED SALARIES	114,526.81	92,391.00	165,500.00	2.00	166,304.00	2.00
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100 SALARIES 114,526.81 92,391.00 165,500.00 2.00 166,304.00 2.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 101 ESD APPORTIONMENT

Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES						
213	PERS BONDS	24,663.40	19,864.13	35,580.00	0.00	34,924.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	5,543.46	9,940.00	0.00	9,979.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,605.17	6,908.17	12,665.00	0.00	12,723.00	0.00
231	SAIF	678.74	406.55	1,700.00	0.00	1,696.00	0.00
232	UNEMPLOYMENT COMPENSATION	247.98	90.32	335.00	0.00	333.00	0.00
233	WORKERS COMPENSATION	23.12	18.32	90.00	0.00	84.00	0.00
235	FAMILY MEDICAL LEAVE	359.76	361.25	675.00	0.00	666.00	0.00
241	EMPLOYEES INSURANCE	17,210.78	19,812.14	41,400.00	0.00	43,200.00	0.00
200	ASSOCIATED PAYROLL COSTS	51,788.95	53,004.34	102,385.00	0.00	103,605.00	0.00
311	INSTRUCTIONAL SERVICES	18,854.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	474.00	238.75	500.00	0.00	1,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	2,000.00	0.00	1,000.00	0.00
300	PURCHASED SERVICES	19,328.00	238.75	2,500.00	0.00	2,000.00	0.00
411	SUPPLIES - GENERAL	504.03	1,437.63	4,685.00	0.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS	1,067.31	121.58	4,000.00	0.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	1,571.34	1,559.21	8,685.00	0.00	4,500.00	0.00
640	DUES AND FEES	854.00	769.00	1,000.00	0.00	1,500.00	0.00
600	OTHER OBJECTS	854.00	769.00	1,000.00	0.00	1,500.00	0.00
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	188,069.10	147,962.30	280,070.00	2.00	277,909.00	2.00
Function 2160	OTHER STUDENT TREATMENT SERVICES						
390	OTHER GENERAL PROF & TECHNICAL SERVICES	34,949.99	39,643.88	50,000.00	0.00	50,000.00	0.00
300	PURCHASED SERVICES	34,949.99	39,643.88	50,000.00	0.00	50,000.00	0.00
Total Function 2160	OTHER STUDENT TREATMENT SERVICES	34,949.99	39,643.88	50,000.00	0.00	50,000.00	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES						
390	OTHER GENERAL PROF & TECHNICAL SERVICES	24,949.73	28,945.05	30,000.00	0.00	35,000.00	0.00
300	PURCHASED SERVICES	24,949.73	28,945.05	30,000.00	0.00	35,000.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	24,949.73	28,945.05	30,000.00	0.00	35,000.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 101 ESD APPORTIONMENT

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

319 INSTRUCTIONAL, PROF & TECHNICAL SRVS 0.00 0.00 5,000.00 0.00 0.00 0.00

300 PURCHASED SERVICES 0.00 0.00 5,000.00 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 0.00 0.00 5,000.00 0.00 0.00 0.00

Function 2310 BOARD OF EDUCATION SERVICES

319 INSTRUCTIONAL, PROF & TECHNICAL SRVS 2,500.00 3,000.00 5,000.00 0.00 5,000.00 0.00

300 PURCHASED SERVICES 2,500.00 3,000.00 5,000.00 0.00 5,000.00 0.00

Total Function 2310 BOARD OF EDUCATION SERVICES 2,500.00 3,000.00 5,000.00 0.00 5,000.00 0.00

Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN

390 OTHER GENERAL PROF & TECHNICAL SERVICES 3,448.00 3,330.00 5,000.00 0.00 5,000.00 0.00

300 PURCHASED SERVICES 3,448.00 3,330.00 5,000.00 0.00 5,000.00 0.00

Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN 3,448.00 3,330.00 5,000.00 0.00 5,000.00 0.00

Function 2520 FISCAL SERVICES

470 COMPUTER SOFTWARE 16,078.13 16,829.82 27,000.00 0.00 25,000.00 0.00

400 SUPPLIES AND MATERIALS 16,078.13 16,829.82 27,000.00 0.00 25,000.00 0.00

Total Function 2520 FISCAL SERVICES 16,078.13 16,829.82 27,000.00 0.00 25,000.00 0.00

Function 2649 OTHER STAFF SERVICES

244 FITNESS FACILITY 1,401.02 1,288.53 5,000.00 0.00 5,000.00 0.00

200 ASSOCIATED PAYROLL COSTS 1,401.02 1,288.53 5,000.00 0.00 5,000.00 0.00

412 SUPPLIES & MATERIALS 0.00 0.00 5,000.00 0.00 5,000.00 0.00

400 SUPPLIES AND MATERIALS 0.00 0.00 5,000.00 0.00 5,000.00 0.00

Total Function 2649 OTHER STAFF SERVICES 1,401.02 1,288.53 10,000.00 0.00 10,000.00 0.00

Function 2660 TECHNOLOGY SERVICES

359 OTHER COMMUNICATION SERVICES 17,923.00 16,563.00 30,000.00 0.00 40,000.00 0.00

300 PURCHASED SERVICES 17,923.00 16,563.00 30,000.00 0.00 40,000.00 0.00

470 COMPUTER SOFTWARE 9,372.07 6,830.14 25,000.00 0.00 6,000.00 0.00

Requirements Report

ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 101 ESD APPORTIONMENT

Function 2660 TECHNOLOGY SERVICES

480	COMPUTER HARDWARE	329.99	0.00	10,000.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIALS	9,702.06	6,830.14	35,000.00	0.00	6,000.00	0.00
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Total Function 2660	TECHNOLOGY SERVICES	27,625.06	23,393.14	65,000.00	0.00	46,000.00	0.00
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Major Function 2000	SUPPORT SERVICES	354,794.53	337,128.72	549,070.00	2.00	519,909.00	2.00
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Function 6110 OPERATING CONTINGENCY

810	PLANNED RESERVE	0.00	0.00	11,730.00	0.00	102,091.00	0.00
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800	OTHER USES OF FUNDS	0.00	0.00	11,730.00	0.00	102,091.00	0.00
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Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	11,730.00	0.00	102,091.00	0.00
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Major Function 6000	CONTINGENCIES	0.00	0.00	11,730.00	0.00	102,091.00	0.00
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Total Fund 101	ESD APPORTIONMENT	367,046.34	349,487.03	612,800.00	2.00	640,000.00	2.00
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SPECIAL REVENUE FUNDS

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 210	BUS FUND							
	3222	SSF TRANSPORT	58,743.31	50,813.20	45,000.00	0.00	40,000.00	0.00
	3000	REVENUE - STATE SOURCES	58,743.31	50,813.20	45,000.00	0.00	40,000.00	0.00
	5300	SALE OF/COMP FOR FIXED ASSETS	4,059.00	0.00	0.00	0.00	0.00	0.00
	5400	BEG FUND BALANCE	21,425.38	32,696.69	31,165.00	0.00	21,000.00	0.00
	5000	REVENUE - OTHER	25,484.38	32,696.69	31,165.00	0.00	21,000.00	0.00
Total Fund 210	BUS FUND		84,227.69	83,509.89	76,165.00	0.00	61,000.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 210	BUS FUND						
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Function 2550	STUDENT TRANSPORTATION SERVICES						
610	REDEMPTION OF PRINCIPAL	49,502.01	45,101.52	60,838.00	0.00	53,000.00	0.00
622	BUS GARAGE, BUS & CAPITAL BUS IMPROV INTE	2,028.99	6,429.48	15,327.00	0.00	8,000.00	0.00
600	OTHER OBJECTS	51,531.00	51,531.00	76,165.00	0.00	61,000.00	0.00
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Total Function 2550	STUDENT TRANSPORTATION SERVICES	51,531.00	51,531.00	76,165.00	0.00	61,000.00	0.00
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Major Function 2000	SUPPORT SERVICES	51,531.00	51,531.00	76,165.00	0.00	61,000.00	0.00
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Total Fund 210	BUS FUND	51,531.00	51,531.00	76,165.00	0.00	61,000.00	0.00

Resources Report

ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 221 VEHICLE

5300 SALE OF/COMP FOR FIXED ASSETS	8,029.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	6,645.48	9,522.48	9,522.00	0.00	12,022.00
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5000 REVENUE - OTHER	14,674.48	9,522.48	9,522.00	0.00	12,022.00
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Total Fund 221 VEHICLE	14,674.48	9,522.48	9,522.00	0.00	12,022.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 221 VEHICLE

Function 2550 STUDENT TRANSPORTATION SERVICES

541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE 5,152.00 0.00 9,522.00 0.00 12,022.00 0.00

500 CAPITAL OUTLAY 5,152.00 0.00 9,522.00 0.00 12,022.00 0.00

Total Function 2550 STUDENT TRANSPORTATION SERVICES 5,152.00 0.00 9,522.00 0.00 12,022.00 0.00

Major Function 2000 SUPPORT SERVICES 5,152.00 0.00 9,522.00 0.00 12,022.00 0.00

Total Fund 221 VEHICLE 5,152.00 0.00 9,522.00 0.00 12,022.00 0.00

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	TITLE II	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
4502	RESTRICTED REV FROM FED GOV'T	46,260.54	40,199.00	38,190.00	0.00	34,571.00	0.00
4000	REVENUE - FED SOURCES	46,260.54	40,199.00	38,190.00	0.00	34,571.00	0.00
Total Fund	223 TITLE II	46,260.54	40,199.00	38,190.00	0.00	34,571.00	0.00

Requirements Report

ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 223 TITLE II

Function 1111 K-5

319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	332.54	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	332.54	0.00	0.00	0.00	0.00	0.00

Total Function	1111 K-5	2,332.54	0.00	0.00	0.00	0.00	0.00
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Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,350.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,350.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	343.10	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	343.10	0.00	0.00	0.00	0.00	0.00

Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	2,693.10	0.00	0.00	0.00	0.00	0.00
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Function 1131 HIGH SCHOOL PROGRAMS

319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,350.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,350.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	527.12	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	527.12	0.00	0.00	0.00	0.00	0.00

Total Function	1131 HIGH SCHOOL PROGRAMS	2,877.12	0.00	0.00	0.00	0.00	0.00
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Function 1250 RESOURCE ROOMS

121	SUBSTITUTES - LICENSED	678.51	0.00	0.00	0.00	0.00	0.00
100	SALARIES	678.51	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	145.88	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	51.91	0.00	0.00	0.00	0.00	0.00
231	SAIF	3.91	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.67	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.30	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	202.67	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	340.00	500.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 223 TITLE II

300	PURCHASED SERVICES	0.00	340.00	500.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS	881.18	340.00	500.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	8,783.94	340.00	500.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES						
342	TRAVEL, OUT OF DISTRICT	120.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	120.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	120.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES						
342	TRAVEL, OUT OF DISTRICT	839.58	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	750.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,589.58	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	645.00	645.00	650.00	0.00	700.00	0.00
600	OTHER OBJECTS	645.00	645.00	650.00	0.00	700.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	2,234.58	645.00	650.00	0.00	700.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT						
131	ADDITIONAL SALARY	7,000.00	7,500.00	8,000.00	0.00	9,000.00	0.00
100	SALARIES	7,000.00	7,500.00	8,000.00	0.00	9,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	270.00	0.00	0.00	0.00	0.00
213	PERS BONDS	1,507.25	1,612.54	1,690.00	0.00	1,890.00	0.00
216	EMPLOYEE CONT, TIER 3	421.24	180.00	480.00	0.00	540.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	527.26	558.49	620.00	0.00	690.00	0.00
231	SAIF	44.10	32.96	90.00	0.00	92.00	0.00
232	UNEMPLOYMENT COMPENSATION	14.78	7.29	20.00	0.00	18.00	0.00
233	WORKERS COMPENSATION	1.71	1.91	10.00	0.00	5.00	0.00
235	FAMILY MEDICAL LEAVE	19.08	29.15	40.00	0.00	36.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,535.42	2,692.34	2,950.00	0.00	3,271.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	750.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	999.50	3,976.45	1,000.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 223 TITLE II

300	PURCHASED SERVICES	1,749.50	3,976.45	1,000.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	230.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,004.34	4,304.67	3,802.00	0.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	4,004.34	4,304.67	4,032.00	0.00	5,000.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	15,289.26	18,473.46	15,982.00	0.00	17,271.00	0.00
Function 2310	BOARD OF EDUCATION SERVICES						
354	ADVERTISING	944.00	400.00	250.00	0.00	500.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	900.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,844.00	400.00	250.00	0.00	500.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	1,844.00	400.00	250.00	0.00	500.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES						
342	TRAVEL, OUT OF DISTRICT	5,478.97	4,336.14	5,000.00	0.00	2,500.00	0.00
300	PURCHASED SERVICES	5,478.97	4,336.14	5,000.00	0.00	2,500.00	0.00
411	SUPPLIES - GENERAL	0.00	50.00	500.00	0.00	100.00	0.00
400	SUPPLIES AND MATERIALS	0.00	50.00	500.00	0.00	100.00	0.00
640	DUES AND FEES	995.00	1,865.00	1,000.00	0.00	2,000.00	0.00
600	OTHER OBJECTS	995.00	1,865.00	1,000.00	0.00	2,000.00	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	6,473.97	6,251.14	6,500.00	0.00	4,600.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL						
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,250.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,250.00	0.00	0.00	0.00
640	DUES AND FEES	2,580.00	2,580.00	1,500.00	0.00	2,800.00	0.00
600	OTHER OBJECTS	2,580.00	2,580.00	1,500.00	0.00	2,800.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	2,580.00	2,580.00	2,750.00	0.00	2,800.00	0.00
Function 2520	FISCAL SERVICES						
470	COMPUTER SOFTWARE	266.40	275.28	500.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 223	TITLE II						
	400 SUPPLIES AND MATERIALS	266.40	275.28	500.00	0.00	0.00	0.00
	690 GRANT INDIRECT CHARGES	1,979.37	1,693.43	1,645.00	0.00	1,700.00	0.00
	600 OTHER OBJECTS	1,979.37	1,693.43	1,645.00	0.00	1,700.00	0.00
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Total Function 2520	FISCAL SERVICES	2,245.77	1,968.71	2,145.00	0.00	1,700.00	0.00
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Function 2640	STAFF SERVICES						
	310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	600.00	0.00	0.00	0.00	0.00	0.00
	300 PURCHASED SERVICES	600.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2640	STAFF SERVICES	600.00	0.00	0.00	0.00	0.00	0.00
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Function 2642	RECRUITMENT & PLACEMENT SERVICES						
	470 COMPUTER SOFTWARE	6,089.02	9,540.69	9,413.00	0.00	7,000.00	0.00
	400 SUPPLIES AND MATERIALS	6,089.02	9,540.69	9,413.00	0.00	7,000.00	0.00
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Total Function 2642	RECRUITMENT & PLACEMENT SERVICES	6,089.02	9,540.69	9,413.00	0.00	7,000.00	0.00
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Major Function 2000	SUPPORT SERVICES	37,476.60	39,859.00	37,690.00	0.00	34,571.00	0.00
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Total Fund 223	TITLE II	46,260.54	40,199.00	38,190.00	0.00	34,571.00	0.00

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 225	ESSER						
	4502 RESTRICTED REV FROM FED GOV'T	468,931.64	1,227,968.00	864,193.00	0.00	0.00	0.00
	4000 REVENUE - FED SOURCES	468,931.64	1,227,968.00	864,193.00	0.00	0.00	0.00
	5400 BEG FUND BALANCE	24.33	24.33	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	24.33	24.33	0.00	0.00	0.00	0.00
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Total Fund 225	ESSER	468,955.97	1,227,992.33	864,193.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 225 ESSER

Function 1111 K-5

111	CERTIFIED SALARIES	29,468.98	18,500.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES - LICENSED	219.89	0.00	0.00	0.00	0.00	0.00

100 SALARIES 29,688.87 18,500.00 0.00 0.00 0.00 0.00

211	EMPLOYER CONTRIBUTION	0.11	300.00	0.00	0.00	0.00	0.00
213	PERS BONDS	6,391.70	3,977.51	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	1,768.18	780.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,157.83	1,395.41	0.00	0.00	0.00	0.00
231	SAIF	187.97	81.46	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	56.11	18.25	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	9.11	6.02	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	74.74	72.95	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	10,759.34	4,885.25	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	245.43	166.92	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 21,650.52 11,683.77 0.00 0.00 0.00 0.00

411	SUPPLIES - GENERAL	441.17	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	821.14	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	155.69	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,464.75	3,800.00	5,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	15,000.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS 3,882.75 3,800.00 20,000.00 0.00 0.00 0.00

Total Function 1111 K-5 55,222.14 33,983.77 20,000.00 0.00 0.00 0.00

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

111	CERTIFIED SALARIES	19,646.02	11,000.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES - LICENSED	571.72	0.00	0.00	0.00	0.00	0.00

100 SALARIES 20,217.74 11,000.00 0.00 0.00 0.00 0.00

211	EMPLOYER CONTRIBUTION	0.23	120.00	0.00	0.00	0.00	0.00
213	PERS BONDS	4,352.54	2,365.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	1,178.76	450.03	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,471.10	840.66	0.00	0.00	0.00	0.00
231	SAIF	127.90	48.42	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	37.80	10.99	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 225 ESSER

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

233	WORKERS COMPENSATION	6.26	3.50	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	50.89	43.94	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	7,327.79	2,299.28	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	163.62	59.21	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	14,716.89	6,241.03	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,464.75	651.80	5,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	15,000.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS 2,464.75 651.80 20,000.00 0.00 0.00 0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS 37,399.38 17,892.83 20,000.00 0.00 0.00 0.00

Function 1131 HIGH SCHOOL PROGRAMS

111	CERTIFIED SALARIES	58,714.00	103,576.95	0.00	0.00	0.00	0.00
121	SUBSTITUTES - LICENSED	2,600.96	8,215.14	0.00	0.00	0.00	0.00
100	SALARIES	61,314.96	111,792.09	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	30.66	120.00	0.00	0.00	0.00	0.00
213	PERS BONDS	13,152.12	24,035.34	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	2,347.35	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,447.76	8,247.75	0.00	0.00	0.00	0.00
231	SAIF	387.26	492.02	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	118.42	107.74	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	16.18	30.01	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	155.93	431.22	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	18,753.57	28,900.62	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	0.00	65.19	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 37,061.90 64,777.24 0.00 0.00 0.00 0.00

460	NON-CONSUMABLE ITEMS	137.39	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	8,291.60	2,607.20	10,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	15,000.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS 8,428.99 2,607.20 25,000.00 0.00 0.00 0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 106,805.85 179,176.53 25,000.00 0.00 0.00 0.00

Function 1250 RESOURCE ROOMS

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
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Fund 225 ESSER

Function 1250 RESOURCE ROOMS

111	CERTIFIED SALARIES	0.00	4,000.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	17,800.00	0.00	0.00	0.00	0.00

100	SALARIES	0.00	21,800.00	0.00	0.00	0.00	0.00
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211	EMPLOYER CONTRIBUTION	0.00	120.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	4,687.04	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	960.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	1,647.79	0.00	0.00	0.00	0.00
231	SAIF	0.00	95.93	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	21.52	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	11.15	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	86.15	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	0.00	7,629.58	0.00	0.00	0.00	0.00
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Total Function 1250	RESOURCE ROOMS	0.00	29,429.58	0.00	0.00	0.00	0.00
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Function 1280 ALTERNATIVE EDUCATION

412	SUPPLIES & MATERIALS	0.00	116.28	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIALS	0.00	116.28	0.00	0.00	0.00	0.00
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Total Function 1280	ALTERNATIVE EDUCATION	0.00	116.28	0.00	0.00	0.00	0.00
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Function 1283 DISTRICT ALTERNATIVE PROGRAMS

460	NON-CONSUMABLE ITEMS	0.00	887.09	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIALS	0.00	887.09	0.00	0.00	0.00	0.00
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Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	0.00	887.09	0.00	0.00	0.00	0.00
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Function 1294 YOUTH CORRECTIONS EDUCATION

111	CERTIFIED SALARIES	0.00	1,800.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00

100	SALARIES	0.00	2,800.00	0.00	0.00	0.00	0.00
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211	EMPLOYER CONTRIBUTION	0.00	120.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	602.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	48.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	208.95	0.00	0.00	0.00	0.00

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ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
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Fund 225 ESSER

Function 1294 YOUTH CORRECTIONS EDUCATION

231	SAIF	0.00	12.33	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.73	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.84	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	10.92	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 1,005.77 0.00 0.00 0.00 0.00

Total Function 1294 YOUTH CORRECTIONS EDUCATION 0.00 3,805.77 0.00 0.00 0.00 0.00

Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS

112	CLASSIFIED SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	60.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	215.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	71.97	0.00	0.00	0.00	0.00
231	SAIF	0.00	4.40	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.94	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.35	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	3.76	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 356.42 0.00 0.00 0.00 0.00

Total Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS 0.00 1,356.42 0.00 0.00 0.00 0.00

Major Function 1000 INSTRUCTION 199,427.37 266,648.27 65,000.00 0.00 0.00 0.00

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

111	CERTIFIED SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	60.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	215.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	72.68	0.00	0.00	0.00	0.00
231	SAIF	0.00	4.40	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.95	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.29	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	3.80	0.00	0.00	0.00	0.00

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ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
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Fund 225 ESSER

200	ASSOCIATED PAYROLL COSTS	0.00	357.12	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	1,284.63	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,284.63	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	0.00	2,893.60	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,893.60	0.00	0.00	0.00	0.00
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Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	0.00	5,535.35	0.00	0.00	0.00	0.00
Function 2129	OTHER GUIDANCE SERVICES						
112	CLASSIFIED SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	215.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	60.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	76.49	0.00	0.00	0.00	0.00
231	SAIF	0.00	4.40	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.38	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	4.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	361.27	0.00	0.00	0.00	0.00
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Total Function 2129	OTHER GUIDANCE SERVICES	0.00	1,361.27	0.00	0.00	0.00	0.00
Function 2134	NURSE SERVICES						
112	CLASSIFIED SALARIES	0.00	800.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	800.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	172.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	61.20	0.00	0.00	0.00	0.00
231	SAIF	0.00	3.52	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.80	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.34	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	3.20	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	241.06	0.00	0.00	0.00	0.00
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Total Function 2134	NURSE SERVICES	0.00	1,041.06	0.00	0.00	0.00	0.00

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ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 225 ESSER

Function 2143 PSYCHOLOGICAL COUNSELING SERVICES

111	CERTIFIED SALARIES	0.00	2,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,000.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	430.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	120.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	147.90	0.00	0.00	0.00	0.00
231	SAIF	0.00	8.80	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.93	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.73	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	7.73	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 717.09 0.00 0.00 0.00 0.00

Total Function 2143 PSYCHOLOGICAL COUNSELING SERVICES 0.00 2,717.09 0.00 0.00 0.00 0.00

Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES

111	CERTIFIED SALARIES	0.00	70,289.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	70,289.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	15,112.19	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	4,217.34	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	5,375.39	0.00	0.00	0.00	0.00
231	SAIF	0.00	309.29	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	70.32	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	13.89	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	281.07	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	8.98	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 25,388.47 0.00 0.00 0.00 0.00

Total Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES 0.00 95,677.47 0.00 0.00 0.00 0.00

Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES

112	CLASSIFIED SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	1,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,000.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	60.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
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Fund 225 ESSER

Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES

213	PERS BONDS	0.00	430.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	60.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	152.22	0.00	0.00	0.00	0.00
231	SAIF	0.00	8.85	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.99	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.47	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	7.96	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 721.49 0.00 0.00 0.00 0.00

Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES 0.00 2,721.49 0.00 0.00 0.00 0.00

Function 2220 EDUCATIONAL MEDIA SERVICES

111	CERTIFIED SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	215.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	60.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	76.49	0.00	0.00	0.00	0.00
231	SAIF	0.00	4.40	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.39	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	4.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 361.28 0.00 0.00 0.00 0.00

Total Function 2220 EDUCATIONAL MEDIA SERVICES 0.00 1,361.28 0.00 0.00 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	795.99	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 795.99 0.00 0.00 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 795.99 0.00 0.00 0.00 0.00 0.00

Function 2310 BOARD OF EDUCATION SERVICES

359	OTHER COMMUNICATION SERVICES	279.92	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 279.92 0.00 0.00 0.00 0.00 0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
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Fund 225 ESSER

Total Function 2310 BOARD OF EDUCATION SERVICES 279.92 0.00 0.00 0.00 0.00 0.00

Function 2320 EXECUTIVE ADMINISTRATION SERVICES

113 ADMINISTRATORS 0.00 1,000.00 0.00 0.00 0.00 0.00

100 SALARIES 0.00 1,000.00 0.00 0.00 0.00 0.00

211 EMPLOYER CONTRIBUTION 0.00 60.00 0.00 0.00 0.00 0.00

213 PERS BONDS 0.00 215.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 0.00 75.53 0.00 0.00 0.00 0.00

231 SAIF 0.00 4.40 0.00 0.00 0.00 0.00

232 UNEMPLOYMENT COMPENSATION 0.00 0.98 0.00 0.00 0.00 0.00

233 WORKERS COMPENSATION 0.00 0.16 0.00 0.00 0.00 0.00

235 FAMILY MEDICAL LEAVE 0.00 0.53 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 0.00 356.60 0.00 0.00 0.00 0.00

Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES 0.00 1,356.60 0.00 0.00 0.00 0.00

Function 2410 OFFICE OF THE PRINCIPAL

112 CLASSIFIED SALARIES 0.00 6,000.00 0.00 0.00 0.00 0.00

113 ADMINISTRATORS 0.00 5,000.00 0.00 0.00 0.00 0.00

100 SALARIES 0.00 11,000.00 0.00 0.00 0.00 0.00

211 EMPLOYER CONTRIBUTION 0.00 240.00 0.00 0.00 0.00 0.00

213 PERS BONDS 0.00 2,365.00 0.00 0.00 0.00 0.00

216 EMPLOYEE CONT, TIER 3 0.00 420.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 0.00 832.20 0.00 0.00 0.00 0.00

231 SAIF 0.00 48.43 0.00 0.00 0.00 0.00

232 UNEMPLOYMENT COMPENSATION 0.00 10.89 0.00 0.00 0.00 0.00

233 WORKERS COMPENSATION 0.00 3.79 0.00 0.00 0.00 0.00

235 FAMILY MEDICAL LEAVE 0.00 43.49 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 0.00 3,963.80 0.00 0.00 0.00 0.00

Total Function 2410 OFFICE OF THE PRINCIPAL 0.00 14,963.80 0.00 0.00 0.00 0.00

Function 2520 FISCAL SERVICES

690 GRANT INDIRECT CHARGES 19,764.45 19,568.80 0.00 0.00 0.00 0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 225 ESSER

600	OTHER OBJECTS	19,764.45	19,568.80	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	19,764.45	19,568.80	0.00	0.00	0.00	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES						
112	CLASSIFIED SALARIES	0.00	9,000.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	0.00	1,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	10,000.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	60.01	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	2,150.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	420.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	754.06	0.00	0.00	0.00	0.00
231	SAIF	0.00	474.22	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	9.86	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	3.89	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	39.43	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	3,911.47	0.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVICES	0.00	24,450.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	24,450.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	7,493.45	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	7,493.45	0.00	0.00	0.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	45,854.92	0.00	0.00	0.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES						
112	CLASSIFIED SALARIES	0.00	2,562.60	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,562.60	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	550.97	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	93.76	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	196.05	0.00	0.00	0.00	0.00
231	SAIF	0.00	290.88	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.55	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.80	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	10.26	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 225 ESSER

200	ASSOCIATED PAYROLL COSTS	0.00	1,145.27	0.00	0.00	0.00	0.00
564	BUS AND CAPITAL BUS IMPROVEMENTS	0.00	115,906.65	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	115,906.65	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0.00	119,614.52	0.00	0.00	0.00	0.00

Function 2660 TECHNOLOGY SERVICES

112	CLASSIFIED SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	0.00	1,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,000.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	430.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	120.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	153.00	0.00	0.00	0.00	0.00
231	SAIF	0.00	8.79	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.56	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	8.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	722.35	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES	3,859.06	2,076.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,859.06	2,076.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	4,418.76	8,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	82,476.49	60,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	86,895.25	68,000.00	0.00	0.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	244,804.85	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	244,804.85	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	248,663.91	91,693.60	68,000.00	0.00	0.00	0.00

Major Function 2000	SUPPORT SERVICES	269,504.27	403,467.25	68,000.00	0.00	0.00	0.00
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Function 3100 FOOD SERVICES

112	CLASSIFIED SALARIES	0.00	2,900.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	0.00	1,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	3,900.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 225 ESSER

Function 3100 FOOD SERVICES

211	EMPLOYER CONTRIBUTION	0.00	90.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	838.50	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	144.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	297.20	0.00	0.00	0.00	0.00
231	SAIF	0.00	360.87	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	3.89	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	2.09	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	15.53	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	0.00	1,752.08	0.00	0.00	0.00	0.00
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Total Function 3100	FOOD SERVICES	0.00	5,652.08	0.00	0.00	0.00	0.00
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Function 3300 COMMUNITY SERVICES

112	CLASSIFIED SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	60.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	215.01	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	75.54	0.00	0.00	0.00	0.00
231	SAIF	0.00	4.41	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.99	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.37	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	3.95	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	0.00	360.27	0.00	0.00	0.00	0.00
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Total Function 3300	COMMUNITY SERVICES	0.00	1,360.27	0.00	0.00	0.00	0.00
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Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	0.00	7,012.35	0.00	0.00	0.00	0.00
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Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT

382	LEGAL SERVICES	0.00	240.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	240.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION	0.00	545,772.13	731,193.00	0.00	0.00	0.00

500	CAPITAL OUTLAY	0.00	545,772.13	731,193.00	0.00	0.00	0.00
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Total Function 4150	BUILDING ACQUISITION,	0.00	546,012.13	731,193.00	0.00	0.00	0.00
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Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 225 ESSER							
	CONSTRUCTION, IMPROVEMENT						
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	0.00	546,012.13	731,193.00	0.00	0.00	0.00
Total Fund 225	ESSER	468,931.64	1,223,140.00	864,193.00	0.00	0.00	0.00

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 230	HS GRAD & COLL & CAREER READINESS (M98)						
3299	OTHER RESTRICTED GRANTS-IN-AID	271,603.29	198,229.00	267,300.00	0.00	214,965.00	0.00
3000	REVENUE - STATE SOURCES	271,603.29	198,229.00	267,300.00	0.00	214,965.00	0.00
Total Fund 230	HS GRAD & COLL & CAREER READINESS (M98)	271,603.29	198,229.00	267,300.00	0.00	214,965.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 230 HS GRAD & COLL & CAREER READINESS (M98)

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

411	SUPPLIES - GENERAL	392.65	0.00	10,000.00	0.00	10,000.00	0.00
460	NON-CONSUMABLE ITEMS	7,236.94	0.00	10,000.00	0.00	10,000.00	0.00

400 SUPPLIES AND MATERIALS 7,629.59 0.00 20,000.00 0.00 20,000.00 0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS 7,629.59 0.00 20,000.00 0.00 20,000.00 0.00

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

550	DEPRECIABLE TECHNOLOGY	5,700.00	0.00	0.00	0.00	0.00	0.00
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500 CAPITAL OUTLAY 5,700.00 0.00 0.00 0.00 0.00 0.00

Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR 5,700.00 0.00 0.00 0.00 0.00 0.00

Function 1131 HIGH SCHOOL PROGRAMS

111	CERTIFIED SALARIES	0.00	0.00	28,000.00	0.50	59,873.00	0.86
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100 SALARIES 0.00 0.00 28,000.00 0.50 59,873.00 0.86

211	EMPLOYER CONTRIBUTION	0.00	0.00	1,685.00	0.00	0.00	0.00
213	PERS BONDS	0.00	0.00	5,885.00	0.00	12,575.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	3,593.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	2,145.00	0.00	4,581.00	0.00
231	SAIF	0.00	0.00	300.00	0.00	611.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	60.00	0.00	120.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	20.00	0.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	120.00	0.00	240.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	10,350.00	0.00	18,576.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 0.00 20,565.00 0.00 40,326.00 0.00

311	INSTRUCTIONAL SERVICES	150.00	4,380.00	1,500.00	0.00	10,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	4,913.37	2,939.50	3,000.00	0.00	0.00	0.00
324	RENTALS	76.50	2.00	500.00	0.00	0.00	0.00
328	GARBAGE	0.00	375.00	500.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	366.15	344.50	2,500.00	0.00	0.00	0.00

300 PURCHASED SERVICES 5,506.02 8,041.00 8,000.00 0.00 10,000.00 0.00

411	SUPPLIES - GENERAL	83,886.99	111,756.35	45,847.00	0.00	50,786.00	0.00
412	SUPPLIES & MATERIALS	0.00	399.00	500.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 230 HS GRAD & COLL & CAREER READINESS (M98)

Function 1131 HIGH SCHOOL PROGRAMS

422	TEXTBOOKS	3,706.83	0.00	5,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	46,631.93	35,747.63	24,197.00	0.00	12,000.00	0.00
470	COMPUTER SOFTWARE	599.80	1,845.00	2,000.00	0.00	5,000.00	0.00
480	COMPUTER HARDWARE	0.00	150.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	134,825.55	149,897.98	77,544.00	0.00	67,786.00	0.00
540	DEPRECIABLE EQUIPMENT	0.00	6,995.00	10,000.00	0.00	5,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	32,753.00	0.00	0.00	0.00	0.00	0.00

500 CAPITAL OUTLAY 32,753.00 6,995.00 10,000.00 0.00 5,000.00 0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 173,084.57 164,933.98 144,109.00 0.50 182,985.00 0.86

Function 1430 HIGH SCHOOL

111	CERTIFIED SALARIES	3,500.00	1,500.00	1,500.00	0.00	3,000.00	0.00
100	SALARIES	3,500.00	1,500.00	1,500.00	0.00	3,000.00	0.00
211	EMPLOYER CONTRIBUTION	1.50	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	753.55	322.50	400.00	0.00	630.00	0.00
216	EMPLOYEE CONT, TIER 3	30.00	30.00	95.00	0.00	180.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	263.83	114.64	120.00	0.00	230.00	0.00
231	SAIF	24.67	8.63	15.00	0.00	31.00	0.00
232	UNEMPLOYMENT COMPENSATION	7.94	1.50	5.00	0.00	6.00	0.00
233	WORKERS COMPENSATION	1.60	1.07	5.00	0.00	2.00	0.00
235	FAMILY MEDICAL LEAVE	5.99	6.00	10.00	0.00	12.00	0.00

200 ASSOCIATED PAYROLL COSTS 1,089.08 484.34 650.00 0.00 1,091.00 0.00

Total Function 1430 HIGH SCHOOL 4,589.08 1,984.34 2,150.00 0.00 4,091.00 0.00

Major Function 1000 INSTRUCTION 191,003.24 166,918.32 166,259.00 0.50 207,076.00 0.86

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

111	CERTIFIED SALARIES	23,377.75	12,730.80	8,525.00	0.13	0.00	0.00
112	CLASSIFIED SALARIES	20,261.92	0.00	0.00	0.00	0.00	0.00
132	ADDITIONAL SALARY	72.14	0.00	0.00	0.00	0.00	0.00
100	SALARIES	43,711.81	12,730.80	8,525.00	0.13	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	763.80	515.00	0.00	0.00	0.00
213	PERS BONDS	4,377.83	2,737.08	1,790.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 230 HS GRAD & COLL & CAREER READINESS (M98)

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

220	SOCIAL SECURITY ADMINISTRATION	1,555.58	919.66	655.00	0.00	0.00	0.00
231	SAIF	128.72	56.04	90.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	40.82	12.04	20.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	12.50	3.55	15.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	54.30	48.07	35.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	9,743.65	3,886.89	2,691.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	0.00	58.16	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 15,913.40 8,485.29 5,811.00 0.00 0.00 0.00

Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES 59,625.21 21,216.09 14,336.00 0.13 0.00 0.00

Function 2230 ASSESSMENT AND TESTING

640	DUES AND FEES	3,527.52	4,096.20	5,000.00	0.00	0.00	0.00
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600 OTHER OBJECTS 3,527.52 4,096.20 5,000.00 0.00 0.00 0.00

Total Function 2230 ASSESSMENT AND TESTING 3,527.52 4,096.20 5,000.00 0.00 0.00 0.00

Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN

113	ADMINISTRATORS	0.00	0.00	43,775.00	0.50	0.00	0.00
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100 SALARIES 0.00 0.00 43,775.00 0.50 0.00 0.00

213	PERS BONDS	0.00	0.00	9,195.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	2,630.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	3,350.00	0.00	0.00	0.00
231	SAIF	0.00	0.00	450.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	90.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	25.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	180.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	10,350.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 0.00 26,270.00 0.00 0.00 0.00

Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN 0.00 0.00 70,045.00 0.50 0.00 0.00

Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	11,607.49	5,983.39	11,510.00	0.00	7,889.00	0.00
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Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund	230	HS GRAD & COLL & CAREER READINESS (M98)	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
	600	OTHER OBJECTS	11,607.49	5,983.39	11,510.00	0.00	7,889.00	0.00
Total Function	2520	FISCAL SERVICES	11,607.49	5,983.39	11,510.00	0.00	7,889.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES						
	342	TRAVEL, OUT OF DISTRICT	0.00	15.00	150.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	15.00	150.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	15.00	150.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES						
	470	COMPUTER SOFTWARE	2,460.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	3,379.83	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	5,839.83	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	5,839.83	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	80,600.05	31,310.68	101,041.00	0.63	7,889.00	0.00
Total Fund	230	HS GRAD & COLL & CAREER READINESS (M98)	271,603.29	198,229.00	267,300.00	1.13	214,965.00	0.86

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 231	OUTDOOR SCHOOL (M99)						
	1990 MISC	16,400.00	7,400.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	16,400.00	7,400.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	16,040.00	19,148.00	27,380.00	0.00	20,000.00	0.00
	3000 REVENUE - STATE SOURCES	16,040.00	19,148.00	27,380.00	0.00	20,000.00	0.00
	5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	4,000.00	0.00
	5400 BEG FUND BALANCE	(16,074.62)	(1,885.70)	0.00	0.00	(4,000.00)	0.00
	5000 REVENUE - OTHER	(16,074.62)	(1,885.70)	0.00	0.00	0.00	0.00
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Total Fund 231	OUTDOOR SCHOOL (M99)	16,365.38	24,662.30	27,380.00	0.00	20,000.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 231 OUTDOOR SCHOOL (M99)

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

121	SUBSTITUTES - LICENSED	678.51	0.00	0.00	0.00	0.00	0.00
100	SALARIES	678.51	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.34	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	146.34	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	51.90	0.00	0.00	0.00	0.00	0.00
231	SAIF	3.91	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.67	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.29	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	2.70	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 206.15 0.00 0.00 0.00 0.00 0.00

319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	16,823.22	27,380.00	27,380.00	0.00	20,000.00	0.00
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300 PURCHASED SERVICES 16,823.22 27,380.00 27,380.00 0.00 20,000.00 0.00

Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR 17,707.88 27,380.00 27,380.00 0.00 20,000.00 0.00

Major Function 1000 INSTRUCTION 17,707.88 27,380.00 27,380.00 0.00 20,000.00 0.00

Function 2550 STUDENT TRANSPORTATION SERVICES

132	ADDITIONAL SALARY	372.40	510.90	0.00	0.00	0.00	0.00
100	SALARIES	372.40	510.90	0.00	0.00	0.00	0.00
213	PERS BONDS	80.34	109.84	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	30.65	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	28.47	39.07	0.00	0.00	0.00	0.00
231	SAIF	23.91	53.31	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.39	0.51	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.21	0.22	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	1.48	2.05	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 134.80 235.65 0.00 0.00 0.00 0.00

342	TRAVEL, OUT OF DISTRICT	36.00	45.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 36.00 45.00 0.00 0.00 0.00 0.00

Total Function 2550 STUDENT TRANSPORTATION SERVICES 543.20 791.55 0.00 0.00 0.00 0.00

Requirements Report

	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 231 OUTDOOR SCHOOL (M99)	<hr/>					
Major Function 2000 SUPPORT SERVICES	543.20	791.55	0.00	0.00	0.00	0.00
Total Fund 231 OUTDOOR SCHOOL (M99)	18,251.08	28,171.55	27,380.00	0.00	20,000.00	0.00

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 235	STRONGER CONNECTIONS GRANT						
	4502 RESTRICTED REV FROM FED GOV'T	0.00	22,611.19	0.00	0.00	300,000.00	0.00
	4000 REVENUE - FED SOURCES	0.00	22,611.19	0.00	0.00	300,000.00	0.00
Total Fund 235	STRONGER CONNECTIONS GRANT	0.00	22,611.19	0.00	0.00	300,000.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 235 STRONGER CONNECTIONS GRANT

Function 2122 COUNSELING SERVICES

342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	1,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	123,990.00	0.00

300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	124,990.00	0.00
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411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	12,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	1,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	50,000.00	0.00

400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	63,000.00	0.00
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Total Function 2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00	187,990.00	0.00
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Function 2143 PSYCHOLOGICAL COUNSELING SERVICES

422	TEXTBOOKS	0.00	21,637.50	0.00	0.00	100,000.00	0.00
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400	SUPPLIES AND MATERIALS	0.00	21,637.50	0.00	0.00	100,000.00	0.00
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640	DUES AND FEES	0.00	0.00	0.00	0.00	1,000.00	0.00
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600	OTHER OBJECTS	0.00	0.00	0.00	0.00	1,000.00	0.00
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Total Function 2143	PSYCHOLOGICAL COUNSELING SERVICES	0.00	21,637.50	0.00	0.00	101,000.00	0.00
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Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	0.00	973.69	0.00	0.00	11,010.00	0.00
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600	OTHER OBJECTS	0.00	973.69	0.00	0.00	11,010.00	0.00
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Total Function 2520	FISCAL SERVICES	0.00	973.69	0.00	0.00	11,010.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	22,611.19	0.00	0.00	300,000.00	0.00
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Total Fund 235	STRONGER CONNECTIONS GRANT	0.00	22,611.19	0.00	0.00	300,000.00	0.00
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Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 245	DR JOHN FUND						
	5400 BEG FUND BALANCE	51.95	51.95	52.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	51.95	51.95	52.00	0.00	0.00	0.00
Total Fund 245	DR JOHN FUND	51.95	51.95	52.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 245	DR JOHN FUND						
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Function 1111	K-5						
411	SUPPLIES - GENERAL	0.00	0.00	52.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	52.00	0.00	0.00	0.00
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Total Function 1111	K-5	0.00	0.00	52.00	0.00	0.00	0.00
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Major Function 1000	INSTRUCTION	0.00	0.00	52.00	0.00	0.00	0.00
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Total Fund 245	DR JOHN FUND	0.00	0.00	52.00	0.00	0.00	0.00

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)						
3299	OTHER RESTRICTED GRANTS-IN-AID	84,950.37	88,771.01	100,363.00	0.00	96,884.00	0.00
3000	REVENUE - STATE SOURCES	84,950.37	88,771.01	100,363.00	0.00	96,884.00	0.00
Total Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)	84,950.37	88,771.01	100,363.00	0.00	96,884.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 248 TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

111	CERTIFIED SALARIES	38,422.25	50,923.20	57,041.00	0.87	61,665.00	0.90
100	SALARIES	38,422.25	50,923.20	57,041.00	0.87	61,665.00	0.90
211	EMPLOYER CONTRIBUTION	0.00	3,055.44	3,425.00	0.00	3,700.00	0.00
213	PERS BONDS	13,301.42	10,948.56	11,980.00	0.00	12,950.00	0.00
216	EMPLOYEE CONT, TIER 3	3,738.96	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,455.09	3,678.63	4,365.00	0.00	4,718.00	0.00
231	SAIF	392.31	224.16	600.00	0.00	629.00	0.00
232	UNEMPLOYMENT COMPENSATION	101.98	48.07	125.00	0.00	125.00	0.00
233	WORKERS COMPENSATION	17.56	14.26	30.00	0.00	31.00	0.00
235	FAMILY MEDICAL LEAVE	136.13	192.37	235.00	0.00	250.00	0.00
241	EMPLOYEES INSURANCE	18,640.12	15,547.49	18,009.00	0.00	9,261.00	0.00
243	HSA CONTRIBUTION	120.50	232.73	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 40,904.07 33,941.71 38,769.00 0.00 31,664.00 0.00

342	TRAVEL, OUT OF DISTRICT	678.17	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 678.17 0.00 0.00 0.00 0.00 0.00

410	CONSUMABLE SUPPLIES & MATERIALS	2,944.48	83.43	231.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIALS 2,944.48 83.43 231.00 0.00 0.00 0.00

690	GRANT INDIRECT CHARGES	2,001.40	3,822.67	4,322.00	0.00	3,555.00	0.00
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600 OTHER OBJECTS 2,001.40 3,822.67 4,322.00 0.00 3,555.00 0.00

Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES 84,950.37 88,771.01 100,363.00 0.87 96,884.00 0.90

Major Function 2000 SUPPORT SERVICES 84,950.37 88,771.01 100,363.00 0.87 96,884.00 0.90

Total Fund 248 TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ) 84,950.37 88,771.01 100,363.00 0.87 96,884.00 0.90

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	ACCT	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 251	STUDENT INVESTMENT ACCT						
	3299 OTHER RESTRICTED GRANTS-IN-AID	515,192.87	938,539.14	944,543.00	0.00	851,555.00	0.00
	3000 REVENUE - STATE SOURCES	515,192.87	938,539.14	944,543.00	0.00	851,555.00	0.00
	5200 INTERFUND TRANSFERS	9,088.32	0.00	0.00	0.00	0.00	0.00
	5400 BEG FUND BALANCE	49,682.16	44,077.86	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	58,770.48	44,077.86	0.00	0.00	0.00	0.00
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Total Fund 251	STUDENT INVESTMENT ACCT	573,963.35	982,617.00	944,543.00	0.00	851,555.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 251 STUDENT INVESTMENT ACCT

Function 1111 K-5

111	CERTIFIED SALARIES	48,231.00	41,569.00	49,800.00	1.00	48,296.00	1.00
131	ADDITIONAL SALARY	0.00	540.00	0.00	0.00	0.00	0.00
100	SALARIES	48,231.00	42,109.00	49,800.00	1.00	48,296.00	1.00
213	PERS BONDS	10,383.73	9,053.47	10,459.00	0.00	10,143.00	0.00
216	EMPLOYEE CONT, TIER 3	2,893.92	2,526.49	2,990.00	0.00	2,898.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,653.83	3,221.32	3,815.00	0.00	3,695.00	0.00
231	SAIF	305.43	185.37	515.00	0.00	493.00	0.00
232	UNEMPLOYMENT COMPENSATION	95.55	42.06	105.00	0.00	97.00	0.00
233	WORKERS COMPENSATION	15.80	15.94	30.00	0.00	25.00	0.00
235	FAMILY MEDICAL LEAVE	127.39	168.48	215.00	0.00	194.00	0.00
241	EMPLOYEES INSURANCE	18,389.40	18,762.68	20,700.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 35,865.05 33,975.81 38,829.00 0.00 17,545.00 0.00

411	SUPPLIES - GENERAL	5,796.74	303.26	250.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,199.00	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS 8,995.74 303.26 250.00 0.00 0.00 0.00

Total Function 1111 K-5 93,091.79 76,388.07 88,879.00 1.00 65,841.00 1.00

Function 1113 ELEMENTARY EXTRACURRICULAR

131	ADDITIONAL SALARY	945.02	0.00	0.00	0.00	0.00	0.00
100	SALARIES	945.02	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	203.47	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	56.66	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	72.38	0.00	0.00	0.00	0.00	0.00
231	SAIF	5.63	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.99	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.33	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	2.72	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 343.18 0.00 0.00 0.00 0.00 0.00

Total Function 1113 ELEMENTARY EXTRACURRICULAR 1,288.20 0.00 0.00 0.00 0.00 0.00

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

111	CERTIFIED SALARIES	0.00	0.00	75,000.00	1.00	25,600.00	0.30
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Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 251 STUDENT INVESTMENT ACCT

100	SALARIES	0.00	0.00	75,000.00	1.00	25,600.00	0.30
213	PERS BONDS	0.00	0.00	15,750.00	0.00	5,376.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	4,500.00	0.00	1,536.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	5,740.00	0.00	1,959.00	0.00
231	SAIF	0.00	0.00	770.00	0.00	262.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	155.00	0.00	52.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	40.00	0.00	13.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	310.00	0.00	103.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	20,700.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	47,965.00	0.00	9,301.00	0.00
411	SUPPLIES - GENERAL	3,820.26	108.88	250.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	263.90	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,084.16	108.88	250.00	0.00	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	4,084.16	108.88	123,215.00	1.00	34,901.00	0.30
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR						
131	ADDITIONAL SALARY	810.05	5,464.00	5,600.00	0.00	8,868.00	0.00
100	SALARIES	810.05	5,464.00	5,600.00	0.00	8,868.00	0.00
213	PERS BONDS	174.39	1,174.76	340.00	0.00	1,864.00	0.00
216	EMPLOYEE CONT, TIER 3	48.62	259.58	1,180.00	0.00	532.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	62.04	416.19	430.00	0.00	680.00	0.00
231	SAIF	4.83	24.12	60.00	0.00	92.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.65	5.44	15.00	0.00	20.00	0.00
233	WORKERS COMPENSATION	0.27	1.97	10.00	0.00	8.00	0.00
235	FAMILY MEDICAL LEAVE	2.32	21.78	25.00	0.00	36.00	0.00
200	ASSOCIATED PAYROLL COSTS	294.12	1,903.84	2,060.00	0.00	3,232.00	0.00
411	SUPPLIES - GENERAL	0.00	817.45	250.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,101.74	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,919.19	250.00	0.00	0.00	0.00
640	DUES AND FEES	11,500.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	11,500.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL-	12,604.17	9,287.03	7,910.00	0.00	12,100.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 251 STUDENT INVESTMENT ACCT

EXTRACURRICULAR

Function 1131 HIGH SCHOOL PROGRAMS

111	CERTIFIED SALARIES	10,771.07	11,316.01	13,600.00	0.17	37,772.00	0.56
100	SALARIES	10,771.07	11,316.01	13,600.00	0.17	37,772.00	0.56
213	PERS BONDS	2,318.91	2,432.98	2,860.00	0.00	7,933.00	0.00
216	EMPLOYEE CONT, TIER 3	646.31	678.96	825.00	0.00	2,268.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	824.03	830.23	1,045.00	0.00	2,890.00	0.00
231	SAIF	68.21	49.81	140.00	0.00	388.00	0.00
232	UNEMPLOYMENT COMPENSATION	21.56	10.83	30.00	0.00	77.00	0.00
233	WORKERS COMPENSATION	2.90	3.09	10.00	0.00	20.00	0.00
235	FAMILY MEDICAL LEAVE	28.72	43.44	60.00	0.00	153.00	0.00
241	EMPLOYEES INSURANCE	3,113.47	3,132.94	3,519.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 7,024.11 7,182.28 8,489.00 0.00 13,729.00 0.00

411	SUPPLIES - GENERAL	10,146.67	788.34	250.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	68.04	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS 10,214.71 788.34 250.00 0.00 0.00 0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 28,009.89 19,286.63 22,339.00 0.17 51,501.00 0.56

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

131	ADDITIONAL SALARY	5,130.93	7,918.00	8,050.00	0.00	11,048.00	0.00
100	SALARIES	5,130.93	7,918.00	8,050.00	0.00	11,048.00	0.00
213	PERS BONDS	1,104.61	1,702.30	485.00	0.00	2,320.00	0.00
216	EMPLOYEE CONT, TIER 3	223.31	475.08	1,695.00	0.00	664.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	377.57	592.68	620.00	0.00	846.00	0.00
231	SAIF	32.37	35.02	90.00	0.00	114.00	0.00
232	UNEMPLOYMENT COMPENSATION	9.96	7.80	20.00	0.00	23.00	0.00
233	WORKERS COMPENSATION	1.81	2.75	10.00	0.00	8.00	0.00
235	FAMILY MEDICAL LEAVE	13.50	31.10	40.00	0.00	45.00	0.00

200 ASSOCIATED PAYROLL COSTS 1,763.13 2,846.73 2,960.00 0.00 4,020.00 0.00

411	SUPPLIES - GENERAL	306.00	631.36	250.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIALS 306.00 631.36 250.00 0.00 0.00 0.00

Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR 7,200.06 11,396.09 11,260.00 0.00 15,068.00 0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 251 STUDENT INVESTMENT ACCT

Function 1250 RESOURCE ROOMS

111	CERTIFIED SALARIES	40,358.00	42,650.00	51,300.00	1.00	53,292.00	1.00
100	SALARIES	40,358.00	42,650.00	51,300.00	1.00	53,292.00	1.00
213	PERS BONDS	8,688.82	9,169.78	10,775.00	0.00	11,192.00	0.00
216	EMPLOYEE CONT, TIER 3	2,421.48	2,559.00	3,080.00	0.00	3,198.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,087.36	3,262.68	3,925.00	0.00	4,077.00	0.00
231	SAIF	255.57	187.68	530.00	0.00	545.00	0.00
232	UNEMPLOYMENT COMPENSATION	80.68	42.60	110.00	0.00	108.00	0.00
233	WORKERS COMPENSATION	17.41	16.12	30.00	0.00	28.00	0.00
235	FAMILY MEDICAL LEAVE	107.60	170.52	215.00	0.00	214.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	20,700.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 14,658.92 15,408.38 39,365.00 0.00 19,362.00 0.00

411	SUPPLIES - GENERAL	1,026.32	245.75	250.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	580.60	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS 1,606.92 245.75 250.00 0.00 0.00 0.00

Total Function 1250 RESOURCE ROOMS 56,623.84 58,304.13 90,915.00 1.00 72,654.00 1.00

Function 1294 YOUTH CORRECTIONS EDUCATION

411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	15,154.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	6,075.00	0.00	0.00	10,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00

400 SUPPLIES AND MATERIALS 0.00 6,075.00 0.00 0.00 30,154.00 0.00

541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	18,989.41	41,315.00	0.00	8,000.00	0.00
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500 CAPITAL OUTLAY 0.00 18,989.41 41,315.00 0.00 8,000.00 0.00

Total Function 1294 YOUTH CORRECTIONS EDUCATION 0.00 25,064.41 41,315.00 0.00 38,154.00 0.00

Major Function 1000 INSTRUCTION 202,902.11 199,835.24 385,833.00 3.17 290,219.00 2.86

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	6,852.00	0.10
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100 SALARIES 0.00 0.00 0.00 0.00 6,852.00 0.10

211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	412.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	1,439.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 251 STUDENT INVESTMENT ACCT

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	525.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	70.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	14.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	4.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	28.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 0.00 0.00 0.00 2,492.00 0.00

Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES 0.00 0.00 0.00 0.00 9,344.00 0.10

Function 2129 OTHER GUIDANCE SERVICES

112	CLASSIFIED SALARIES	15,949.32	34,500.00	35,535.00	0.75	37,493.00	0.75
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100 SALARIES 15,949.32 34,500.00 35,535.00 0.75 37,493.00 0.75

211	EMPLOYER CONTRIBUTION	0.00	0.00	2,150.00	0.00	0.00	0.00
213	PERS BONDS	3,434.00	7,417.55	7,800.00	0.00	7,874.00	0.00
216	EMPLOYEE CONT, TIER 3	956.96	2,070.00	0.00	0.00	2,250.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,220.11	2,639.27	2,750.00	0.00	2,869.00	0.00
231	SAIF	94.01	155.76	400.00	0.00	382.00	0.00
232	UNEMPLOYMENT COMPENSATION	29.99	34.44	100.00	0.00	75.00	0.00
233	WORKERS COMPENSATION	8.13	15.44	50.00	0.00	19.00	0.00
235	FAMILY MEDICAL LEAVE	57.12	138.00	200.00	0.00	150.00	0.00
241	EMPLOYEES INSURANCE	2,976.90	6,106.04	15,525.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	3,637.47	3,862.52	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 12,414.69 22,439.02 28,975.00 0.00 13,619.00 0.00

460	NON-CONSUMABLE ITEMS	1,008.74	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,249.95	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS 2,258.69 0.00 0.00 0.00 0.00 0.00

Total Function 2129 OTHER GUIDANCE SERVICES 30,622.70 56,939.02 64,510.00 0.75 51,112.00 0.75

Function 2134 NURSE SERVICES

112	CLASSIFIED SALARIES	28,214.29	30,712.50	45,090.00	1.00	49,722.00	1.00
131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	750.00	0.00

100 SALARIES 28,214.29 30,712.50 45,090.00 1.00 50,472.00 1.00

211	EMPLOYER CONTRIBUTION	0.00	552.83	2,710.00	0.00	0.00	0.00
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Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 251 STUDENT INVESTMENT ACCT

Function 2134 NURSE SERVICES

213	PERS BONDS	6,066.07	6,603.20	9,470.00	0.00	10,831.00	0.00
216	EMPLOYEE CONT, TIER 3	1,392.86	0.00	0.00	0.00	3,095.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,158.40	2,349.50	3,455.00	0.00	3,945.00	0.00
231	SAIF	197.21	135.20	460.00	0.00	526.00	0.00
232	UNEMPLOYMENT COMPENSATION	28.21	30.70	100.00	0.00	104.00	0.00
233	WORKERS COMPENSATION	6.22	9.03	30.00	0.00	26.00	0.00
235	FAMILY MEDICAL LEAVE	32.86	122.90	185.00	0.00	207.00	0.00
241	EMPLOYEES INSURANCE	3,223.73	8,557.30	20,700.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	2,962.55	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 16,068.11 18,360.66 37,110.00 0.00 18,734.00 0.00

342	TRAVEL, OUT OF DISTRICT	0.00	813.51	0.00	0.00	100.00	0.00
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300 PURCHASED SERVICES 0.00 813.51 0.00 0.00 100.00 0.00

411	SUPPLIES - GENERAL	3,452.28	2,068.41	3,000.00	0.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS	412.31	1,286.68	2,000.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS 3,864.59 3,355.09 5,000.00 0.00 1,000.00 0.00

640	DUES AND FEES	0.00	139.50	500.00	0.00	500.00	0.00
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600 OTHER OBJECTS 0.00 139.50 500.00 0.00 500.00 0.00

Total Function 2134 NURSE SERVICES 48,146.99 53,381.26 87,700.00 1.00 70,806.00 1.00

Function 2143 PSYCHOLOGICAL COUNSELING SERVICES

111	CERTIFIED SALARIES	82,895.32	89,550.20	122,600.00	2.00	108,875.00	2.00
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100 SALARIES 82,895.32 89,550.20 122,600.00 2.00 108,875.00 2.00

211	EMPLOYER CONTRIBUTION	0.00	0.00	7,360.00	0.00	0.00	0.00
213	PERS BONDS	17,846.68	19,253.31	25,750.00	0.00	22,864.00	0.00
216	EMPLOYEE CONT, TIER 3	4,973.72	5,373.06	0.00	0.00	6,533.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,051.81	6,569.51	9,380.00	0.00	8,329.00	0.00
231	SAIF	524.94	394.01	1,255.00	0.00	1,111.00	0.00
232	UNEMPLOYMENT COMPENSATION	158.14	85.82	250.00	0.00	218.00	0.00
233	WORKERS COMPENSATION	31.01	28.82	75.00	0.00	55.00	0.00
235	FAMILY MEDICAL LEAVE	210.78	343.58	500.00	0.00	436.00	0.00
241	EMPLOYEES INSURANCE	19,824.57	21,020.76	41,400.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 49,621.65 53,068.87 85,970.00 0.00 39,546.00 0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 251 STUDENT INVESTMENT ACCT

Function 2143 PSYCHOLOGICAL COUNSELING SERVICES

342	TRAVEL, OUT OF DISTRICT	148.03	0.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	148.03	0.00	0.00	0.00	0.00	0.00
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411	SUPPLIES - GENERAL	2,871.94	1,875.35	5,000.00	0.00	0.00	0.00
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460	NON-CONSUMABLE ITEMS	1,008.76	0.00	0.00	0.00	0.00	0.00
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470	COMPUTER SOFTWARE	10,796.40	850.00	0.00	0.00	0.00	0.00
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480	COMPUTER HARDWARE	0.00	515.18	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIALS	14,677.10	3,240.53	5,000.00	0.00	0.00	0.00
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Total Function 2143	PSYCHOLOGICAL COUNSELING SERVICES	147,342.10	145,859.60	213,570.00	2.00	148,421.00	2.00
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Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES

342	TRAVEL, OUT OF DISTRICT	0.00	187.00	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	187.00	0.00	0.00	0.00	0.00
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Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0.00	187.00	0.00	0.00	0.00	0.00
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Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

242	TUITION REIMBURSEMENT	2,320.00	0.00	0.00	0.00	0.00	0.00
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200	ASSOCIATED PAYROLL COSTS	2,320.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	2,320.00	0.00	0.00	0.00	0.00	0.00
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Function 2220 EDUCATIONAL MEDIA SERVICES

112	CLASSIFIED SALARIES	5,170.37	5,433.12	21,160.00	1.00	26,443.00	1.00
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135	INSURANCE STIPEND	0.00	0.00	0.00	0.00	4,800.00	0.00
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100	SALARIES	5,170.37	5,433.12	21,160.00	1.00	31,243.00	1.00
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211	EMPLOYER CONTRIBUTION	0.00	0.00	1,275.00	0.00	0.00	0.00
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213	PERS BONDS	1,115.26	1,168.11	4,450.00	0.00	6,561.00	0.00
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216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	1,875.00	0.00
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220	SOCIAL SECURITY ADMINISTRATION	371.04	415.65	1,620.00	0.00	2,390.00	0.00
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231	SAIF	29.74	23.90	230.00	0.00	319.00	0.00
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232	UNEMPLOYMENT COMPENSATION	16.05	5.45	50.00	0.00	63.00	0.00
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233	WORKERS COMPENSATION	3.88	3.56	25.00	0.00	16.00	0.00
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235	FAMILY MEDICAL LEAVE	19.41	21.75	90.00	0.00	126.00	0.00
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Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 251 STUDENT INVESTMENT ACCT

Function 2220 EDUCATIONAL MEDIA SERVICES

241	EMPLOYEES INSURANCE	7,132.42	0.00	20,700.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,687.80	1,638.42	28,440.00	0.00	11,350.00	0.00
311	INSTRUCTIONAL SERVICES	4,800.00	1,830.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,800.00	1,830.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	989.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	989.00	0.00	0.00	0.00	0.00	0.00

Total Function 2220 EDUCATIONAL MEDIA SERVICES 19,647.17 8,901.54 49,600.00 1.00 42,593.00 1.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

342	TRAVEL, OUT OF DISTRICT	31,959.49	24,534.75	30,000.00	0.00	30,000.00	0.00
300	PURCHASED SERVICES	31,959.49	24,534.75	30,000.00	0.00	30,000.00	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 31,959.49 24,534.75 30,000.00 0.00 30,000.00 0.00

Function 2320 EXECUTIVE ADMINISTRATION SERVICES

342	TRAVEL, OUT OF DISTRICT	2,209.18	24,751.46	10,000.00	0.00	20,000.00	0.00
300	PURCHASED SERVICES	2,209.18	24,751.46	10,000.00	0.00	20,000.00	0.00
411	SUPPLIES - GENERAL	919.71	2,992.50	2,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	919.71	2,992.50	2,000.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	12,000.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	12,000.00	0.00

Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES 3,128.89 27,743.96 12,000.00 0.00 32,000.00 0.00

Function 2410 OFFICE OF THE PRINCIPAL

111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	59,733.00	0.70
100	SALARIES	0.00	0.00	0.00	0.00	59,733.00	0.70
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	3,584.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	12,544.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	4,570.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	609.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	120.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 251 STUDENT INVESTMENT ACCT

Function 2410 OFFICE OF THE PRINCIPAL

233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	239.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	21,696.00	0.00
342	TRAVEL, OUT OF DISTRICT	665.97	999.34	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	665.97	999.34	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	438.54	55.24	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	438.54	55.24	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	4,800.00	6,000.00	0.00	15,000.00	0.00
600	OTHER OBJECTS	0.00	4,800.00	6,000.00	0.00	15,000.00	0.00

Total Function 2410 OFFICE OF THE PRINCIPAL 1,104.51 5,854.58 6,000.00 0.00 96,429.00 0.70

Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN

113	ADMINISTRATORS	0.00	42,500.00	0.00	0.00	49,160.00	0.50
100	SALARIES	0.00	42,500.00	0.00	0.00	49,160.00	0.50
213	PERS BONDS	0.00	9,137.51	0.00	0.00	10,324.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	2,550.00	0.00	0.00	2,950.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	3,236.06	0.00	0.00	3,761.00	0.00
231	SAIF	0.00	191.63	0.00	0.00	502.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	42.28	0.00	0.00	99.00	0.00
233	WORKERS COMPENSATION	0.00	9.11	0.00	0.00	25.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	169.14	0.00	0.00	197.00	0.00
241	EMPLOYEES INSURANCE	0.00	7,979.50	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	23,315.23	0.00	0.00	17,858.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	412.58	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	412.58	0.00	0.00	0.00	0.00

Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN 0.00 66,227.81 0.00 0.00 67,018.00 0.50

Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	22,043.77	26,145.06	35,330.00	0.00	13,613.00	0.00
600	OTHER OBJECTS	22,043.77	26,145.06	35,330.00	0.00	13,613.00	0.00

Requirements Report

ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 251 STUDENT INVESTMENT ACCT

Total Function	2520	FISCAL SERVICES	22,043.77	26,145.06	35,330.00	0.00	13,613.00	0.00
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Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

520	BUILDINGS ACQUISITION	0.00	257,662.90	30,000.00	0.00	0.00	0.00
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500	CAPITAL OUTLAY	0.00	257,662.90	30,000.00	0.00	0.00	0.00
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Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	257,662.90	30,000.00	0.00	0.00	0.00
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Function 2546 SECURITY SERVICES

470	COMPUTER SOFTWARE	14,692.62	38,236.11	25,000.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIALS	14,692.62	38,236.11	25,000.00	0.00	0.00	0.00
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541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	5,963.14	33,317.03	0.00	0.00	0.00	0.00
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500	CAPITAL OUTLAY	5,963.14	33,317.03	0.00	0.00	0.00	0.00
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Total Function	2546	SECURITY SERVICES	20,655.76	71,553.14	25,000.00	0.00	0.00	0.00
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Function 2550 STUDENT TRANSPORTATION SERVICES

411	SUPPLIES - GENERAL	12.00	0.00	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIALS	12.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2550	STUDENT TRANSPORTATION SERVICES	12.00	0.00	0.00	0.00	0.00	0.00
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Function 2660 TECHNOLOGY SERVICES

460	NON-CONSUMABLE ITEMS	0.00	1,905.90	0.00	0.00	0.00	0.00
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470	COMPUTER SOFTWARE	0.00	6,500.00	5,000.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIALS	0.00	8,405.90	5,000.00	0.00	0.00	0.00
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Total Function	2660	TECHNOLOGY SERVICES	0.00	8,405.90	5,000.00	0.00	0.00	0.00
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Major Function	2000	SUPPORT SERVICES	326,983.38	753,396.52	558,710.00	4.75	561,336.00	6.05
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Total Fund	251	STUDENT INVESTMENT ACCT	529,885.49	953,231.76	944,543.00	7.92	851,555.00	8.91
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Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS						
1990	MISC	0.00	25.25	0.00	0.00	0.00	0.00
1000	REVENUE - LOCAL SOURCES	0.00	25.25	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	573,377.30	599,131.04	723,805.00	0.00	804,050.00	0.00
3000	REVENUE - STATE SOURCES	573,377.30	599,131.04	723,805.00	0.00	804,050.00	0.00
4501	RESTRICTED REV FROM FED GOV'T	27,200.00	20,483.96	17,500.00	0.00	20,500.00	0.00
4502	RESTRICTED REV FROM FED GOV'T	38,307.25	78,282.07	0.00	0.00	0.00	0.00
4508	RESTRICTED REV FROM FED GOV'T	37,092.00	33,602.36	22,500.00	0.00	30,000.00	0.00
4000	REVENUE - FED SOURCES	102,599.25	132,368.39	40,000.00	0.00	50,500.00	0.00
5400	BEG FUND BALANCE	0.00	2,100.00	0.00	0.00	0.00	0.00
5000	REVENUE - OTHER	0.00	2,100.00	0.00	0.00	0.00	0.00
Total Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS	675,976.55	733,624.68	763,805.00	0.00	854,550.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS

Function 1250 RESOURCE ROOMS

111	CERTIFIED SALARIES	32,519.81	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	3,026.40	9,608.16	10,070.00	0.25	10,757.00	0.25
100	SALARIES	35,546.21	9,608.16	10,070.00	0.25	10,757.00	0.25
213	PERS BONDS	7,648.20	2,065.75	2,120.00	0.00	2,259.00	0.00
216	EMPLOYEE CONT, TIER 3	1,951.45	576.49	605.00	0.00	645.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,703.26	735.06	775.00	0.00	823.00	0.00
231	SAIF	225.21	43.24	115.00	0.00	110.00	0.00
232	UNEMPLOYMENT COMPENSATION	51.34	9.62	25.00	0.00	22.00	0.00
233	WORKERS COMPENSATION	13.05	4.11	10.00	0.00	6.00	0.00
235	FAMILY MEDICAL LEAVE	65.17	38.43	45.00	0.00	43.00	0.00
241	EMPLOYEES INSURANCE	2,097.54	2,539.36	5,175.00	0.00	5,400.00	0.00

200 ASSOCIATED PAYROLL COSTS 14,755.22 6,012.06 8,870.00 0.00 9,308.00 0.00

Total Function 1250 RESOURCE ROOMS 50,301.43 15,620.22 18,940.00 0.25 20,065.00 0.25

Function 1294 YOUTH CORRECTIONS EDUCATION

111	CERTIFIED SALARIES	131,496.36	155,066.79	181,010.00	2.00	299,135.00	3.00
112	CLASSIFIED SALARIES	89,876.12	92,219.00	96,575.00	2.25	58,531.00	1.25
121	SUBSTITUTES - LICENSED	0.00	812.39	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY	580.40	1,840.56	0.00	0.00	0.00	0.00
100	SALARIES	221,952.88	249,938.74	277,585.00	4.25	357,666.00	4.25
211	EMPLOYER CONTRIBUTION	10.88	7,183.98	16,107.00	0.00	17,119.00	0.00
213	PERS BONDS	47,759.15	53,736.67	58,906.00	0.00	75,111.00	0.00
216	EMPLOYEE CONT, TIER 3	7,948.31	7,514.16	0.00	0.00	4,343.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	16,784.80	18,827.79	21,265.00	0.00	27,365.00	0.00
231	SAIF	1,407.42	1,115.79	2,855.00	0.00	3,660.00	0.00
232	UNEMPLOYMENT COMPENSATION	330.56	246.16	595.00	0.00	724.00	0.00
233	WORKERS COMPENSATION	74.90	76.39	170.00	0.00	188.00	0.00
235	FAMILY MEDICAL LEAVE	446.21	984.43	1,160.00	0.00	1,498.00	0.00
241	EMPLOYEES INSURANCE	50,184.61	69,001.64	87,975.00	0.00	92,694.00	0.00
243	HSA CONTRIBUTION	2,599.41	3,437.41	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 127,546.25 162,124.42 189,033.00 0.00 222,702.00 0.00

311	INSTRUCTIONAL SERVICES	15,700.00	0.00	0.00	0.00	0.00	0.00
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Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS

Function 1294 YOUTH CORRECTIONS EDUCATION

342	TRAVEL, OUT OF DISTRICT	1,134.50	19,672.42	3,000.00	0.00	5,000.00	0.00
374	OTHER TUITION	0.00	1,294.44	2,500.00	0.00	2,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	949.00	0.00	0.00	1,000.00	0.00

300 PURCHASED SERVICES 16,834.50 21,915.86 5,500.00 0.00 8,000.00 0.00

411	SUPPLIES - GENERAL	2,151.26	7,764.52	7,000.00	0.00	15,000.00	0.00
412	SUPPLIES & MATERIALS	17,646.11	27,864.84	34,500.00	0.00	30,000.00	0.00
422	TEXTBOOKS	1,004.34	978.24	1,000.00	0.00	1,000.00	0.00
430	LIBRARY BOOKS	50.37	0.00	500.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	7,698.26	24,471.00	4,601.00	0.00	3,500.00	0.00
470	COMPUTER SOFTWARE	22,682.63	45,180.29	10,814.00	0.00	1,500.00	0.00
480	COMPUTER HARDWARE	7,926.54	2,188.00	3,000.00	0.00	1,000.00	0.00

400 SUPPLIES AND MATERIALS 59,159.51 108,446.89 61,415.00 0.00 52,000.00 0.00

541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	6,740.00	0.00	2,500.00	0.00	0.00	0.00
550	DEPRECIABLE TECHNOLOGY	58,111.00	0.00	8,000.00	0.00	0.00	0.00

500 CAPITAL OUTLAY 64,851.00 0.00 10,500.00 0.00 0.00 0.00

640	DUES AND FEES	0.00	309.25	1,802.00	0.00	0.00	0.00
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600 OTHER OBJECTS 0.00 309.25 1,802.00 0.00 0.00 0.00

Total Function 1294 YOUTH CORRECTIONS EDUCATION 490,344.14 542,735.16 545,835.00 4.25 640,368.00 4.25

Major Function 1000 INSTRUCTION 540,645.57 558,355.38 564,775.00 4.50 660,433.00 4.50

Function 2140 PSYCHOLOGICAL SERVICES

319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	160.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 0.00 160.00 0.00 0.00 0.00 0.00

Total Function 2140 PSYCHOLOGICAL SERVICES 0.00 160.00 0.00 0.00 0.00 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

242	TUITION REIMBURSEMENT	2,985.00	4,647.10	4,000.00	0.00	2,038.00	0.00
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200 ASSOCIATED PAYROLL COSTS 2,985.00 4,647.10 4,000.00 0.00 2,038.00 0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES 2,985.00 4,647.10 4,000.00 0.00 2,038.00 0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

131	ADDITIONAL SALARY	0.00	750.00	750.00	0.00	1,500.00	0.00
100	SALARIES	0.00	750.00	750.00	0.00	1,500.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	90.00	0.00
213	PERS BONDS	0.00	161.24	45.00	0.00	315.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	45.06	158.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	56.95	60.00	0.00	115.00	0.00
231	SAIF	0.00	3.34	10.00	0.00	16.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.70	5.00	0.00	4.00	0.00
233	WORKERS COMPENSATION	0.00	0.24	5.00	0.00	2.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	2.91	5.00	0.00	6.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 270.44 288.00 0.00 548.00 0.00

342	TRAVEL, OUT OF DISTRICT	7,398.59	0.00	5,000.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 7,398.59 0.00 5,000.00 0.00 0.00 0.00

411	SUPPLIES - GENERAL	653.10	80.85	500.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIALS 653.10 80.85 500.00 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 8,051.69 1,101.29 6,538.00 0.00 2,048.00 0.00

Function 2410 OFFICE OF THE PRINCIPAL

113	ADMINISTRATORS	45,972.40	81,942.00	84,400.00	1.00	95,160.00	1.00
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100 SALARIES 45,972.40 81,942.00 84,400.00 1.00 95,160.00 1.00

211	EMPLOYER CONTRIBUTION	0.00	0.00	5,070.00	0.00	0.00	0.00
213	PERS BONDS	9,892.09	17,617.56	17,730.00	0.00	19,984.00	0.00
216	EMPLOYEE CONT, TIER 3	2,758.32	4,916.52	0.00	0.00	5,710.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,497.53	6,268.56	6,460.00	0.00	7,280.00	0.00
231	SAIF	292.39	369.81	875.00	0.00	971.00	0.00
232	UNEMPLOYMENT COMPENSATION	68.69	81.96	170.00	0.00	191.00	0.00
233	WORKERS COMPENSATION	17.34	18.39	45.00	0.00	48.00	0.00
235	FAMILY MEDICAL LEAVE	91.92	327.72	400.00	0.00	381.00	0.00
241	EMPLOYEES INSURANCE	1,862.00	10.56	20,700.00	0.00	21,600.00	0.00

200 ASSOCIATED PAYROLL COSTS 18,480.28 29,611.08 51,450.00 0.00 56,165.00 0.00

342	TRAVEL, OUT OF DISTRICT	6,380.77	809.13	2,000.00	0.00	2,000.00	0.00
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Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS

Function 2410 OFFICE OF THE PRINCIPAL

353	POSTAGE	179.11	127.80	350.00	0.00	350.00	0.00
354	ADVERTISING	0.00	240.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	500.00	0.00

300 PURCHASED SERVICES 6,559.88 1,176.93 2,350.00 0.00 2,850.00 0.00

412	SUPPLIES & MATERIALS	12,430.49	8,548.41	10,000.00	0.00	5,000.00	0.00
460	NON-CONSUMABLE ITEMS	374.51	0.00	500.00	0.00	500.00	0.00

400 SUPPLIES AND MATERIALS 12,805.00 8,548.41 10,500.00 0.00 5,500.00 0.00

640	DUES AND FEES	3,295.00	1,045.00	1,000.00	0.00	1,000.00	0.00
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600 OTHER OBJECTS 3,295.00 1,045.00 1,000.00 0.00 1,000.00 0.00

Total Function 2410 OFFICE OF THE PRINCIPAL 87,112.56 122,323.42 149,700.00 1.00 160,675.00 1.00

Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	28,833.44	31,499.98	32,892.00	0.00	29,356.00	0.00
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600 OTHER OBJECTS 28,833.44 31,499.98 32,892.00 0.00 29,356.00 0.00

Total Function 2520 FISCAL SERVICES 28,833.44 31,499.98 32,892.00 0.00 29,356.00 0.00

Function 2660 TECHNOLOGY SERVICES

412	SUPPLIES & MATERIALS	564.57	209.98	400.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	3,029.36	0.00	2,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	384.40	3,835.88	1,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,269.96	5,711.79	2,500.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS 6,248.29 9,757.65 5,900.00 0.00 0.00 0.00

Total Function 2660 TECHNOLOGY SERVICES 6,248.29 9,757.65 5,900.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 133,230.98 169,489.44 199,030.00 1.00 194,117.00 1.00

Total Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS 673,876.55 727,844.82 763,805.00 5.50 854,550.00 5.50

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 256	TRANSITION						
	4517 RESTRICTED REV FROM FED GOV'T	87,060.33	105,138.95	106,811.00	0.00	47,810.00	0.00
	4000 REVENUE - FED SOURCES	87,060.33	105,138.95	106,811.00	0.00	47,810.00	0.00
	5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	30,000.00	0.00
	5400 BEG FUND BALANCE	8,578.97	14,278.76	10,800.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	8,578.97	14,278.76	10,800.00	0.00	30,000.00	0.00
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Total Fund 256	TRANSITION	95,639.30	119,417.71	117,611.00	0.00	77,810.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 256 TRANSITION

Function		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Function 1300	ADULT/CONTINUING EDUCATION PROGRAMS						
112	CLASSIFIED SALARIES	37,423.24	39,888.25	40,031.00	1.00	41,232.00	1.00
132	ADDITIONAL SALARY	6.93	1,127.80	0.00	0.00	0.00	0.00
100	SALARIES	37,430.17	41,016.05	40,031.00	1.00	41,232.00	1.00
211	EMPLOYER CONTRIBUTION	18.72	2,460.95	2,410.00	0.00	2,474.00	0.00
213	PERS BONDS	8,057.48	8,818.48	8,410.00	0.00	8,659.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,825.86	2,891.93	3,065.00	0.00	3,155.00	0.00
231	SAIF	236.19	183.10	410.00	0.00	421.00	0.00
232	UNEMPLOYMENT COMPENSATION	71.68	37.77	90.00	0.00	83.00	0.00
233	WORKERS COMPENSATION	12.95	12.68	25.00	0.00	21.00	0.00
235	FAMILY MEDICAL LEAVE	88.32	151.20	170.00	0.00	165.00	0.00
241	EMPLOYEES INSURANCE	15,830.74	16,754.89	20,700.00	0.00	21,600.00	0.00
243	HSA CONTRIBUTION	2,347.76	2,772.72	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	29,489.70	34,083.72	35,280.00	0.00	36,578.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	500.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,281.16	1,595.34	1,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,281.16	1,595.34	1,500.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	80.65	150.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	260.99	195.59	150.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	1,293.08	649.29	700.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,226.04	0.00	469.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,665.00	295.00	500.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	189.99	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	5,635.10	1,220.53	1,969.00	0.00	0.00	0.00
Total Function 1300	ADULT/CONTINUING EDUCATION PROGRAMS	73,836.13	77,915.64	78,780.00	1.00	77,810.00	1.00
Major Function 1000	INSTRUCTION	73,836.13	77,915.64	78,780.00	1.00	77,810.00	1.00
Function 2126	PLACEMENT SERVICES						
112	CLASSIFIED SALARIES	3,251.25	20,640.13	22,000.00	0.00	0.00	0.00
100	SALARIES	3,251.25	20,640.13	22,000.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	67.05	1,325.00	0.00	0.00	0.00
213	PERS BONDS	699.02	4,437.64	4,630.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 256 TRANSITION

Function 2126 PLACEMENT SERVICES

216	EMPLOYEE CONT, TIER 3	0.00	598.32	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	248.73	1,578.94	1,690.00	0.00	0.00	0.00
231	SAIF	19.25	103.82	230.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.26	20.64	50.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	2.42	12.38	20.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	82.57	100.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 972.68 6,901.36 8,045.00 0.00 0.00 0.00

412	SUPPLIES & MATERIALS	0.00	0.00	5,255.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIALS 0.00 0.00 5,255.00 0.00 0.00 0.00

Total Function 2126 PLACEMENT SERVICES 4,223.93 27,541.49 35,300.00 0.00 0.00 0.00

Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	3,300.48	3,109.36	3,531.00	0.00	0.00	0.00
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600 OTHER OBJECTS 3,300.48 3,109.36 3,531.00 0.00 0.00 0.00

Total Function 2520 FISCAL SERVICES 3,300.48 3,109.36 3,531.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 7,524.41 30,650.85 38,831.00 0.00 0.00 0.00

Total Fund 256 TRANSITION 81,360.54 108,566.49 117,611.00 1.00 77,810.00 1.00

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	TITLE ONE	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
257	TITLE ONE						
	4501 RESTRICTED REV FROM FED GOV'T	311,072.97	359,248.00	358,470.00	0.00	224,522.00	0.00
	4000 REVENUE - FED SOURCES	311,072.97	359,248.00	358,470.00	0.00	224,522.00	0.00
Total Fund	257 TITLE ONE	311,072.97	359,248.00	358,470.00	0.00	224,522.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 257 TITLE ONE

Function 1111 K-5

411	SUPPLIES - GENERAL	2,997.02	2,308.31	0.00	0.00	0.00	0.00
421	WORKBOOKS	7,072.49	6,216.94	7,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	7,400.50	7,997.50	15,000.00	0.00	8,972.00	0.00

400 SUPPLIES AND MATERIALS 17,470.01 16,522.75 22,000.00 0.00 8,972.00 0.00

Total Function 1111 K-5 17,470.01 16,522.75 22,000.00 0.00 8,972.00 0.00

Function 1271 REMEDIATION

470	COMPUTER SOFTWARE	5,225.00	0.00	0.00	0.00	0.00	0.00
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400 SUPPLIES AND MATERIALS 5,225.00 0.00 0.00 0.00 0.00 0.00

Total Function 1271 REMEDIATION 5,225.00 0.00 0.00 0.00 0.00 0.00

Function 1272 TITLE IA/D

111	CERTIFIED SALARIES	58,489.21	65,495.51	45,410.00	0.67	62,861.00	0.90
112	CLASSIFIED SALARIES	80,800.71	75,514.87	80,255.00	3.50	12,510.00	0.50
132	ADDITIONAL SALARY	0.00	194.04	0.00	0.00	0.00	0.00

100 SALARIES 139,289.92 141,204.42 125,665.00 4.17 75,371.00 1.40

211	EMPLOYER CONTRIBUTION	0.00	1,416.98	7,550.00	0.00	4,522.00	0.00
213	PERS BONDS	29,944.09	28,469.67	26,400.00	0.00	15,828.00	0.00
216	EMPLOYEE CONT, TIER 3	3,238.44	5,812.59	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	10,267.57	9,901.37	9,620.00	0.00	5,766.00	0.00
231	SAIF	882.73	582.79	1,290.00	0.00	769.00	0.00
232	UNEMPLOYMENT COMPENSATION	265.77	129.24	260.00	0.00	150.00	0.00
233	WORKERS COMPENSATION	69.41	58.84	70.00	0.00	38.00	0.00
235	FAMILY MEDICAL LEAVE	347.77	517.79	515.00	0.00	302.00	0.00
241	EMPLOYEES INSURANCE	53,096.52	60,341.18	86,319.00	0.00	30,240.00	0.00
243	HSA CONTRIBUTION	283.86	7,489.66	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 98,396.16 114,720.11 132,024.00 0.00 57,615.00 0.00

Total Function 1272 TITLE IA/D 237,686.08 255,924.53 257,689.00 4.17 132,986.00 1.40

Function 1410 ELEMENTARY

111	CERTIFIED SALARIES	0.00	15,686.57	16,000.00	0.00	25,000.00	0.00
112	CLASSIFIED SALARIES	645.33	0.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 257 TITLE ONE

100	SALARIES	645.33	15,686.57	16,000.00	0.00	25,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	446.56	965.00	0.00	1,500.00	0.00
213	PERS BONDS	138.75	3,372.61	3,370.00	0.00	5,250.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	494.64	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	49.37	1,200.04	1,230.00	0.00	1,912.00	0.00
231	SAIF	3.82	71.95	170.00	0.00	255.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.65	15.68	40.00	0.00	50.00	0.00
233	WORKERS COMPENSATION	0.46	4.47	15.00	0.00	13.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	62.74	70.00	0.00	100.00	0.00
200	ASSOCIATED PAYROLL COSTS	193.05	5,668.69	5,860.00	0.00	9,080.00	0.00
Total Function 1410 ELEMENTARY		838.38	21,355.26	21,860.00	0.00	34,080.00	0.00
Major Function 1000 INSTRUCTION		261,219.47	293,802.54	301,549.00	4.17	176,038.00	1.40
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES						
342	TRAVEL, OUT OF DISTRICT	0.00	2,025.88	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,025.88	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	0.00	290.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	290.00	0.00	0.00	0.00	0.00
Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES		0.00	2,315.88	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES						
690	GRANT INDIRECT CHARGES	12,461.09	15,470.01	12,300.00	0.00	6,990.00	0.00
600	OTHER OBJECTS	12,461.09	15,470.01	12,300.00	0.00	6,990.00	0.00
Total Function 2520 FISCAL SERVICES		12,461.09	15,470.01	12,300.00	0.00	6,990.00	0.00
Major Function 2000 SUPPORT SERVICES		12,461.09	17,785.89	12,300.00	0.00	6,990.00	0.00
Function 3300	COMMUNITY SERVICES						
112	CLASSIFIED SALARIES	18,098.86	23,434.67	21,620.00	0.73	18,870.00	0.73
100	SALARIES	18,098.86	23,434.67	21,620.00	0.73	18,870.00	0.73
211	EMPLOYER CONTRIBUTION	9.02	1,332.45	1,300.00	0.00	0.00	0.00
213	PERS BONDS	3,896.52	5,038.45	4,550.00	0.00	3,963.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	73.65	0.00	0.00	1,133.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 257 TITLE ONE							
Function 3300	COMMUNITY SERVICES						
220	SOCIAL SECURITY ADMINISTRATION	1,353.61	1,762.82	1,660.00	0.00	1,444.00	0.00
231	SAIF	114.69	103.17	225.00	0.00	192.00	0.00
232	UNEMPLOYMENT COMPENSATION	35.32	23.02	50.00	0.00	38.00	0.00
233	WORKERS COMPENSATION	8.85	8.71	15.00	0.00	10.00	0.00
235	FAMILY MEDICAL LEAVE	47.04	92.13	90.00	0.00	76.00	0.00
241	EMPLOYEES INSURANCE	13,828.50	15,790.50	15,111.00	0.00	15,768.00	0.00
200	ASSOCIATED PAYROLL COSTS	19,293.55	24,224.90	23,001.00	0.00	22,624.00	0.00
Total Function 3300	COMMUNITY SERVICES	37,392.41	47,659.57	44,621.00	0.73	41,494.00	0.73
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	37,392.41	47,659.57	44,621.00	0.73	41,494.00	0.73
Total Fund 257	TITLE ONE	311,072.97	359,248.00	358,470.00	4.90	224,522.00	2.13

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 258	FOCUS GRANTS						
3299	OTHER RESTRICTED GRANTS-IN-AID	66,162.27	43,541.05	81,162.00	0.00	75,000.00	0.00
3000	REVENUE - STATE SOURCES	66,162.27	43,541.05	81,162.00	0.00	75,000.00	0.00
4502	RESTRICTED REV FROM FED GOV'T	76,482.01	0.00	0.00	0.00	0.00	0.00
4000	REVENUE - FED SOURCES	76,482.01	0.00	0.00	0.00	0.00	0.00
5400	BEG FUND BALANCE	11,228.61	8,982.89	0.00	0.00	0.00	0.00
5000	REVENUE - OTHER	11,228.61	8,982.89	0.00	0.00	0.00	0.00
Total Fund 258	FOCUS GRANTS	153,872.89	52,523.94	81,162.00	0.00	75,000.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 258 FOCUS GRANTS

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

411	SUPPLIES - GENERAL	11,606.04	0.00	0.00	0.00	0.00	0.00
421	WORKBOOKS	9,355.50	0.00	0.00	0.00	0.00	0.00
422	TEXTBOOKS	18,634.72	2,245.72	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	7,928.67	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	23,975.64	8,420.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	11,281.95	0.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS 82,782.52 10,665.72 0.00 0.00 0.00 0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS 82,782.52 10,665.72 0.00 0.00 0.00 0.00

Function 1271 REMEDIATION

131	ADDITIONAL SALARY	750.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	750.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	161.25	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	54.78	0.00	0.00	0.00	0.00	0.00
231	SAIF	4.76	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.71	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.29	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.96	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 222.75 0.00 0.00 0.00 0.00 0.00

Total Function 1271 REMEDIATION 972.75 0.00 0.00 0.00 0.00 0.00

Function 1410 ELEMENTARY

111	CERTIFIED SALARIES	25,123.90	4,419.62	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	1,321.75	4,114.98	0.00	0.00	0.00	0.00
100	SALARIES	26,445.65	8,534.60	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	2.21	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	5,685.81	1,834.95	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	1,244.55	308.32	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,022.63	652.85	0.00	0.00	0.00	0.00
231	SAIF	156.72	38.38	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	26.43	8.55	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	8.11	4.07	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 258 FOCUS GRANTS

Function 1410 ELEMENTARY

235	FAMILY MEDICAL LEAVE	0.00	34.13	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,146.46	2,881.25	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	2,125.21	112.05	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,125.21	112.05	0.00	0.00	0.00	0.00

Total Function 1410 ELEMENTARY 37,717.32 11,527.90 0.00 0.00 0.00 0.00

Function 1420 MIDDLE/JUNIOR HIGH

111	CERTIFIED SALARIES	2,745.41	11,445.46	24,000.00	0.00	40,000.00	0.00
112	CLASSIFIED SALARIES	1,407.20	0.00	12,000.00	0.00	10,000.00	0.00
100	SALARIES	4,152.61	11,445.46	36,000.00	0.00	50,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	90.00	2,160.00	0.00	0.00	0.00
213	PERS BONDS	892.81	2,460.78	7,575.00	0.00	10,500.00	0.00
216	EMPLOYEE CONT, TIER 3	164.72	596.73	0.00	0.00	3,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	317.68	875.10	2,760.00	0.00	3,826.00	0.00
231	SAIF	24.59	53.59	375.00	0.00	510.00	0.00
232	UNEMPLOYMENT COMPENSATION	4.16	11.45	90.00	0.00	100.00	0.00
233	WORKERS COMPENSATION	1.87	2.99	30.00	0.00	26.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	45.76	150.00	0.00	200.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,405.83	4,136.40	13,140.00	0.00	18,162.00	0.00
411	SUPPLIES - GENERAL	29.40	1,328.87	16,875.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	9,795.00	0.00	10,000.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	9,824.40	1,328.87	26,875.00	0.00	0.00	0.00

Total Function 1420 MIDDLE/JUNIOR HIGH 15,382.84 16,910.73 76,015.00 0.00 68,162.00 0.00

Major Function 1000 INSTRUCTION 136,855.43 39,104.35 76,015.00 0.00 68,162.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	3,200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,200.00	0.00	0.00	0.00	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 0.00 3,200.00 0.00 0.00 0.00 0.00

Function 2520 FISCAL SERVICES

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 258 FOCUS GRANTS							
Function 2520 FISCAL SERVICES							
690	GRANT INDIRECT CHARGES	5,952.37	1,874.97	3,495.00	0.00	2,747.00	0.00
600	OTHER OBJECTS	5,952.37	1,874.97	3,495.00	0.00	2,747.00	0.00
Total Function 2520 FISCAL SERVICES		5,952.37	1,874.97	3,495.00	0.00	2,747.00	0.00
Function 2550 STUDENT TRANSPORTATION SERVICES							
112	CLASSIFIED SALARIES	957.12	1,143.14	1,200.00	0.00	3,000.00	0.00
100	SALARIES	957.12	1,143.14	1,200.00	0.00	3,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	75.00	0.00	0.00	0.00
213	PERS BONDS	205.78	245.77	255.00	0.00	630.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	180.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	73.22	87.45	92.00	0.00	230.00	0.00
231	SAIF	66.15	124.90	15.00	0.00	31.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.96	1.13	5.00	0.00	6.00	0.00
233	WORKERS COMPENSATION	0.53	0.48	5.00	0.00	2.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	4.58	5.00	0.00	12.00	0.00
200	ASSOCIATED PAYROLL COSTS	346.64	464.31	452.00	0.00	1,091.00	0.00
411	SUPPLIES - GENERAL	778.44	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	778.44	0.00	0.00	0.00	0.00	0.00
Total Function 2550 STUDENT TRANSPORTATION SERVICES		2,082.20	1,607.45	1,652.00	0.00	4,091.00	0.00
Major Function 2000 SUPPORT SERVICES		8,034.57	6,682.42	5,147.00	0.00	6,838.00	0.00
Total Fund 258 FOCUS GRANTS		144,890.00	45,786.77	81,162.00	0.00	75,000.00	0.00

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	TITLE	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 259	TITLE IV						
	4502 RESTRICTED REV FROM FED GOV'T	22,335.04	21,077.00	20,023.00	0.00	27,527.00	0.00
	4000 REVENUE - FED SOURCES	22,335.04	21,077.00	20,023.00	0.00	27,527.00	0.00
Total Fund 259	TITLE IV	22,335.04	21,077.00	20,023.00	0.00	27,527.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 259 TITLE IV

Function 1111 K-5

411 SUPPLIES - GENERAL 0.00 1,314.00 1,500.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 0.00 1,314.00 1,500.00 0.00 0.00 0.00

Total Function 1111 K-5 0.00 1,314.00 1,500.00 0.00 0.00 0.00

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

422 TEXTBOOKS 7,668.66 0.00 0.00 0.00 0.00 0.00

470 COMPUTER SOFTWARE 874.00 900.00 4,500.00 0.00 3,000.00 0.00

400 SUPPLIES AND MATERIALS 8,542.66 900.00 4,500.00 0.00 3,000.00 0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS 8,542.66 900.00 4,500.00 0.00 3,000.00 0.00

Function 1131 HIGH SCHOOL PROGRAMS

422 TEXTBOOKS 6,334.28 0.00 0.00 0.00 0.00 0.00

470 COMPUTER SOFTWARE 983.25 1,012.50 4,000.00 0.00 3,000.00 0.00

400 SUPPLIES AND MATERIALS 7,317.53 1,012.50 4,000.00 0.00 3,000.00 0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 7,317.53 1,012.50 4,000.00 0.00 3,000.00 0.00

Major Function 1000 INSTRUCTION 15,860.19 3,226.50 10,000.00 0.00 6,000.00 0.00

Function 2320 EXECUTIVE ADMINISTRATION SERVICES

342 TRAVEL, OUT OF DISTRICT 0.00 950.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 0.00 950.00 0.00 0.00 0.00 0.00

Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES 0.00 950.00 0.00 0.00 0.00 0.00

Function 2520 FISCAL SERVICES

690 GRANT INDIRECT CHARGES 922.85 377.86 392.00 0.00 1,010.00 0.00

600 OTHER OBJECTS 922.85 377.86 392.00 0.00 1,010.00 0.00

Total Function 2520 FISCAL SERVICES 922.85 377.86 392.00 0.00 1,010.00 0.00

Function 2660 TECHNOLOGY SERVICES

470 COMPUTER SOFTWARE 0.00 2,166.29 500.00 0.00 0.00 0.00

480 COMPUTER HARDWARE 5,552.00 14,356.35 9,131.00 0.00 20,517.00 0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 259	TITLE IV						
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400	SUPPLIES AND MATERIALS	5,552.00	16,522.64	9,631.00	0.00	20,517.00	0.00
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Total Function 2660	TECHNOLOGY SERVICES	5,552.00	16,522.64	9,631.00	0.00	20,517.00	0.00
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Major Function 2000	SUPPORT SERVICES	6,474.85	17,850.50	10,023.00	0.00	21,527.00	0.00
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Total Fund 259	TITLE IV	22,335.04	21,077.00	20,023.00	0.00	27,527.00	0.00

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	TITLE	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 260	TITLE SIX RURAL						
	4502 RESTRICTED REV FROM FED GOV'T	11,254.59	21,842.00	0.00	0.00	0.00	0.00
	4000 REVENUE - FED SOURCES	11,254.59	21,842.00	0.00	0.00	0.00	0.00
Total Fund 260	TITLE SIX RURAL	11,254.59	21,842.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 260 TITLE SIX RURAL

Function 1111 K-5

470	COMPUTER SOFTWARE	0.00	3,325.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	4,378.00	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIALS	4,378.00	3,325.00	0.00	0.00	0.00	0.00
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Total Function 1111	K-5	4,378.00	3,325.00	0.00	0.00	0.00	0.00
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Major Function 1000	INSTRUCTION	4,378.00	3,325.00	0.00	0.00	0.00	0.00
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Function 2320 EXECUTIVE ADMINISTRATION SERVICES

342	TRAVEL, OUT OF DISTRICT	0.00	5,401.82	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	5,401.82	0.00	0.00	0.00	0.00
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411	SUPPLIES - GENERAL	0.00	81.16	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIALS	0.00	81.16	0.00	0.00	0.00	0.00
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Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	0.00	5,482.98	0.00	0.00	0.00	0.00
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Function 2410 OFFICE OF THE PRINCIPAL

342	TRAVEL, OUT OF DISTRICT	0.00	1,902.88	0.00	0.00	0.00	0.00
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300	PURCHASED SERVICES	0.00	1,902.88	0.00	0.00	0.00	0.00
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Total Function 2410	OFFICE OF THE PRINCIPAL	0.00	1,902.88	0.00	0.00	0.00	0.00
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Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	416.92	939.19	0.00	0.00	0.00	0.00
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600	OTHER OBJECTS	416.92	939.19	0.00	0.00	0.00	0.00
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Total Function 2520	FISCAL SERVICES	416.92	939.19	0.00	0.00	0.00	0.00
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Function 2660 TECHNOLOGY SERVICES

470	COMPUTER SOFTWARE	0.00	1,216.76	0.00	0.00	0.00	0.00
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480	COMPUTER HARDWARE	6,459.67	8,975.19	0.00	0.00	0.00	0.00
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400	SUPPLIES AND MATERIALS	6,459.67	10,191.95	0.00	0.00	0.00	0.00
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Total Function 2660	TECHNOLOGY SERVICES	6,459.67	10,191.95	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	6,876.59	18,517.00	0.00	0.00	0.00	0.00
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Requirements Report

ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 260 **TITLE SIX RURAL**

Total Fund 260	TITLE SIX RURAL	11,254.59	21,842.00	0.00	0.00	0.00	0.00
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Resources Report

ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 264 I D E A

4508 RESTRICTED REV FROM FED GOV'T	192,868.00	200,833.27	197,376.00	0.00	190,442.00	0.00
4000 REVENUE - FED SOURCES	192,868.00	200,833.27	197,376.00	0.00	190,442.00	0.00
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Total Fund 264 I D E A	192,868.00	200,833.27	197,376.00	0.00	190,442.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 264 I D E A

Function 1250 RESOURCE ROOMS

112	CLASSIFIED SALARIES	88,415.14	95,961.30	85,620.00	3.50	80,302.00	3.50
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100	SALARIES	88,415.14	95,961.30	85,620.00	3.50	80,302.00	3.50
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211	EMPLOYER CONTRIBUTION	6.80	902.52	5,140.00	0.00	4,819.00	0.00
213	PERS BONDS	19,035.05	20,631.54	17,990.00	0.00	16,865.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	3,829.34	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,616.04	7,281.17	6,555.00	0.00	6,145.00	0.00
231	SAIF	560.05	422.39	875.00	0.00	820.00	0.00
232	UNEMPLOYMENT COMPENSATION	174.51	95.08	195.00	0.00	161.00	0.00
233	WORKERS COMPENSATION	50.30	53.13	55.00	0.00	45.00	0.00
235	FAMILY MEDICAL LEAVE	228.64	380.76	350.00	0.00	325.00	0.00
241	EMPLOYEES INSURANCE	57,734.00	61,038.71	72,450.00	0.00	73,970.00	0.00
243	HSA CONTRIBUTION	1,925.00	2,074.98	0.00	0.00	0.00	0.00

200	ASSOCIATED PAYROLL COSTS	86,330.39	96,709.62	103,610.00	0.00	103,150.00	0.00
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411	SUPPLIES - GENERAL	6,987.32	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,036.37	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,747.31	0.00	0.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIALS	12,771.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1250 RESOURCE ROOMS	187,516.53	192,670.92	189,230.00	3.50	183,452.00	3.50
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Major Function 1000 INSTRUCTION	187,516.53	192,670.92	189,230.00	3.50	183,452.00	3.50
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Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	5,351.47	8,162.35	8,146.00	0.00	6,990.00	0.00
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600	OTHER OBJECTS	5,351.47	8,162.35	8,146.00	0.00	6,990.00	0.00
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Total Function 2520 FISCAL SERVICES	5,351.47	8,162.35	8,146.00	0.00	6,990.00	0.00
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Major Function 2000 SUPPORT SERVICES	5,351.47	8,162.35	8,146.00	0.00	6,990.00	0.00
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Total Fund 264 I D E A	192,868.00	200,833.27	197,376.00	3.50	190,442.00	3.50
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Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 266	TITLE VI/EASIE						
4311	RESTRICTED REV FROM FED GOV'T	14,242.00	12,035.00	12,047.00	0.00	11,845.00	0.00
4000	REVENUE - FED SOURCES	14,242.00	12,035.00	12,047.00	0.00	11,845.00	0.00
5200	INTERFUND TRANSFERS	3,186.37	0.00	0.00	0.00	0.00	0.00
5400	BEG FUND BALANCE	(3,186.37)	0.00	0.00	0.00	0.00	0.00
5000	REVENUE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 266	TITLE VI/EASIE	14,242.00	12,035.00	12,047.00	0.00	11,845.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 266 TITLE VI/EASIE

Function 1111 K-5

112	CLASSIFIED SALARIES	6,637.62	5,638.77	4,325.00	0.27	6,980.00	0.27
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100	SALARIES	6,637.62	5,638.77	4,325.00	0.27	6,980.00	0.27
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211	EMPLOYER CONTRIBUTION	3.34	338.31	265.00	0.00	0.00	0.00
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213	PERS BONDS	1,429.02	1,212.38	915.00	0.00	1,466.00	0.00
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216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	419.00	0.00
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220	SOCIAL SECURITY ADMINISTRATION	496.53	423.89	335.00	0.00	535.00	0.00
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231	SAIF	41.96	24.75	50.00	0.00	72.00	0.00
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232	UNEMPLOYMENT COMPENSATION	13.01	5.58	15.00	0.00	14.00	0.00
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233	WORKERS COMPENSATION	3.24	2.45	10.00	0.00	4.00	0.00
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235	FAMILY MEDICAL LEAVE	17.44	22.15	25.00	0.00	30.00	0.00
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241	EMPLOYEES INSURANCE	5,071.50	4,009.50	5,589.00	0.00	1,890.00	0.00
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200	ASSOCIATED PAYROLL COSTS	7,076.04	6,039.01	7,204.00	0.00	4,430.00	0.00
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Total Function 1111	K-5	13,713.66	11,677.78	11,529.00	0.27	11,410.00	0.27
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Major Function 1000	INSTRUCTION	13,713.66	11,677.78	11,529.00	0.27	11,410.00	0.27
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Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	528.34	357.22	518.00	0.00	435.00	0.00
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600	OTHER OBJECTS	528.34	357.22	518.00	0.00	435.00	0.00
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Total Function 2520	FISCAL SERVICES	528.34	357.22	518.00	0.00	435.00	0.00
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Major Function 2000	SUPPORT SERVICES	528.34	357.22	518.00	0.00	435.00	0.00
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Total Fund 266	TITLE VI/EASIE	14,242.00	12,035.00	12,047.00	0.27	11,845.00	0.27
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Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 270	ATHLETIC						
1710	ADMISSIONS	20,268.35	17,046.95	19,000.00	0.00	18,000.00	0.00
1711	SEASON TICKET SALES	5,675.00	6,225.00	6,000.00	0.00	6,000.00	0.00
1730	STUDENT ORGANIZATION MEMBERS	35,840.00	42,245.00	39,000.00	0.00	39,000.00	0.00
1960	RECOVERY OF PRIOR YEAR EXPENSE	4,461.60	18,209.11	10,000.00	0.00	4,000.00	0.00
1970	SERVICES PROVIDED OTHER FUNDS	2,056.70	3,098.00	3,000.00	0.00	5,000.00	0.00
1990	MISC	6,072.35	11,844.30	5,000.00	0.00	5,000.00	0.00
1000	REVENUE - LOCAL SOURCES	74,374.00	98,668.36	82,000.00	0.00	77,000.00	0.00
5200	INTERFUND TRANSFERS	324,482.92	359,482.63	408,541.00	0.00	476,991.00	0.00
5400	BEG FUND BALANCE	0.00	(3,164.00)	0.00	0.00	0.00	0.00
5000	REVENUE - OTHER	324,482.92	356,318.63	408,541.00	0.00	476,991.00	0.00
Total Fund 270	ATHLETIC	398,856.92	454,986.99	490,541.00	0.00	553,991.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 270 ATHLETIC

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

131	ADDITIONAL SALARY	37,995.00	42,984.09	42,192.00	0.00	47,865.00	0.00
100	SALARIES	37,995.00	42,984.09	42,192.00	0.00	47,865.00	0.00
211	EMPLOYER CONTRIBUTION	0.02	0.00	1,960.00	0.00	0.00	0.00
213	PERS BONDS	8,171.95	9,241.58	8,863.00	0.00	10,053.00	0.00
216	EMPLOYEE CONT, TIER 3	1,661.82	2,016.79	576.00	0.00	2,874.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,876.54	3,268.90	3,232.00	0.00	3,665.00	0.00
231	SAIF	270.17	189.02	443.00	0.00	494.00	0.00
232	UNEMPLOYMENT COMPENSATION	43.87	42.77	115.00	0.00	100.00	0.00
233	WORKERS COMPENSATION	12.86	13.26	50.00	0.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	53.18	170.93	195.00	0.00	198.00	0.00
200	ASSOCIATED PAYROLL COSTS	13,090.41	14,943.25	15,434.00	0.00	17,414.00	0.00
311	INSTRUCTIONAL SERVICES	3,542.56	3,190.00	3,750.00	0.00	4,100.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	1,799.00	2,300.00	0.00	2,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	143.75	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	520.00	520.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,686.31	5,509.00	6,570.00	0.00	6,100.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	283.65	0.00	450.00	0.00	250.00	0.00
460	NON-CONSUMABLE ITEMS	1,863.10	0.00	3,750.00	0.00	3,700.00	0.00
400	SUPPLIES AND MATERIALS	2,146.75	0.00	4,200.00	0.00	3,950.00	0.00
640	DUES AND FEES	1,298.95	1,100.50	1,125.00	0.00	950.00	0.00
600	OTHER OBJECTS	1,298.95	1,100.50	1,125.00	0.00	950.00	0.00

Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR 58,217.42 64,536.84 69,521.00 0.00 76,279.00 0.00

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

131	ADDITIONAL SALARY	94,797.00	96,946.92	114,283.00	0.00	152,289.00	0.00
100	SALARIES	94,797.00	96,946.92	114,283.00	0.00	152,289.00	0.00
211	EMPLOYER CONTRIBUTION	2.32	879.24	6,866.00	0.00	7,852.00	0.00
213	PERS BONDS	17,559.83	19,641.13	24,006.00	0.00	28,734.00	0.00
216	EMPLOYEE CONT, TIER 3	1,929.53	1,752.68	0.00	0.00	4,479.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,227.36	7,391.56	8,755.00	0.00	11,642.00	0.00
231	SAIF	618.70	426.78	1,190.00	0.00	1,560.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 270 ATHLETIC

Function 1132	HIGH SCHOOL-EXTRACURRICULAR						
232	UNEMPLOYMENT COMPENSATION	128.25	96.62	250.00	0.00	319.00	0.00
233	WORKERS COMPENSATION	34.39	30.40	85.00	0.00	86.00	0.00
235	FAMILY MEDICAL LEAVE	208.84	386.56	495.00	0.00	624.00	0.00
200	ASSOCIATED PAYROLL COSTS	27,709.22	30,604.97	41,647.00	0.00	55,296.00	0.00
311	INSTRUCTIONAL SERVICES	23,513.85	37,659.66	29,293.00	0.00	24,500.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	10,046.00	1,717.39	6,987.00	0.00	6,550.00	0.00
324	RENTALS	0.00	369.00	400.00	0.00	400.00	0.00
342	TRAVEL, OUT OF DISTRICT	3,072.01	2,224.64	2,200.00	0.00	600.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	550.00	21,351.40	20,520.00	0.00	20,500.00	0.00
300	PURCHASED SERVICES	37,181.86	63,322.09	59,400.00	0.00	52,550.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	12,210.15	9,730.60	10,750.00	0.00	8,750.00	0.00
412	SUPPLIES & MATERIALS	2,334.28	2,311.51	2,500.00	0.00	2,500.00	0.00
413	SUPPLIES & MATERIALS	920.63	997.75	1,000.00	0.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	18,802.58	17,285.47	17,020.00	0.00	17,000.00	0.00
470	COMPUTER SOFTWARE	2,746.00	2,746.00	3,000.00	0.00	3,200.00	0.00
400	SUPPLIES AND MATERIALS	37,013.64	33,071.33	34,270.00	0.00	32,950.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	5,140.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	5,140.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	9,376.70	8,845.61	10,400.00	0.00	10,900.00	0.00
600	OTHER OBJECTS	9,376.70	8,845.61	10,400.00	0.00	10,900.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	211,218.42	232,790.92	260,000.00	0.00	303,985.00	0.00

Major Function 1000 INSTRUCTION 269,435.84 297,327.76 329,521.00 0.00 380,264.00 0.00

Function 2491	ACTIVITIES DIRECTOR						
114	MANAGERIAL-CLASSIFIED	21,750.00	25,194.00	25,950.00	0.25	28,409.00	0.25
100	SALARIES	21,750.00	25,194.00	25,950.00	0.25	28,409.00	0.25
211	EMPLOYER CONTRIBUTION	0.00	0.00	1,560.00	0.00	0.00	0.00
213	PERS BONDS	4,680.09	5,416.68	5,455.00	0.00	5,967.00	0.00
216	EMPLOYEE CONT, TIER 3	1,305.00	1,511.64	0.00	0.00	1,705.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,658.76	1,921.76	1,990.00	0.00	2,174.00	0.00
231	SAIF	138.34	113.70	270.00	0.00	291.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 270 ATHLETIC

Function 2491 ACTIVITIES DIRECTOR

232	UNEMPLOYMENT COMPENSATION	32.56	25.08	55.00	0.00	57.00	0.00
233	WORKERS COMPENSATION	7.31	4.65	15.00	0.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	43.38	100.55	110.00	0.00	114.00	0.00
241	EMPLOYEES INSURANCE	4,361.48	4,528.60	5,175.00	0.00	5,400.00	0.00
200	ASSOCIATED PAYROLL COSTS	12,226.92	13,622.66	14,630.00	0.00	15,723.00	0.00
342	TRAVEL, OUT OF DISTRICT	195.85	396.16	500.00	0.00	3,000.00	0.00
300	PURCHASED SERVICES	195.85	396.16	500.00	0.00	3,000.00	0.00

Total Function 2491 ACTIVITIES DIRECTOR 34,172.77 39,212.82 41,080.00 0.25 47,132.00 0.25

Function 2550 STUDENT TRANSPORTATION SERVICES

112	CLASSIFIED SALARIES	16,322.79	25,481.66	30,000.00	0.00	30,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	3,366.62	1,524.86	5,000.00	0.00	1,000.00	0.00
100	SALARIES	19,689.41	27,006.52	35,000.00	0.00	31,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.05	44.80	2,100.00	0.00	1,900.00	0.00
213	PERS BONDS	4,239.76	5,806.38	7,355.00	0.00	6,500.00	0.00
216	EMPLOYEE CONT, TIER 3	97.65	1,316.63	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,505.55	2,060.38	2,680.00	0.00	2,350.00	0.00
231	SAIF	1,168.52	2,803.85	2,360.00	0.00	3,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	42.64	26.94	75.00	0.00	75.00	0.00
233	WORKERS COMPENSATION	10.04	12.18	25.00	0.00	25.00	0.00
235	FAMILY MEDICAL LEAVE	59.34	107.69	145.00	0.00	145.00	0.00
241	EMPLOYEES INSURANCE	148.91	1,073.07	0.00	0.00	7,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,272.46	13,251.92	14,740.00	0.00	20,995.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,965.00	3,006.50	2,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,965.00	3,006.50	2,000.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	24,674.23	21,005.57	25,000.00	0.00	25,000.00	0.00
400	SUPPLIES AND MATERIALS	24,674.23	21,005.57	25,000.00	0.00	25,000.00	0.00

Total Function 2550 STUDENT TRANSPORTATION SERVICES 53,601.10 64,270.51 76,740.00 0.00 76,995.00 0.00

Function 2559 OTHER STUDENT TRANSPORTATION SERVICES

342	TRAVEL, OUT OF DISTRICT	44,811.21	54,175.90	43,200.00	0.00	49,600.00	0.00
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Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 270 ATHLETIC

	300	PURCHASED SERVICES	44,811.21	54,175.90	43,200.00	0.00	49,600.00	0.00
Total Function	2559	OTHER STUDENT TRANSPORTATION SERVICES	44,811.21	54,175.90	43,200.00	0.00	49,600.00	0.00
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Major Function	2000	SUPPORT SERVICES	132,585.08	157,659.23	161,020.00	0.25	173,727.00	0.25
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Total Fund	270	ATHLETIC	402,020.92	454,986.99	490,541.00	0.25	553,991.00	0.25

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 271	RETENTION & RECRUITMENT GRANT						
	3299 OTHER RESTRICTED GRANTS-IN-AID	108,392.16	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE - STATE SOURCES	108,392.16	0.00	0.00	0.00	0.00	0.00
	5400 BEG FUND BALANCE	0.00	(4,584.03)	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	0.00	(4,584.03)	0.00	0.00	0.00	0.00
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Total Fund 271	RETENTION & RECRUITMENT GRANT	108,392.16	(4,584.03)	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 271 RETENTION & RECRUITMENT GRANT

Function 1111 K-5

111	CERTIFIED SALARIES	10,500.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	10,500.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	2,257.50	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	541.51	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	789.61	0.00	0.00	0.00	0.00	0.00
231	SAIF	69.61	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	10.31	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	3.37	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	3,164.80	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	65.67	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 6,902.38 0.00 0.00 0.00 0.00 0.00

Total Function 1111 K-5 17,402.38 0.00 0.00 0.00 0.00 0.00

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

111	CERTIFIED SALARIES	5,500.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,500.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.12	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	1,182.51	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	225.25	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	410.08	0.00	0.00	0.00	0.00	0.00
231	SAIF	36.47	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.38	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	1.68	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	2,091.69	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	22.78	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 3,975.96 0.00 0.00 0.00 0.00 0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS 9,475.96 0.00 0.00 0.00 0.00 0.00

Function 1131 HIGH SCHOOL PROGRAMS

111	CERTIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	500.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 8,500.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
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Fund 271 RETENTION & RECRUITMENT GRANT

Function 1131 HIGH SCHOOL PROGRAMS

211	EMPLOYER CONTRIBUTION	0.50	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	1,827.51	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	450.53	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	641.23	0.00	0.00	0.00	0.00	0.00
231	SAIF	56.33	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.37	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	2.78	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	1,936.97	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	33.28	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 4,957.50 0.00 0.00 0.00 0.00 0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 13,457.50 0.00 0.00 0.00 0.00 0.00

Function 1250 RESOURCE ROOMS

111	CERTIFIED SALARIES	2,500.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	6,500.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	9,000.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.26	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	1,934.99	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	150.26	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	678.61	0.00	0.00	0.00	0.00	0.00
231	SAIF	59.58	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.89	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	5.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	3,150.64	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	7.99	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 5,996.22 0.00 0.00 0.00 0.00 0.00

Total Function 1250 RESOURCE ROOMS 14,996.22 0.00 0.00 0.00 0.00 0.00

Function 1272 TITLE IA/D

112	CLASSIFIED SALARIES	1,500.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,500.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	322.50	0.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 271 RETENTION & RECRUITMENT GRANT

Function 1272 TITLE IA/D

220	SOCIAL SECURITY ADMINISTRATION	109.36	0.00	0.00	0.00	0.00	0.00
231	SAIF	9.96	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.43	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.95	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	655.78	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 1,099.98 0.00 0.00 0.00 0.00 0.00

Total Function 1272 TITLE IA/D 2,599.98 0.00 0.00 0.00 0.00 0.00

Function 1294 YOUTH CORRECTIONS EDUCATION

111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	500.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 1,500.00 0.00 0.00 0.00 0.00 0.00

213	PERS BONDS	322.50	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	60.25	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	113.54	0.00	0.00	0.00	0.00	0.00
231	SAIF	9.96	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.49	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.47	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	127.09	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 635.30 0.00 0.00 0.00 0.00 0.00

**Total Function 1294 YOUTH CORRECTIONS
EDUCATION 2,135.30 0.00 0.00 0.00 0.00 0.00**

Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS

112	CLASSIFIED SALARIES	500.00	0.00	0.00	0.00	0.00	0.00
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100 SALARIES 500.00 0.00 0.00 0.00 0.00 0.00

211	EMPLOYER CONTRIBUTION	0.25	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	107.50	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	38.25	0.00	0.00	0.00	0.00	0.00
231	SAIF	3.31	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.50	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.23	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	201.32	0.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 271 RETENTION & RECRUITMENT GRANT

Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS

243 HSA CONTRIBUTION 28.96 0.00 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 380.32 0.00 0.00 0.00 0.00 0.00

Total Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS 880.32 0.00 0.00 0.00 0.00 0.00

Major Function 1000 INSTRUCTION 60,947.66 0.00 0.00 0.00 0.00 0.00

Function 2110 ATTENDANCE & SOCIAL WORK SERVICES

111 CERTIFIED SALARIES 500.00 0.00 0.00 0.00 0.00 0.00

112 CLASSIFIED SALARIES 500.00 0.00 0.00 0.00 0.00 0.00

100 SALARIES 1,000.00 0.00 0.00 0.00 0.00 0.00

213 PERS BONDS 215.00 0.00 0.00 0.00 0.00 0.00

216 EMPLOYEE CONT, TIER 3 30.25 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 74.37 0.00 0.00 0.00 0.00 0.00

231 SAIF 6.63 0.00 0.00 0.00 0.00 0.00

232 UNEMPLOYMENT COMPENSATION 0.97 0.00 0.00 0.00 0.00 0.00

233 WORKERS COMPENSATION 0.48 0.00 0.00 0.00 0.00 0.00

241 EMPLOYEES INSURANCE 328.36 0.00 0.00 0.00 0.00 0.00

243 HSA CONTRIBUTION 0.13 0.00 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 656.19 0.00 0.00 0.00 0.00 0.00

Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES 1,656.19 0.00 0.00 0.00 0.00 0.00

Function 2129 OTHER GUIDANCE SERVICES

112 CLASSIFIED SALARIES 125.00 0.00 0.00 0.00 0.00 0.00

100 SALARIES 125.00 0.00 0.00 0.00 0.00 0.00

213 PERS BONDS 26.87 0.00 0.00 0.00 0.00 0.00

216 EMPLOYEE CONT, TIER 3 7.50 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 9.57 0.00 0.00 0.00 0.00 0.00

231 SAIF 0.83 0.00 0.00 0.00 0.00 0.00

232 UNEMPLOYMENT COMPENSATION 0.12 0.00 0.00 0.00 0.00 0.00

233 WORKERS COMPENSATION 0.05 0.00 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 44.94 0.00 0.00 0.00 0.00 0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 271 RETENTION & RECRUITMENT GRANT

Total Function 2129 OTHER GUIDANCE SERVICES 169.94 0.00 0.00 0.00 0.00 0.00

Function 2134 NURSE SERVICES

112 CLASSIFIED SALARIES 500.00 0.00 0.00 0.00 0.00 0.00

100 SALARIES 500.00 0.00 0.00 0.00 0.00 0.00

213 PERS BONDS 107.50 0.00 0.00 0.00 0.00 0.00

216 EMPLOYEE CONT, TIER 3 30.00 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 38.25 0.00 0.00 0.00 0.00 0.00

231 SAIF 3.32 0.00 0.00 0.00 0.00 0.00

232 UNEMPLOYMENT COMPENSATION 0.50 0.00 0.00 0.00 0.00 0.00

233 WORKERS COMPENSATION 0.14 0.00 0.00 0.00 0.00 0.00

241 EMPLOYEES INSURANCE 57.67 0.00 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 237.38 0.00 0.00 0.00 0.00 0.00

Total Function 2134 NURSE SERVICES 737.38 0.00 0.00 0.00 0.00 0.00

Function 2143 PSYCHOLOGICAL COUNSELING SERVICES

111 CERTIFIED SALARIES 1,000.00 0.00 0.00 0.00 0.00 0.00

100 SALARIES 1,000.00 0.00 0.00 0.00 0.00 0.00

213 PERS BONDS 215.00 0.00 0.00 0.00 0.00 0.00

216 EMPLOYEE CONT, TIER 3 60.00 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 73.43 0.00 0.00 0.00 0.00 0.00

231 SAIF 6.64 0.00 0.00 0.00 0.00 0.00

232 UNEMPLOYMENT COMPENSATION 0.96 0.00 0.00 0.00 0.00 0.00

233 WORKERS COMPENSATION 0.39 0.00 0.00 0.00 0.00 0.00

241 EMPLOYEES INSURANCE 212.04 0.00 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 568.46 0.00 0.00 0.00 0.00 0.00

Total Function 2143 PSYCHOLOGICAL COUNSELING SERVICES 1,568.46 0.00 0.00 0.00 0.00 0.00

Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES

111 CERTIFIED SALARIES 1,000.00 0.00 0.00 0.00 0.00 0.00

100 SALARIES 1,000.00 0.00 0.00 0.00 0.00 0.00

213 PERS BONDS 215.00 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 75.38 0.00 0.00 0.00 0.00 0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 271 RETENTION & RECRUITMENT GRANT

Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES

231	SAIF	6.63	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.99	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.18	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	123.90	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 422.08 0.00 0.00 0.00 0.00 0.00

Total Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES 1,422.08 0.00 0.00 0.00 0.00 0.00

Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES

112	CLASSIFIED SALARIES	500.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	500.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 1,000.00 0.00 0.00 0.00 0.00 0.00

213	PERS BONDS	215.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	60.25	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	76.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	6.63	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.27	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.10	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 359.25 0.00 0.00 0.00 0.00 0.00

Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES 1,359.25 0.00 0.00 0.00 0.00 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

242	TUITION REIMBURSEMENT	13,416.02	0.00	0.00	0.00	0.00	0.00
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200 ASSOCIATED PAYROLL COSTS 13,416.02 0.00 0.00 0.00 0.00 0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES 13,416.02 0.00 0.00 0.00 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

242	TUITION REIMBURSEMENT	1,652.00	0.00	0.00	0.00	0.00	0.00
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200 ASSOCIATED PAYROLL COSTS 1,652.00 0.00 0.00 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 1,652.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 271 RETENTION & RECRUITMENT GRANT

Function 2320 EXECUTIVE ADMINISTRATION SERVICES

114	MANAGERIAL-CLASSIFIED	500.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	500.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	107.50	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	30.25	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	38.04	0.00	0.00	0.00	0.00	0.00
231	SAIF	3.31	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.49	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.19	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	145.31	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	25.24	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	350.33	0.00	0.00	0.00	0.00	0.00

Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES 850.33 0.00 0.00 0.00 0.00 0.00

Function 2410 OFFICE OF THE PRINCIPAL

112	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	2,500.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,500.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	1.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	1,182.50	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	150.50	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	413.56	0.00	0.00	0.00	0.00	0.00
231	SAIF	36.44	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.40	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	2.19	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	1,599.04	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,390.63	0.00	0.00	0.00	0.00	0.00

Total Function 2410 OFFICE OF THE PRINCIPAL 8,890.63 0.00 0.00 0.00 0.00 0.00

Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	4,584.03	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	4,584.03	0.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 271 RETENTION & RECRUITMENT GRANT

Total Function 2520 FISCAL SERVICES 4,584.03 0.00 0.00 0.00 0.00 0.00

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

112 CLASSIFIED SALARIES 4,000.00 0.00 0.00 0.00 0.00 0.00

114 MANAGERIAL-CLASSIFIED 250.00 0.00 0.00 0.00 0.00 0.00

100 SALARIES 4,250.00 0.00 0.00 0.00 0.00

211 EMPLOYER CONTRIBUTION 0.25 0.00 0.00 0.00 0.00 0.00

213 PERS BONDS 913.75 0.00 0.00 0.00 0.00 0.00

216 EMPLOYEE CONT, TIER 3 15.12 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 322.04 0.00 0.00 0.00 0.00 0.00

231 SAIF 217.57 0.00 0.00 0.00 0.00 0.00

232 UNEMPLOYMENT COMPENSATION 4.21 0.00 0.00 0.00 0.00 0.00

233 WORKERS COMPENSATION 1.97 0.00 0.00 0.00 0.00 0.00

241 EMPLOYEES INSURANCE 1,412.07 0.00 0.00 0.00 0.00 0.00

243 HSA CONTRIBUTION 25.51 0.00 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 2,912.49 0.00 0.00 0.00 0.00

Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES 7,162.49 0.00 0.00 0.00 0.00

Function 2550 STUDENT TRANSPORTATION SERVICES

112 CLASSIFIED SALARIES 2,062.50 0.00 0.00 0.00 0.00 0.00

100 SALARIES 2,062.50 0.00 0.00 0.00 0.00

211 EMPLOYER CONTRIBUTION 0.41 0.00 0.00 0.00 0.00 0.00

213 PERS BONDS 443.43 0.00 0.00 0.00 0.00 0.00

216 EMPLOYEE CONT, TIER 3 15.14 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 156.29 0.00 0.00 0.00 0.00 0.00

231 SAIF 156.18 0.00 0.00 0.00 0.00 0.00

232 UNEMPLOYMENT COMPENSATION 2.06 0.00 0.00 0.00 0.00 0.00

233 WORKERS COMPENSATION 0.85 0.00 0.00 0.00 0.00 0.00

241 EMPLOYEES INSURANCE 444.39 0.00 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 1,218.75 0.00 0.00 0.00 0.00

Total Function 2550 STUDENT TRANSPORTATION SERVICES 3,281.25 0.00 0.00 0.00 0.00

Function 2660 TECHNOLOGY SERVICES

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 271 RETENTION & RECRUITMENT GRANT

Function 2660 TECHNOLOGY SERVICES

112	CLASSIFIED SALARIES	500.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	500.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	215.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	30.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	76.51	0.00	0.00	0.00	0.00	0.00
231	SAIF	6.61	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.33	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	235.75	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 565.20 0.00 0.00 0.00 0.00 0.00

Total Function 2660 TECHNOLOGY SERVICES 1,565.20 0.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 48,315.25 0.00 0.00 0.00 0.00 0.00

Function 3100 FOOD SERVICES

112	CLASSIFIED SALARIES	1,500.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	500.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,000.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.13	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	430.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	30.25	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	145.02	0.00	0.00	0.00	0.00	0.00
231	SAIF	89.48	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.90	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	1.31	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	844.31	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	170.88	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 1,713.28 0.00 0.00 0.00 0.00 0.00

Total Function 3100 FOOD SERVICES 3,713.28 0.00 0.00 0.00 0.00 0.00

**Major Function 3000 ENTERPRISE AND
COMMUNITY SERVICES 3,713.28 0.00 0.00 0.00 0.00 0.00**

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 271 RETENTION & RECRUITMENT GRANT

Total Fund 271	RETENTION & RECRUITMENT GRANT	112,976.19	0.00	0.00	0.00	0.00	0.00
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Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	SUB & INSTRUCTIONAL ASSIST TRAINING GRANT	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
3299	OTHER RESTRICTED GRANTS-IN-AID	7,771.05	0.00	0.00	0.00	0.00	0.00
3000	REVENUE - STATE SOURCES	7,771.05	0.00	0.00	0.00	0.00	0.00
Total Fund 272	SUB & INSTRUCTIONAL ASSIST TRAINING GRANT	7,771.05	0.00	0.00	0.00	0.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 272 SUB & INSTRUCTIONAL ASSIST TRAINING GRANT

Function 1250 RESOURCE ROOMS

112 CLASSIFIED SALARIES 1,622.01 0.00 0.00 0.00 0.00 0.00

100 SALARIES 1,622.01 0.00 0.00 0.00 0.00 0.00

211 EMPLOYER CONTRIBUTION 0.13 0.00 0.00 0.00 0.00 0.00

213 PERS BONDS 349.35 0.00 0.00 0.00 0.00 0.00

220 SOCIAL SECURITY ADMINISTRATION 121.32 0.00 0.00 0.00 0.00 0.00

231 SAIF 9.38 0.00 0.00 0.00 0.00 0.00

232 UNEMPLOYMENT COMPENSATION 4.13 0.00 0.00 0.00 0.00 0.00

233 WORKERS COMPENSATION 1.23 0.00 0.00 0.00 0.00 0.00

235 FAMILY MEDICAL LEAVE 6.35 0.00 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 491.89 0.00 0.00 0.00 0.00 0.00

412 SUPPLIES & MATERIALS 1,807.15 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 1,807.15 0.00 0.00 0.00 0.00 0.00

Total Function 1250 RESOURCE ROOMS 3,921.05 0.00 0.00 0.00 0.00 0.00

Major Function 1000 INSTRUCTION 3,921.05 0.00 0.00 0.00 0.00 0.00

Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES

318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL 3,850.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 3,850.00 0.00 0.00 0.00 0.00 0.00

Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES 3,850.00 0.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 3,850.00 0.00 0.00 0.00 0.00 0.00

Total Fund 272 SUB & INSTRUCTIONAL ASSIST TRAINING GRANT 7,771.05 0.00 0.00 0.00 0.00 0.00

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 273	HOME CONSTRUCTION						
	5300 SALE OF/COMP FOR FIXED ASSETS	0.00	27,000.00	40,000.00	0.00	25,000.00	0.00
	5400 BEG FUND BALANCE	0.00	0.00	27,000.00	0.00	47,000.00	0.00
	5000 REVENUE - OTHER	0.00	27,000.00	67,000.00	0.00	72,000.00	0.00
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Total Fund 273	HOME CONSTRUCTION	0.00	27,000.00	67,000.00	0.00	72,000.00	0.00

Requirements Report

ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 273 HOME CONSTRUCTION

Function 1131 HIGH SCHOOL PROGRAMS

412	SUPPLIES & MATERIALS	0.00	0.00	67,000.00	0.00	72,000.00	0.00
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400	SUPPLIES AND MATERIALS	0.00	0.00	67,000.00	0.00	72,000.00	0.00
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Total Function 1131	HIGH SCHOOL PROGRAMS	0.00	0.00	67,000.00	0.00	72,000.00	0.00
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Major Function 1000	INSTRUCTION	0.00	0.00	67,000.00	0.00	72,000.00	0.00
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Total Fund 273	HOME CONSTRUCTION	0.00	0.00	67,000.00	0.00	72,000.00	0.00
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Resources Report

ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 274 EARLY LITERACY

3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	27,115.05	69,061.00	0.00	62,547.00	0.00
3000 REVENUE - STATE SOURCES	0.00	27,115.05	69,061.00	0.00	62,547.00	0.00
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Total Fund 274 EARLY LITERACY	0.00	27,115.05	69,061.00	0.00	62,547.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 274 EARLY LITERACY

Function 1111 K-5

131	ADDITIONAL SALARY	0.00	3,510.00	21,340.00	0.28	0.00	0.00
100	SALARIES	0.00	3,510.00	21,340.00	0.28	0.00	0.00
213	PERS BONDS	0.00	754.62	4,495.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	210.60	1,285.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	268.50	1,635.00	0.00	0.00	0.00
231	SAIF	0.00	15.48	220.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	3.48	50.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	1.13	15.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	14.04	90.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	326.32	5,796.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,594.17	13,586.00	0.00	0.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	7,723.30	7,210.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	7,723.30	7,210.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	0.00	12,187.95	8,906.00	0.00	3,000.00	0.00
421	WORKBOOKS	0.00	0.00	0.00	0.00	12,292.00	0.00
470	COMPUTER SOFTWARE	0.00	682.00	0.00	0.00	15,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	12,869.95	8,906.00	0.00	30,292.00	0.00
Total Function 1111 K-5		0.00	25,697.42	51,042.00	0.28	30,292.00	0.00

Function 1271 REMEDIATION

111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	17,647.00	0.25
100	SALARIES	0.00	0.00	0.00	0.00	17,647.00	0.25
213	PERS BONDS	0.00	0.00	0.00	0.00	3,706.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	1,059.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	1,350.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	180.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	36.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	10.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	71.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	5,400.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	11,812.00	0.00

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 275	FOOD SERVICE						
	1612 LUNCH	30,811.41	34,497.17	25,700.00	0.00	15,000.00	0.00
	1990 MISC	211.60	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	31,023.01	34,497.17	25,700.00	0.00	15,000.00	0.00
	3102 STATE SCHOOL FUND - SCHOOL LUN	0.00	11,778.25	13,400.00	0.00	10,000.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	25,359.44	143.35	200.00	0.00	3,000.00	0.00
	3000 REVENUE - STATE SOURCES	25,359.44	11,921.60	13,600.00	0.00	13,000.00	0.00
	4505 RESTRICTED REV FROM FED GOV'T	244,906.81	235,976.02	239,700.00	0.00	280,000.00	0.00
	4910 COMMODITY VALUE	21,412.11	14,878.26	19,000.00	0.00	16,000.00	0.00
	4000 REVENUE - FED SOURCES	266,318.92	250,854.28	258,700.00	0.00	296,000.00	0.00
	5200 INTERFUND TRANSFERS	14,381.31	105,367.37	149,000.00	0.00	196,494.00	0.00
	5400 BEG FUND BALANCE	49,644.96	0.00	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	64,026.27	105,367.37	149,000.00	0.00	196,494.00	0.00
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Total Fund 275	FOOD SERVICE	386,727.64	402,640.42	447,000.00	0.00	520,494.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 275 FOOD SERVICE

Function 3100 FOOD SERVICES

112	CLASSIFIED SALARIES	63,526.96	70,688.72	68,904.00	3.00	70,159.00	3.00
114	MANAGERIAL-CLASSIFIED	39,274.00	40,452.00	41,666.00	1.00	46,130.00	1.00
122	SUBSTITUTES - CLASSIFIED	0.00	840.84	1,000.00	0.00	5,000.00	0.00
132	ADDITIONAL SALARY	36.75	2,144.39	3,850.00	0.00	3,800.00	0.00

100 SALARIES 102,837.71 114,125.95 115,420.00 4.00 125,089.00 4.00

211	EMPLOYER CONTRIBUTION	6.04	3,621.91	4,920.00	0.00	5,363.00	0.00
213	PERS BONDS	22,134.39	24,537.11	24,250.00	0.00	25,997.00	0.00
216	EMPLOYEE CONT, TIER 3	2,376.12	3,075.63	2,040.00	0.00	2,066.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,370.74	8,621.34	8,830.00	0.00	9,203.00	0.00
231	SAIF	4,368.91	10,577.47	5,595.00	0.00	12,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	169.77	112.71	250.00	0.00	249.00	0.00
233	WORKERS COMPENSATION	57.85	59.10	90.00	0.00	65.00	0.00
235	FAMILY MEDICAL LEAVE	226.35	450.80	490.00	0.00	497.00	0.00
241	EMPLOYEES INSURANCE	56,207.31	69,106.38	82,800.00	0.00	121,865.00	0.00
243	HSA CONTRIBUTION	9,743.27	7,322.92	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 102,660.75 127,485.37 129,265.00 0.00 177,305.00 0.00

341	TRAVEL, LOCAL IN DISTRICT	358.86	341.94	500.00	0.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT	326.25	0.00	500.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	100.00	0.00	100.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	375.00	0.00	500.00	0.00	0.00	0.00

300 PURCHASED SERVICES 1,060.11 341.94 1,600.00 0.00 600.00 0.00

411	SUPPLIES - GENERAL	762.80	0.00	1,000.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	10,399.03	9,860.41	11,000.00	0.00	10,000.00	0.00
450	FOOD	163,801.87	151,472.41	179,715.00	0.00	200,000.00	0.00
460	NON-CONSUMABLE ITEMS	216.00	2,929.32	3,000.00	0.00	1,500.00	0.00
470	COMPUTER SOFTWARE	2,347.00	2,465.00	3,000.00	0.00	3,000.00	0.00

400 SUPPLIES AND MATERIALS 177,526.70 166,727.14 197,715.00 0.00 214,500.00 0.00

640	DUES AND FEES	2,642.37	2,999.59	3,000.00	0.00	3,000.00	0.00
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600 OTHER OBJECTS 2,642.37 2,999.59 3,000.00 0.00 3,000.00 0.00

Total Function 3100 FOOD SERVICES 386,727.64 411,679.99 447,000.00 4.00 520,494.00 4.00

Major Function 3000 ENTERPRISE AND 386,727.64 411,679.99 447,000.00 4.00 520,494.00 4.00

Requirements Report

ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 275 FOOD SERVICE

COMMUNITY SERVICES

Total Fund 275	FOOD SERVICE	386,727.64	411,679.99	447,000.00	4.00	520,494.00	4.00
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Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 280	REVOLVING						
1990	MISC	13,734.44	15,187.64	13,000.00	0.00	17,000.00	0.00
1000	REVENUE - LOCAL SOURCES	13,734.44	15,187.64	13,000.00	0.00	17,000.00	0.00
5400	BEG FUND BALANCE	42,751.70	41,823.33	40,000.00	0.00	40,000.00	0.00
5000	REVENUE - OTHER	42,751.70	41,823.33	40,000.00	0.00	40,000.00	0.00
Total Fund 280	REVOLVING	56,486.14	57,010.97	53,000.00	0.00	57,000.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 280 REVOLVING

Function 1111 K-5

412 SUPPLIES & MATERIALS 14,662.81 14,570.50 30,000.00 0.00 35,000.00 0.00

400 SUPPLIES AND MATERIALS 14,662.81 14,570.50 30,000.00 0.00 35,000.00 0.00

Total Function 1111 K-5 14,662.81 14,570.50 30,000.00 0.00 35,000.00 0.00

Major Function 1000 INSTRUCTION 14,662.81 14,570.50 30,000.00 0.00 35,000.00 0.00

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

542 REPLACEMENT EQUIPMENT PURCHASES 0.00 0.00 23,000.00 0.00 22,000.00 0.00

500 CAPITAL OUTLAY 0.00 0.00 23,000.00 0.00 22,000.00 0.00

**Total Function 2540 OPERATION & MAINTENANCE -
PLANT SERVICES 0.00 0.00 23,000.00 0.00 22,000.00 0.00**

Major Function 2000 SUPPORT SERVICES 0.00 0.00 23,000.00 0.00 22,000.00 0.00

Total Fund 280 REVOLVING 14,662.81 14,570.50 53,000.00 0.00 57,000.00 0.00

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 285	GIFT & MEMORIAL						
	5400 BEG FUND BALANCE	9,199.02	9,199.02	9,199.00	0.00	6,766.00	0.00
	5000 REVENUE - OTHER	9,199.02	9,199.02	9,199.00	0.00	6,766.00	0.00
Total Fund 285	GIFT & MEMORIAL	9,199.02	9,199.02	9,199.00	0.00	6,766.00	0.00

Requirements Report

ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 285 GIFT & MEMORIAL

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	4,699.00	0.00	6,766.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	4,500.00	0.00	0.00	0.00

400	SUPPLIES AND MATERIALS	0.00	0.00	9,199.00	0.00	6,766.00	0.00
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Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	0.00	9,199.00	0.00	6,766.00	0.00
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Major Function 1000	INSTRUCTION	0.00	0.00	9,199.00	0.00	6,766.00	0.00
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Total Fund 285	GIFT & MEMORIAL	0.00	0.00	9,199.00	0.00	6,766.00	0.00
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Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 286 BURNS HIGH SCHOOL STUDENT BODY

1730	STUDENT ORGANIZATION MEMBERS	0.00	32.00	0.00	0.00	0.00	0.00
1740	STUDENT FEES (LOCKER, TOWEL, E	8,754.00	7,589.50	6,638.00	0.00	6,525.00	0.00
1760	CLUB FUND RAISING	95,662.16	93,060.22	76,023.00	0.00	124,600.00	0.00
1790	OTHER CURRICULAR ACTIVITIES	50,756.12	77,456.04	48,196.00	0.00	59,540.00	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	8,041.25	2,028.33	1,000.00	0.00	16,900.00	0.00
1990	MISC	1,048.11	40.56	0.00	0.00	0.00	0.00

1000	REVENUE - LOCAL SOURCES	164,261.64	180,206.65	131,857.00	0.00	207,565.00	0.00
5200	INTERFUND TRANSFERS	1,231.68	0.00	2.00	0.00	32.00	0.00

5000	REVENUE - OTHER	1,231.68	0.00	2.00	0.00	32.00	0.00
9701	BEG FUND BALANCE	191,252.58	169,454.51	139,236.00	0.00	153,631.00	0.00

9000		191,252.58	169,454.51	139,236.00	0.00	153,631.00	0.00
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Total Fund 286	BURNS HIGH SCHOOL STUDENT BODY	356,745.90	349,661.16	271,095.00	0.00	361,228.00	0.00
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Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund 286 BURNS HIGH SCHOOL STUDENT BODY

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

311	INSTRUCTIONAL SERVICES	0.00	40.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	300.00	500.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	37,983.08	8,273.03	15,000.00	0.00	52,800.00	0.00
300	PURCHASED SERVICES	37,983.08	8,613.03	15,500.00	0.00	52,800.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	10,842.67	13,439.23	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	66,299.38	84,995.93	163,113.00	0.00	191,332.00	0.00
460	NON-CONSUMABLE ITEMS	34,605.94	24,740.69	44,205.00	0.00	59,164.00	0.00
470	COMPUTER SOFTWARE	204.99	209.99	225.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	111,952.98	123,385.84	207,543.00	0.00	250,496.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	5,000.00	0.00	0.00	0.00	1,500.00	0.00
500	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	1,500.00	0.00
640	DUES AND FEES	16,922.67	17,800.25	22,650.00	0.00	23,000.00	0.00
600	OTHER OBJECTS	16,922.67	17,800.25	22,650.00	0.00	23,000.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	171,858.73	149,799.12	245,693.00	0.00	327,796.00	0.00

Major Function 1000 INSTRUCTION 171,858.73 149,799.12 245,693.00 0.00 327,796.00 0.00

Function 2550 STUDENT TRANSPORTATION SERVICES

342	TRAVEL, OUT OF DISTRICT	0.00	0.00	400.00	0.00	400.00	0.00
300	PURCHASED SERVICES	0.00	0.00	400.00	0.00	400.00	0.00

Total Function 2550 STUDENT TRANSPORTATION SERVICES 0.00 0.00 400.00 0.00 400.00 0.00

Function 2559 OTHER STUDENT TRANSPORTATION SERVICES

342	TRAVEL, OUT OF DISTRICT	13,290.98	18,078.95	25,000.00	0.00	33,000.00	0.00
300	PURCHASED SERVICES	13,290.98	18,078.95	25,000.00	0.00	33,000.00	0.00

Total Function 2559 OTHER STUDENT TRANSPORTATION SERVICES 13,290.98 18,078.95 25,000.00 0.00 33,000.00 0.00

Major Function 2000 SUPPORT SERVICES 13,290.98 18,078.95 25,400.00 0.00 33,400.00 0.00

Function 5200 TRANSFER OF FUNDS

710	FUND MODIFICATIONS	1,231.68	0.00	2.00	0.00	32.00	0.00
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Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 286 BURNS HIGH SCHOOL STUDENT BODY

700	TRANSFERS	1,231.68	0.00	2.00	0.00	32.00	0.00
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Total Function 5200	TRANSFER OF FUNDS	1,231.68	0.00	2.00	0.00	32.00	0.00
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Major Function 5000	OTHER USES	1,231.68	0.00	2.00	0.00	32.00	0.00
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Total Fund 286	BURNS HIGH SCHOOL STUDENT BODY	186,381.39	167,878.07	271,095.00	0.00	361,228.00	0.00
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Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 287	HINES MIDDLE SCHOOL STUDENT BODY						
1740	STUDENT FEES (LOCKER, TOWEL, E	747.00	423.00	1,495.00	0.00	500.00	0.00
1760	CLUB FUND RAISING	855.37	2,548.70	2,641.00	0.00	7,230.00	0.00
1790	OTHER CURRICULAR ACTIVITIES	3,471.60	1,270.00	176.00	0.00	1,900.00	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	0.00	0.00	0.00	0.00	750.00	0.00
1970	SERVICES PROVIDED OTHER FUNDS	0.00	20.00	0.00	0.00	0.00	0.00
1000	REVENUE - LOCAL SOURCES	5,073.97	4,261.70	4,312.00	0.00	10,380.00	0.00
9701	BEG FUND BALANCE	26,791.71	23,088.85	17,463.00	0.00	20,894.00	0.00
9000		26,791.71	23,088.85	17,463.00	0.00	20,894.00	0.00
Total Fund 287	HINES MIDDLE SCHOOL STUDENT BODY	31,865.68	27,350.55	21,775.00	0.00	31,274.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 287 HINES MIDDLE SCHOOL STUDENT BODY

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

342 TRAVEL, OUT OF DISTRICT 0.00 2,674.80 0.00 0.00 3,250.00 0.00

300 PURCHASED SERVICES 0.00 2,674.80 0.00 0.00 3,250.00 0.00

411 SUPPLIES - GENERAL 8,717.83 2,919.55 20,936.00 0.00 20,469.00 0.00

460 NON-CONSUMABLE ITEMS 0.00 1,818.00 0.00 0.00 6,855.00 0.00

400 SUPPLIES AND MATERIALS 8,717.83 4,737.55 20,936.00 0.00 27,324.00 0.00

640 DUES AND FEES 59.00 1,050.00 839.00 0.00 700.00 0.00

600 OTHER OBJECTS 59.00 1,050.00 839.00 0.00 700.00 0.00

**Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL-
EXTRACURRICULAR 8,776.83 8,462.35 21,775.00 0.00 31,274.00 0.00**

Major Function 1000 INSTRUCTION 8,776.83 8,462.35 21,775.00 0.00 31,274.00 0.00

**Total Fund 287 HINES MIDDLE SCHOOL STUDENT
BODY 8,776.83 8,462.35 21,775.00 0.00 31,274.00 0.00**

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	MONROE STUDENT BODY	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
1790	OTHER CURRICULAR ACTIVITIES	10,645.80	8,834.50	15,000.00	0.00	13,000.00	0.00
1000	REVENUE - LOCAL SOURCES	10,645.80	8,834.50	15,000.00	0.00	13,000.00	0.00
9701	BEG FUND BALANCE	11,252.99	8,313.86	0.00	0.00	3,800.00	0.00
9000		11,252.99	8,313.86	0.00	0.00	3,800.00	0.00
Total Fund 288	MONROE STUDENT BODY	21,898.79	17,148.36	15,000.00	0.00	16,800.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 288 MONROE STUDENT BODY

Function 1294 YOUTH CORRECTIONS EDUCATION

412 SUPPLIES & MATERIALS 13,584.93 12,261.10 15,000.00 0.00 16,800.00 0.00

400 SUPPLIES AND MATERIALS 13,584.93 12,261.10 15,000.00 0.00 16,800.00 0.00

Total Function 1294 YOUTH CORRECTIONS EDUCATION 13,584.93 12,261.10 15,000.00 0.00 16,800.00 0.00

Major Function 1000 INSTRUCTION 13,584.93 12,261.10 15,000.00 0.00 16,800.00 0.00

Total Fund 288 MONROE STUDENT BODY 13,584.93 12,261.10 15,000.00 0.00 16,800.00 0.00

DEBT SERVICE FUNDS

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 302	DEBT SERVICE PERS						
1510	INTEREST ON INVESTMENTS	4,003.39	7,980.39	0.00	0.00	0.00	0.00
1970	SERVICES PROVIDED OTHER FUNDS	1,274,553.78	1,360,868.67	1,476,131.00	0.00	1,400,000.00	0.00
1000	REVENUE - LOCAL SOURCES	1,278,557.17	1,368,849.06	1,476,131.00	0.00	1,400,000.00	0.00
5400	BEG FUND BALANCE	52,338.15	85,919.32	65,000.00	0.00	200,000.00	0.00
5000	REVENUE - OTHER	52,338.15	85,919.32	65,000.00	0.00	200,000.00	0.00
Total Fund 302	DEBT SERVICE PERS	1,330,895.32	1,454,768.38	1,541,131.00	0.00	1,600,000.00	0.00

Requirements Report

	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 302 DEBT SERVICE PERS	<hr/>					
Function 5110 LONG-TERM DEBT SERVICE						
610 REDEMPTION OF PRINCIPAL	542,364.40	1,000,000.00	1,203,539.00	0.00	1,300,000.00	0.00
620 INTEREST	702,611.60	303,565.00	337,592.00	0.00	300,000.00	0.00
600 OTHER OBJECTS	1,244,976.00	1,303,565.00	1,541,131.00	0.00	1,600,000.00	0.00
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Total Function 5110 LONG-TERM DEBT SERVICE	1,244,976.00	1,303,565.00	1,541,131.00	0.00	1,600,000.00	0.00
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Major Function 5000 OTHER USES	1,244,976.00	1,303,565.00	1,541,131.00	0.00	1,600,000.00	0.00
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Total Fund 302 DEBT SERVICE PERS	1,244,976.00	1,303,565.00	1,541,131.00	0.00	1,600,000.00	0.00

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 303	DEBT SERVICE - GO BOND '06						
	1111 CURRENT YEAR TAXES	187,554.53	191,174.19	225,410.00	0.00	112,350.00	0.00
	1112 PRIOR YEAR TAXES	10,348.09	13,615.72	12,000.00	0.00	10,000.00	0.00
	1114 PYMTS IN LIEU OF PROP TAXES	18,909.65	2,923.50	3,000.00	0.00	3,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	216,812.27	207,713.41	240,410.00	0.00	125,350.00	0.00
	2199 OTHER INTERMEDIATE SOURCES	166.14	294.07	150.00	0.00	150.00	0.00
	2000 REVENUE - INTRMD SOURCES	166.14	294.07	150.00	0.00	150.00	0.00
	5400 BEG FUND BALANCE	14,404.23	6,107.62	(6,860.00)	0.00	0.00	0.00
	5000 REVENUE - OTHER	14,404.23	6,107.62	(6,860.00)	0.00	0.00	0.00
Total Fund 303	DEBT SERVICE - GO BOND '06	231,382.64	214,115.10	233,700.00	0.00	125,500.00	0.00

Requirements Report

		ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
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Fund 303	DEBT SERVICE - GO BOND '06						
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Function 5110	LONG-TERM DEBT SERVICE						
610	REDEMPTION OF PRINCIPAL	208,394.29	214,987.32	226,303.00	0.00	117,500.00	0.00
620	INTEREST	16,880.73	12,212.67	7,397.00	0.00	8,000.00	0.00
600	OTHER OBJECTS	225,275.02	227,199.99	233,700.00	0.00	125,500.00	0.00
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Total Function 5110	LONG-TERM DEBT SERVICE	225,275.02	227,199.99	233,700.00	0.00	125,500.00	0.00
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Major Function 5000	OTHER USES	225,275.02	227,199.99	233,700.00	0.00	125,500.00	0.00
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Total Fund 303	DEBT SERVICE - GO BOND '06	225,275.02	227,199.99	233,700.00	0.00	125,500.00	0.00

CAPITAL PROJECT FUNDS

Resources Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE 24-25 PROPOSED 25-26 PROPOSED FTE 25-26

Fund	Description	ACTUALS 22-23	ACTUALS 23-24	ADOPTED 24-25	ADOPTED FTE 24-25	PROPOSED 25-26	PROPOSED FTE 25-26
Fund 401	CAPITAL PROJECT FUND						
1962	RECOVERY OF EXPENDITURE	53,075.72	0.00	0.00	0.00	0.00	0.00
1000	REVENUE - LOCAL SOURCES	53,075.72	0.00	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	25,000.00	0.00	0.00	0.00	0.00	0.00
3000	REVENUE - STATE SOURCES	25,000.00	0.00	0.00	0.00	0.00	0.00
5400	BEG FUND BALANCE	434,835.62	353,897.81	353,898.00	0.00	853,898.00	0.00
5000	REVENUE - OTHER	434,835.62	353,897.81	353,898.00	0.00	853,898.00	0.00
Total Fund 401	CAPITAL PROJECT FUND	512,911.34	353,897.81	353,898.00	0.00	853,898.00	0.00

Requirements Report

ACTUALS 22-23 ACTUALS 23-24 ADOPTED 24-25 ADOPTED FTE
24-25 PROPOSED 25-26 PROPOSED FTE
25-26

Fund 401 CAPITAL PROJECT FUND

Function 1132 HIGH SCHOOL-EXTRACURRICULAR

541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE 0.00 0.00 6,825.00 0.00 0.00 0.00

500 CAPITAL OUTLAY 0.00 0.00 6,825.00 0.00 0.00 0.00

Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR 0.00 0.00 6,825.00 0.00 0.00 0.00

Major Function 1000 INSTRUCTION 0.00 0.00 6,825.00 0.00 0.00 0.00

Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT

383 ARCHITECT/ENGINEER SERVICES 25,016.10 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 25,016.10 0.00 0.00 0.00 0.00 0.00

460 NON-CONSUMABLE ITEMS 255.00 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 255.00 0.00 0.00 0.00 0.00 0.00

520 BUILDINGS ACQUISITION 48,937.81 0.00 347,073.00 0.00 853,898.00 0.00

542 REPLACEMENT EQUIPMENT PURCHASES 6,325.00 0.00 0.00 0.00 0.00 0.00

500 CAPITAL OUTLAY 55,262.81 0.00 347,073.00 0.00 853,898.00 0.00

Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT 80,533.91 0.00 347,073.00 0.00 853,898.00 0.00

Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION 80,533.91 0.00 347,073.00 0.00 853,898.00 0.00

Function 5110 LONG-TERM DEBT SERVICE

610 REDEMPTION OF PRINCIPAL 76,487.00 0.00 0.00 0.00 0.00 0.00

620 INTEREST 1,992.62 0.00 0.00 0.00 0.00 0.00

600 OTHER OBJECTS 78,479.62 0.00 0.00 0.00 0.00 0.00

Total Function 5110 LONG-TERM DEBT SERVICE 78,479.62 0.00 0.00 0.00 0.00 0.00

Major Function 5000 OTHER USES 78,479.62 0.00 0.00 0.00 0.00 0.00

Total Fund 401 CAPITAL PROJECT FUND 159,013.53 0.00 353,898.00 0.00 853,898.00 0.00