

HARNEY COUNTY SCHOOL DISTRICT #3

2024-2025

ADOPTED BUDGET DOCUMENT

June 25, 2024

Robert Medley

Superintendent/Budget Officer

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
BOARD AND BUDGET COMMITTEE
FOR THE 2024-2025 BUDGET**

Board

Rob Frank	Chair	2027
Joe Wright	Vice Chair	2025
Randy Fulton	Director	2025
Doug Furr	Director	2027
Chad Boyd	Director	2027

Budget Committee

Emilie Glascock	2024
Tiffany Leffler	2024
Lori Cheek	2025
Catherine White	2025
Rachel Beaubien	2024

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.

Phone: 541-573-6811
Fax: 541-573-7557
190 Hines Blvd.
Burns, Oregon 97720

Budget Message 2024-2025

The Harney County School District #3 budget for the 2024-2025 year is \$21,864,115, which includes \$13,800,713 in the General Fund, various grant funds, and \$1,379,356 as unappropriated. It is based on the state budget of \$10.2 billion for the 2023-2025 education biennium.

Process

The budget proposal was created by the business manager in cooperation with the administration to create a balanced budget and must be approved by the budget committee and adopted by the School Board prior to July 1, 2024. 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 believe that we are in a great position to continue to leverage funds in a way that will have a positive impact on student learning as well as their social and emotional well-being.

Student Membership

The budget is built on a K-12 student population of approximately 710 students, the same as last year. We are anticipating our incoming kindergarten student count to be similar to the number of students graduating from high school. In looking at our student numbers as well as their demographics, such as ESL programs, IEPs, Poverty, Foster Care, and Small High School correction, the estimated extended ADMw is 915.52 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 is going to increase anytime soon. The economy in the area remains about the same, and there is no expectation of any large job growth opportunities in the area for the next 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 2024-25 school year in order to provide alternative learning options to our K-12 students. The budget will continue to have a conservative approach, though, in terms of student population because of the economic and population factors. This being said the SIA funds have and will allow us to more fully support our students' social and emotional needs.

Allocations

The budget aligns with board's goals of offering low class sizes and a 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, full administration team, two school counselors, two deans of students, and a wide range

of elective teachers at the secondary level, including CTE offerings. The budget also allows for continued support to adopt new curriculum. The budget takes into account the need for ample supplies to make sure staff has 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. The ESSER III grant will end in the 2024-25 year. The HVAC system will be completed, and other allowable expenditures for students' learning and well-being will be rounded out with the ESSER funding.

Uncertainties and Challenges

Aging facilities continue to be the most significant uncertainty in the district, especially roofs. We are also in a certified negotiation year which can add to a level of uncertainty within the immediate budget.

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,

A handwritten signature in black ink, appearing to be 'R. Medley', with a long horizontal flourish extending to the right.

Robert Medley
Superintendent

2024-2025 BUDGET RESOLUTION

A. ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Harney County School District #3 hereby adopts the budget for the fiscal year/school year 2024-2025 in the total amount of \$21,864,115.*
This budget is now on file at the District Office, 190 Hines Blvd in Burns, Oregon.

B. RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2024, and for the purposes shown below are hereby appropriated:

General Fund		Debt Service Funds	
Instruction.....	\$6,866,859	Debt Service.....	\$1,774,831
Support Services.....	5,598,027	Total.....	\$1,774,831
Enterprise & Community Services	0	Capital Projects Fund	
Facilities Acquisition	0	Instruction	\$6,825
Debt Service	0	Facilities Acquisition ...	347,073
Transfers.....	557,541	Debt Service.....	0
Contingency.....	11,730	Total.....	\$353,898
Total.....	\$13,034,157		
Special Revenue Funds			
Instruction.....	\$2,661,177		
Support Services.....	1,437,880		
Enterprise & Community Services	491,621		
Facilities Acquisition	731,193		
Transfers.....	2		
Total.....	\$5,321,873		

Total APPROPRIATIONS, All Funds . . .	\$20,484,759
Total Unappropriated and Reserve Amounts, All Funds . . .	1,379,356 *
TOTAL ADOPTED BUDGET . . .	\$21,864,115

C. RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2024-2025 upon the assessed value of all taxable property within the district:

- (1) At the rate of \$4.8662 per \$1,000 of assessed value for permanent rate tax: and
- (2) In the amount of \$237,410 for debt service for general obligation bonds;

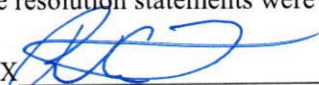
D. RESOLUTION CATEGORIZING THE TAX

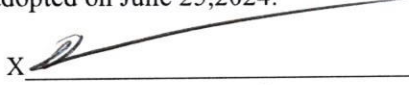
BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

	Subject to the Education Limitation	Excluded from Limitation
Permanent Rate Tax.....	\$ 4.8662/\$1,000	
Local Option Tax.....	\$ NONE	
General Obligation Bond Debt Service.....		\$237,410

E. ADOPTION, SIGNATURES & WITNESS

The above resolution statements were approved and declared adopted on June 25, 2024.

X 
Board of Directors Chair, Rob Frank

X 
Superintendent, Robert Medley

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
2024/2025**

GENERAL FUND - APPROPRIATIONS	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
1000: INSTRUCTION	\$ 5,197,008	\$ 5,147,975	\$ 5,941,689	\$ 6,965,602	\$ 6,866,859	\$ 6,866,859
2000: SUPPORT SERVICES	4,019,938	4,431,799	5,551,007	5,499,284	5,598,027	5,598,027
5000: TRANSFERS/FUND TO FUND	439,988	351,139	464,850	557,541	557,541	557,541
5100: DEBT SERVICE	30,386	-	-	-	-	-
6000: CONTINGENCIES	-	-	58,000	11,730	11,730	11,730
TOTAL GENERAL FUND APPROPRIATIONS	\$ 9,687,320	\$ 9,930,913	\$ 12,015,546	\$ 13,034,157	\$ 13,034,157	\$ 13,034,157
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	33,785	4,865,190	935,884	1,379,356	1,379,356	1,379,356
TOTAL GENERAL FUND	\$ 9,721,105	\$ 14,796,103	\$ 12,951,430	\$ 14,413,513	\$ 14,413,513	\$ 14,413,513

*** 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	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
TOTAL RESOURCES (except property taxes)	\$ 7,616,922	\$ 12,580,575	\$ 10,928,660	\$ 12,355,393	\$ 12,355,393	\$ 12,355,393
PROPERTY TAXES TO BE RECEIVED	2,104,183	2,215,528	2,022,770	2,058,120	2,058,120	2,058,120
TOTAL RESOURCES - GENERAL FUND	\$ 9,721,105	\$ 14,796,103	\$ 12,951,430	\$ 14,413,513	\$ 14,413,513	\$ 14,413,513

SPECIAL REVENUE FUNDS - APPROPRIATIONS	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
1000: INSTRUCTION	\$ 1,924,570	\$ 2,397,037	\$ 2,436,886	\$ 2,661,177	\$ 2,661,177	\$ 2,661,177
2000: SUPPORT SERVICES	1,451,836	1,235,264	1,429,483	1,437,880	1,437,880	1,437,880
3000: COMMUNITY SERVICES	379,866	427,833	462,137	491,621	491,621	491,621
4000: FACILITIES ACQUISITION	-	-	1,432,263	731,193	731,193	731,193
5000: TRANSFERS FUND TO FUND	-	1,232	1,239	2	2	2
7000: UNAPPROPRIATED or ENDING FUND BALANCE	35,794	354,892	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 3,792,066	\$ 4,416,258	\$ 5,762,008	\$ 5,321,873	\$ 5,321,873	\$ 5,321,873

SPECIAL REVENUE FUNDS - RESOURCES	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
TOTAL RESOURCES (except property taxes)	\$ 3,792,066	\$ 4,416,258	\$ 5,762,008	\$ 5,321,873	\$ 5,321,873	\$ 5,321,873
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - SPECIAL REVENUE FUNDS	\$ 3,792,066	\$ 4,416,258	\$ 5,762,008	\$ 5,321,873	\$ 5,321,873	\$ 5,321,873

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
2024/2025**

DEBT SERVICE FUNDS - APPROPRIATIONS	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
5000: BOND PAYMENT	\$ 1,411,807	\$ 1,470,251	\$ 1,549,000	\$ 1,774,831	\$ 1,774,831	\$ 1,774,831
7000: UNAPPROPRIATED or ENDING FUND BALANCE	-	92,027	-	-	-	-
TOTAL DEBT SERVICE FUNDS	\$ 1,411,807	\$ 1,562,278	\$ 1,549,000	\$ 1,774,831	\$ 1,774,831	\$ 1,774,831

DEBT SERVICE FUNDS - RESOURCES	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
TOTAL RESOURCES (except property taxes)	\$ 1,199,749	\$ 1,345,466	\$ 1,326,150	\$ 1,534,421	\$ 1,534,421	\$ 1,534,421
PROPERTY TAXES TO BE RECEIVED	212,058	216,812	222,850	240,410	240,410	240,410
TOTAL RESOURCES - DEBT SERVICE FUNDS	\$ 1,411,807	\$ 1,562,278	\$ 1,549,000	\$ 1,774,831	\$ 1,774,831	\$ 1,774,831

CAPITAL PROJECTS FUNDS - APPROPRIATIONS	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ 6,825	\$ 6,825	\$ 6,825	\$ 6,825
4000: FACILITIES ACQUISITION	5,000	80,534	300,000	347,073	347,073	347,073
5000: DEBT SERVICE	27,780	78,480	-	-	-	-
7000: UNAPPROPRIATED or ENDING FUND BALANCE	134,720	353,897	-	-	-	-
TOTAL CAPITAL PROJECTS FUNDS	\$ 167,500	\$ 512,911	\$ 306,825	\$ 353,898	\$ 353,898	\$ 353,898

CAPITAL PROJECT FUNDS - RESOURCES	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
TOTAL RESOURCES (except property taxes)	\$ 167,500	\$ 512,911	\$ 306,825	\$ 353,898	\$ 353,898	\$ 353,898
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - CAPITAL PROJECT FUNDS	\$ 167,500	\$ 512,911	\$ 306,825	\$ 353,898	\$ 353,898	\$ 353,898

TOTAL - APPROPRIATIONS	\$ 14,888,179	\$ 15,621,544	\$ 19,633,379	\$ 20,484,759	\$ 20,484,759	\$ 20,484,759
TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE	204,299	5,666,006	935,884	1,379,356	1,379,356	1,379,356
GRAND TOTAL - APPROPRIATIONS	\$ 15,092,478	\$ 21,287,550	\$ 20,569,263	\$ 21,864,115	\$ 21,864,115	\$ 21,864,115

GRAND TOTAL - RESOURCES	\$ 15,092,478	\$ 21,287,550	\$ 20,569,263	\$ 21,864,115	\$ 21,864,115	\$ 21,864,115
--------------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
BUDGET COMMITTEE MEETING CALENDAR
FOR THE 2024-2025 BUDGET**

April 9, 2024 Tuesday	PROPOSED BUDGET AVAILABLE & FIRST MEETING OF THE BUDGET COMMITTEE Meet before the regular board meeting.	5:30 PM
April 24, 2024 Wednesday	SECOND MEETING OF THE BUDGET COMMITTEE	6:00 PM
May 1, 2024 Wednesday	THIRD MEETING OF THE BUDGET COMMITTEE	6:00 PM
June 25, 2024 Tuesday	PUBLIC HEARING ON THE BUDGET <i>AND</i> REGULAR BOARD MEETING IMMEDIATELY FOLLOWING	6:00 PM

PUBLIC MEETING

NOTICE OF BUDGET COMMITTEE MEETING

HARNEY COUNTY SCHOOL DISTRICT #3

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that meetings of the Budget Committee of the Harney County School District No. 3 will be held on the 9th of April, 2024 at 5:30 p.m. and the 24th of April, 2024 and 1st of May, 2024 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2024-2025. The meetings will be held at the District Office, 190 Hines Blvd, Burns, Oregon and via Zoom. Contact the District Office at (541) 573-6811 or their website, www.hcsd3.org, for Zoom access.

This is a public meeting where deliberations of the Budget Committee will take place and any person may comment on proposed programs with the Budget Committee at those times. A copy of the budget document will be available April 9, 2024.

This notice is also published on the District's website: www.hcsd3.org

Robert Medley, Superintendent & Budget Officer

Publish March 20 and April 3, 2024

BURNS TIMES-HERALD

355 N. Broadway, Burns, Oregon 97720

AFFIDAVIT OF PUBLICATION

STATE OF OREGON (S.S.

County of Harney

I Terri L. Smith, being first and duly sworn, depose and say that I am the Advertising Manager of the Burns Times-Herald, a newspaper of general circulation, as defined by ORS 193.010 and 193.020, published at Burns, in the aforesaid County and State by the Burns Times-Herald that the

Public Notice: Budget Committee Meeting (Receive Budget Message & Budget Document)

a printed copy of which is hereto annexed, was published in the said newspaper for

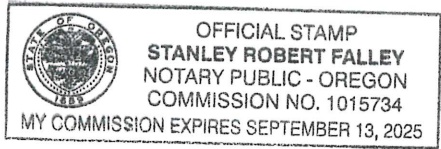
2 successive and consecutive weeks in the following issues:

Dates of Publication: 20th March 2024 & 3rd April 2024

Signed Terri L. Smith By Terri L. Smith, Advertising Manager The Burns Times-Herald

Subscribed and sworn before me this 3 day of APRIL 2024.

Stanley R. Falley Notary Public for Oregon



No. _____

STATE OF OREGON for the COUNTY OF HARNEY

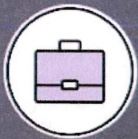
Filed _____, 24

Clerk

Deputy

From the Office of _____

Attorney for _____



[Board](#)



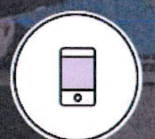
[Staff Resources](#)



[Employment](#)



[Parent/Community Info](#)



[Contact Us](#)

2024-2025 Budget Process

Budget Committee Meeting Calendar

April 9, 2024 at 5:30 pm - Budget Presentation

April 24, 2024 at 5:00 pm - Budget Committee Meeting

May 1, 2024 at 5:30 pm - Budget Committee Meeting

June 25, 2024 6:00 pm - Budget Hearing during Regular Board meeting

All meetings are at the District Office at 190 Hines Blvd, Burns, Oregon

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that meetings of the Budget Committee of the Harney County School District No. 3 will be held on the 9th of April, 2024 at 5:30 p.m. and the 24th of April, 2024 and 1st of May, 2024 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2024-2025. The meetings will be held at the District Office, 190 Hines Blvd, Burns, Oregon and via Zoom. Contact the District Office at (541) 573-6811 or their website, www.hcsd3.org, for Zoom access.

This is a public meeting where deliberations of the Budget Committee will take place and any person may comment on proposed programs with the Budget Committee at those times. A copy of the budget document will be available April 9, 2024.

2024-2025 HCSD3 BUDGET DOCUMENTS

📄 [HCSD#3 2024-25 Budget Document](#)

HCSD3 District General Calendar

Today

April 2024

Print Week Month

Sun

HCSD3 BUDGET COMMITTEE MEETING - PRESENT BUDGET

When Tue, April 9, 5:30pm – 6:00pm

[more details»](#) [copy to my calendar»](#)

Thu 4 Fri 5

School - Student Led Conferences

11 12

14 15 16 17 18 19

21 22 23 24 25 26

6pm HCSD3 BUDGE

28 29 30 May 1 2 3

6pm HCSD3 BUDGE

Teacher PD Day

5:30pm HCSD3 BUDG
6pm HCSD#3 Schoo

Events shown in time zone: Pacific Time - Los Angeles

ANNOUNCEMENTS

Special Links

↓ Discrimination Complaint Procedure
 (<https://policy.osba.org/harnecty/AB/AC%20R%20D1.PDF>)

↓ Public Complaint Form (<https://policy.osba.org/harnecty/KL/KL%20R%20G1.PDF>)

Legal attached
on back

BURNS TIMES-HERALD
355 N. Broadway, Burns, Oregon 97720
AFFIDAVIT OF PUBLICATION

STATE OF OREGON ()
(S.S.
County of Harney

I Terri L. Smith, being first and duly sworn, depose and say that I am the Advertising Manager of the Burns Times-Herald, a newspaper of general circulation, as defined by ORS 193.010 and 193.020, published at Burns, in the aforesaid County and State by the Burns Times-Herald that the

Public Notice: ED-1

a printed copy of which is hereto annexed, was published in the said newspaper for

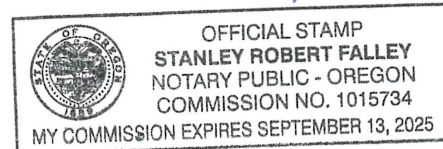
1 successive and consecutive weeks in the following issues:

Dates of Publication: 19th June, 2024

Signed Terri L. Smith
By Terri L. Smith, Advertising Manager
The Burns Times-Herald

Subscribed and sworn before me this 19 day of JUNE, 2024.

Stan R. Falley
Notary Public for Oregon



No. _____

STATE OF OREGON
for the
COUNTY OF HARNEY

Filed _____, 24

Clerk

Deputy

From the Office of _____

Attorney for _____

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Harney County School District #3 will be held on June 25, 2024 at 6:00 pm at District Office, 190 Hines Blvd, Burns, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Harney County School District #3 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 190 Hines Blvd, Burns, Oregon between the hours of 8:00 a.m. and 5:00 p.m., Monday through Thursday. This Budget is for an annual budget period for the 2024-25 school year. This budget was prepared on a basis of accounting that is the same as used during the preceding year.

Contact: Robert Medley, Superintendent/Budget Officer Telephone: 541-573-6811 Email: robertmedley@hcsd3.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance	\$5,340,101	\$3,924,543	\$4,910,807
Current Year Property Taxes, other than Local Option Taxes	2,432,340	2,245,620	2,298,530
Other Revenue from Local Sources	2,132,025	1,811,050	2,047,100
Revenue from Intermediate Sources	411,142	387,150	401,810
Revenue from State Sources	8,919,752	8,830,753	9,658,565
Revenue from Federal Sources	1,699,819	2,904,058	1,989,960
Interfund Transfers	352,371	466,089	557,543
All Other Budget Resources			
Total Resources	\$21,287,550	\$20,569,263	\$21,864,115

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$5,947,424	\$6,456,816	\$7,329,961
Other Associated Payroll Costs	3,855,111	4,725,606	5,363,573
Purchased Services	1,461,087	1,783,728	1,993,056
Supplies & Materials	1,471,457	2,201,024	2,015,351
Capital Outlay	566,035	1,941,134	1,334,428
Other Objects (except debt service & interfund transfers)	369,827	471,982	443,448
Debt Service*	1,598,233	1,549,000	1,835,068
Interfund Transfers*	352,371	466,089	557,543
Operating Contingency	0	58,000	11,730
Unappropriated Ending Fund Balance & Reserves	5,666,005	935,884	1,379,356
Total Requirements	\$21,287,550	\$20,569,263	\$21,864,115

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

1000 Instruction	\$7,545,013	\$8,385,400	\$9,534,861
FTE	78.27	75.27	77.81
2000 Support Services	5,667,063	6,980,490	7,035,907
FTE	43.94	41.13	39.07
3000 Enterprise & Community Service	427,833	462,137	491,621
FTE	5.23	4.73	4.73
4000 Facility Acquisition & Construction	80,534	1,732,263	1,078,266
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	1,548,731	1,549,000	1,774,831
5200 Interfund Transfers*	352,371	466,089	557,543
6000 Contingency		58,000	11,730
7000 Unappropriated Ending Fund Balance	5,666,005	935,884	1,379,356
Total Requirements	\$21,287,550	\$20,569,263	\$21,864,115
Total FTE	127.44	121.13	121.81

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The 2024-25 budget was developed using 48% of a \$10.2 billion State School Fund. Funding provides for salary and benefit increases in negotiated agreements for staff. Funding for new curriculum materials, technology and building improvements at all schools are accounted for in this budget.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8662 per \$1,000)	4.8662	4.8662	4.8662
Local Option Levy			
Levy For General Obligation Bonds	\$212,100	\$219,850	\$237,410

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$330,222	\$0
Other Bonds	\$4,405,000	\$0
Other Borrowings	\$99,106	\$0
Total	\$4,834,328	\$0

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Harney County School District #3 will be held on June 25, 2024 at 6:00 pm at District Office, 190 Hines Blvd, Burns, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Harney County School District #3 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 190 Hines Blvd, Burns, Oregon between the hours of 8:00 a.m. and 5:00 p.m., Monday through Thursday. This Budget is for an annual budget period for the 2024-25 school year. This budget was prepared on a basis of accounting that is the same as used during the preceding year.

Contact: Robert Medley, Superintendent/Budget Officer Telephone: 541-573-6811 Email: robertmedley@hcsd3.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance	\$5,340,101	\$3,924,543	\$4,910,607
Current Year Property Taxes, other than Local Option Taxes	2,432,340	2,245,620	2,298,530
Other Revenue from Local Sources	2,132,025	1,811,050	2,047,100
Revenue from Intermediate Sources	411,142	387,150	401,810
Revenue from State Sources	8,919,752	8,830,753	9,658,565
Revenue from Federal Sources	1,699,819	2,904,058	1,989,960
Interfund Transfers	352,371	466,089	557,543
All Other Budget Resources			
Total Resources	\$21,287,550	\$20,569,263	\$21,864,115

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,947,424	\$6,456,816	\$7,329,961
Other Associated Payroll Costs	3,855,111	4,725,606	5,363,573
Purchased Services	1,461,087	1,763,728	1,593,056
Supplies & Materials	1,471,457	2,201,024	2,015,351
Capital Outlay	566,035	1,941,134	1,334,428
Other Objects (except debt service & interfund transfers)	369,827	471,982	443,448
Debt Service*	1,598,233	1,549,000	1,835,669
Interfund Transfers*	352,371	466,089	557,543
Operating Contingency	0	58,000	11,730
Unappropriated Ending Fund Balance & Reserves	5,666,005	935,884	1,379,356
Total Requirements	\$21,287,550	\$20,569,263	\$21,864,115

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$7,545,013	\$8,385,400	\$9,534,861
FTE	78.27	75.27	77.81
2000 Support Services	5,667,063	6,980,490	7,035,907
FTE	43.94	41.13	39.07
3000 Enterprise & Community Service	427,833	462,137	491,621
FTE	5.23	4.73	4.73
4000 Facility Acquisition & Construction	80,534	1,732,263	1,078,266
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	1,548,731	1,549,000	1,774,831
5200 Interfund Transfers*	352,371	466,089	557,543
6000 Contingency		58,000	11,730
7000 Unappropriated Ending Fund Balance	5,666,005	935,884	1,379,356
Total Requirements	\$21,287,550	\$20,569,263	\$21,864,115
Total FTE	127.44	121.13	121.61

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
 The 2024-25 budget was developed using 49% of a \$10.2 billion State School Fund. Funding provides for salary and benefit increases in negotiated agreements for staff. Funding for new curriculum materials, technology and building improvements at all schools are accounted for in this budget.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8662 per \$1,000)	4.8662	4.8662	4.8662
Local Option Levy			
Levy For General Obligation Bonds	\$212,100	\$219,850	\$237,410

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$330,222	\$0
Other Bonds	\$4,405,000	\$0
Other Borrowings	\$99,106	\$0
Total	\$4,834,328	\$0

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

FORM OR-ED-50 2024-2025

To assessor of Harney County

Check here if this is an amended form.

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

The Harney Co SD #3 has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Harney County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>190 Hines Blvd</u> <small>Mailing Address of District</small>	<u>Burns</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97720</u> <small>ZIP Code</small>	<u>7/10/24</u> <small>Date Submitted</small>
<u>Robert Medley</u> <small>Contact person</small>	<u>Superintendent</u> <small>Title</small>	<u>541-573-6811</u> <small>Daytime telephone number</small>	<u>robertmedley@hcsd3.org</u> <small>Contact person e-mail address</small>	

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

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		
	Rate —or— Dollar Amount		
1. Rate per \$1,000 levied (within permanent rate limit).....1	4.8662		Excluded from Measure 5 Limits
2. Local option operating tax2			Dollar Amount of Bond Levy
3. Local option capital project tax3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b			250,410
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			250,410

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	4.8662
6. Election date when your new district received voter approval for your permanent rate limit6	
7. Estimated permanent rate limit for newly merged/consolidated district.....7	

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

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

(see next page for worksheet for lines 4a, 4b, and 4c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

GENERAL FUNDS

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

2024/2025

AS ADOPTED JUNE 25, 2024	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	FTE	2024/2025 Proposed	FTE	2024/2025 Approved	2024/2025 Adopted
1000: INSTRUCTION	\$ 5,197,008	\$ 5,147,975	\$ 5,941,689	59.42	\$ 6,965,602	59.58	\$ 6,866,859	\$ 6,866,859
2000: SUPPORT SERVICES	4,019,938	4,431,799	5,551,007	31.13	5,499,284	31.57	5,598,027	5,598,027
3000: ENTERPRISE & COMMUNITY	-	-	-	0.00	-	0.00	-	-
4000: FACILITIES ACQUISITION	-	-	-	0.00	-	0.00	-	-
5000: TRANSFERS/FUND TO FUND	439,988	351,139	464,850	0.00	557,541	0.00	557,541	557,541
5100: DEBT SERVICE	30,386	-	-	0.00	-	0.00	-	-
6000: CONTINGENCIES	-	-	58,000	0.00	11,730	0.00	11,730	11,730
TOTAL GENERAL FUND APPROPRIATIONS	\$ 9,687,320	\$ 9,930,913	\$ 12,015,546	90.55	\$ 13,034,157	91.15	\$ 13,034,157	\$ 13,034,157
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	33,785	4,865,190	935,884.00		1,379,356		1,379,356	1,379,356.00
TOTAL REQUIREMENTS	\$ 9,721,105	\$ 14,796,103	\$ 12,951,430	90.55	\$ 14,413,513	91.15	\$ 14,413,513	\$ 14,413,513
TOTAL RESOURCES (except property taxes)	7,616,922	12,580,575	10,928,660		12,355,393		12,355,393	12,355,393
PROPERTY TAXES TO BE RECEIVED	2,104,183	2,215,528	2,022,770		2,058,120		2,058,120	2,058,120
TOTAL RESOURCES	\$ 9,721,105	\$ 14,796,103	\$ 12,951,430		\$ 14,413,513		\$ 14,413,513	\$ 14,413,513

*** 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
ADOPTED BUDGET FUNDS 100-101**

2024/2025

AS ADOPTED JUNE 25, 2024

BUILDING DETAIL	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	FTE	2024/2025 Proposed	FTE	2024/2025 Approved	2024/2025 Adopted
Center 107: Slater Elementary School	\$ 2,561,192	\$ 2,713,526	\$ 3,283,479	31.35	\$ 3,598,721	31.02	\$ 3,598,721	\$ 3,598,721
Center 131: Hines Middle School	1,757,986	1,867,120	2,131,076	19.93	2,400,185	21.09	2,400,185	2,400,185
Center 149: District Building	55,077	53,011	68,000	0.00	61,300	0.00	61,300	61,300
Center 520: Lincoln Building	23,090	921	-	0.00	-	0.00	-	-
Center 604: Burns High School	2,562,610	2,741,616	3,076,723	26.69	3,295,885	26.01	3,295,885	3,295,885
Center 607: Alternative Education	77,122	33,352	34,335	0.20	223,103	1.72	223,103	223,103
Center 704: District Operations	2,650,242	2,521,367	4,357,817	12.38	4,834,319	11.31	4,834,319	4,834,319
GENERAL FUND	\$ 9,687,319	\$ 9,930,913	\$ 12,951,430	90.55	\$ 14,413,513	91.15	\$ 14,413,513	\$ 14,413,513

OBJECT DESCRIPTION	2022/2023 Actual	2022/2023 Actual	2023/2024 Budget	FTE	2024/2025 Proposed	FTE	2024/2025 Approved	2024/2025 Adopted
100: Salaries	\$ 4,470,738	\$ 4,538,189	\$ 4,975,837	90.55	\$ 5,664,934	91.15	\$ 5,664,934	\$ 5,664,934
200: Benefits	2,850,822	2,940,089	3,661,439	0.00	4,132,791	0.00	4,132,791	4,132,791
300: Purchased Services	973,601	1,174,130	1,447,560	0.00	1,335,076	0.00	1,335,076	1,335,076
400: Supplies	666,891	590,749	1,095,685	0.00	951,485	0.00	951,485	951,485
500: Capital Outlay	40,541	141,408	81,500	0.00	125,000	0.00	125,000	125,000
600: Principal/Interest/Dues/Fees	244,738	195,209	230,675	0.00	255,600	0.00	255,600	255,600
700: Transfers to Other Funds	439,988	351,139	464,850	0.00	557,541	0.00	557,541	557,541
800: Contingency/Unappropriated	-	-	993,884	0.00	1,391,086	0.00	1,391,086	1,391,086
GENERAL FUND	\$ 9,687,319	\$ 9,930,913	\$ 12,951,430	90.55	\$ 14,413,513	91.15	\$ 14,413,513	\$ 14,413,513

GENERAL FUND RESOURCES

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

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 100	GENERAL FUND									
1111	CURRENT YEAR TAXES	1,953,040.22	1,951,564.55	1,902,150.00	0.00	1,930,682.00	0.00	1,930,682.00	1,930,682.00	0.00
1112	PRIOR YEAR TAXES	112,129.55	63,315.13	80,620.00	0.00	83,038.00	0.00	83,038.00	83,038.00	0.00
1114	PYMTS IN LIEU OF PROP TAXES	39,013.38	200,647.90	40,000.00	0.00	44,400.00	0.00	44,400.00	44,400.00	0.00
1510	INTEREST ON INVESTMENTS	29,965.60	175,083.55	100,000.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	0.00	31,190.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960	RECOVERY OF PRIOR YEAR EXPEN	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	FEES CHARGED TO GRANTS	109,450.16	119,747.47	85,000.00	0.00	55,500.00	0.00	55,500.00	55,500.00	0.00
1990	MISC	101,741.11	76,443.53	30,000.00	0.00	28,600.00	0.00	28,600.00	28,600.00	0.00
1991	PROPERTY DAMAGE	1,461.00	1,361.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993	JURY DUTY	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE - LOCAL SOURCES	2,351,821.22	2,619,354.23	2,237,770.00	0.00	2,317,220.00	0.00	2,317,220.00	2,317,220.00	0.00
2101	COUNTY SCHOOL FUNDS	13,510.19	10,432.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2199	OTHER INTERMEDIATE SOURCES	3,660.66	1,718.80	2,000.00	0.00	1,860.00	0.00	1,860.00	1,860.00	0.00
2200	RESTRICTED REVENUE	0.00	9,249.00	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
2000	REVENUE - INTRMD SOURCES	17,170.85	21,400.28	7,000.00	0.00	2,860.00	0.00	2,860.00	2,860.00	0.00
3101	STATE SCHOOL FUND	6,799,315.47	7,065,402.04	6,825,113.00	0.00	7,309,151.00	0.00	7,309,151.00	7,309,151.00	0.00
3103	COMMON SCHOOL FUND	73,281.52	82,534.74	70,000.00	0.00	73,200.00	0.00	73,200.00	73,200.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AIC	8,305.50	19,223.16	6,547.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
3000	REVENUE - STATE SOURCES	6,880,902.49	7,167,159.94	6,901,660.00	0.00	7,386,351.00	0.00	7,386,351.00	7,386,351.00	0.00
4508	RESTRICTED REV FROM FED GOV'T	1,607.77	1,719.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4701	GRANTS-IN-AID FROM FED GOV'T VI/	4,359.76	3,750.18	4,000.00	0.00	3,150.00	0.00	3,150.00	3,150.00	0.00
4801	FEDERAL FOREST FEES	95,351.19	94,924.16	80,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	0.00
4000	REVENUE - FED SOURCES	101,318.72	100,393.79	84,000.00	0.00	94,150.00	0.00	94,150.00	94,150.00	0.00
5300	SALE OF/COMP FOR FIXED ASSETS	0.00	68,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEG FUND BALANCE	(5,000.00)	4,174,406.08	3,101,000.00	0.00	4,000,132.00	0.00	4,000,132.00	4,000,132.00	0.00
5000	REVENUE - OTHER	(5,000.00)	4,243,371.08	3,101,000.00	0.00	4,000,132.00	0.00	4,000,132.00	4,000,132.00	0.00
Total Fund 100	GENERAL FUND	9,346,213.28	14,151,679.32	12,331,430.00	0.00	13,800,713.00	0.00	13,800,713.00	13,800,713.00	0.00

**SLATER
ELEMENTARY
SCHOOL**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 107 SLATER ELEMENTARY									
Fund 100 GENERAL FUND									
Function 1111 K-5									
Area 200 PHYSICAL EDUCATION									
412 SUPPLIES & MATERIALS	472.29	307.72	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	472.29	307.72	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area 200 PHYSICAL EDUCATION	472.29	307.72	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 K-5	1,750,792.17	1,815,290.45	1,942,916.00	18.92	2,108,543.00	17.09	2,108,543.00	2,108,543.00	17.09
Function 1113 ELEMENTARY EXTRACURRICULAR									
Area 000 UNDESIGNATED									
413 SUPPLIES & MATERIALS	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area 000 UNDESIGNATED	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113 ELEMENTARY EXTRACURRICULAR	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1210 TALENTED & GIFTED									
Area 320 SPECIAL EDUCATION									
411 SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area 320 SPECIAL EDUCATION	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1210 TALENTED & GIFTED	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 1250 RESOURCE ROOMS									
Area 320 SPECIAL EDUCATION									
111 CERTIFIED SALARIES	50,046.00	40,358.00	42,650.00	1.00	51,500.00	1.00	51,500.00	51,500.00	1.00
112 CLASSIFIED SALARIES	25,603.84	50,842.70	126,460.00	6.00	194,842.00	7.00	194,842.00	194,842.00	7.00
121 SUBSTITUTES - LICENSED	0.00	678.51	15,000.00	0.00	500.00	0.00	500.00	500.00	0.00
122 SUBSTITUTES - CLASSIFIED	6,955.75	14,655.89	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
131 ADDITIONAL SALARY	2,180.00	4,683.99	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100 SALARIES	84,785.59	111,219.09	193,110.00	7.00	255,842.00	8.00	255,842.00	255,842.00	8.00
211 EMPLOYER CONTRIBUTION	2.33	5.27	0.00	0.00	15,330.00	0.00	15,330.00	15,330.00	0.00
213 PERS BONDS	17,373.70	23,987.40	38,000.00	0.00	53,625.00	0.00	53,625.00	53,625.00	0.00
216 EMPLOYEE CONT, TIER 3	2,635.23	2,693.88	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,393.04	8,479.61	13,500.00	0.00	19,545.00	0.00	19,545.00	19,545.00	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 ADOPTED FTE 23-24 PROPOSED 24-25 PROPOSED FTE 24-25 APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE 24-25

Center 107 SLATER ELEMENTARY

Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOMS

Area 320 SPECIAL EDUCATION

231 SAIF	520.19	689.09	1,800.00	0.00	2,620.00	0.00	2,620.00	2,620.00	0.00
232 UNEMPLOYMENT COMPENSATION	83.60	217.21	400.00	0.00	520.00	0.00	520.00	520.00	0.00
233 WORKERS COMPENSATION	35.94	57.70	150.00	0.00	150.00	0.00	150.00	150.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	315.75	750.00	0.00	1,035.00	0.00	1,035.00	1,035.00	0.00
241 EMPLOYEES INSURANCE	29,520.26	16,996.50	138,600.00	0.00	165,600.00	0.00	165,600.00	165,600.00	0.00
243 HSA CONTRIBUTION	1,185.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	57,750.13	53,442.41	203,700.00	0.00	258,425.00	0.00	258,425.00	258,425.00	0.00
412 SUPPLIES & MATERIALS	608.40	515.53	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460 NON-CONSUMABLE ITEMS	682.24	85.49	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470 COMPUTER SOFTWARE	204.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400 SUPPLIES AND MATERIALS	1,494.64	601.02	5,500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00

Total Area 320 SPECIAL EDUCATION 144,030.36 165,262.52 402,310.00 7.00 520,267.00 8.00 520,267.00 520,267.00 8.00

Total Function 1250 RESOURCE ROOMS 144,030.36 165,262.52 402,310.00 7.00 520,267.00 8.00 520,267.00 520,267.00 8.00

Function 1280 ALTERNATIVE EDUCATION

Area 000 UNDESIGNATED

470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

Total Area 000 UNDESIGNATED 0.00 0.00 0.00 0.00 4,000.00 0.00 4,000.00 4,000.00 0.00

Total Function 1280 ALTERNATIVE EDUCATION 0.00 0.00 0.00 0.00 4,000.00 0.00 4,000.00 4,000.00 0.00

Major Function 1000 INSTRUCTION 1,894,822.53 1,980,552.97 2,346,526.00 25.92 2,633,810.00 25.09 2,633,810.00 2,633,810.00 25.09

Function 2130 HEALTH SERVICES

Area 000 UNDESIGNATED

411 SUPPLIES - GENERAL	220.08	263.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	242.58	263.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Area 000 UNDESIGNATED 242.58 263.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2130 HEALTH SERVICES 242.58 263.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 ADOPTED FTE 23-24 PROPOSED 24-25 PROPOSED APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE 24-25

Center 107 SLATER ELEMENTARY

Fund 100 GENERAL FUND

Function	Area	Description	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED APPROVED 24-25 FTE 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Function 2210		IMPROVEMENT OF INSTRUCTION SERVICES								
Area 000		UNDESIGNATED								
242		TUITION REIMBURSEMENT	11,832.00	7,807.00	2,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00
200		ASSOCIATED PAYROLL COSTS	11,832.00	7,807.00	2,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00
Total Area	000	UNDESIGNATED	11,832.00	7,807.00	2,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00
Area 320		SPECIAL EDUCATION								
242		TUITION REIMBURSEMENT	2,088.00	4,721.78	2,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00
200		ASSOCIATED PAYROLL COSTS	2,088.00	4,721.78	2,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00
Total Area	320	SPECIAL EDUCATION	2,088.00	4,721.78	2,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	13,920.00	12,528.78	4,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00
Function 2220		EDUCATIONAL MEDIA SERVICES								
Area 000		UNDESIGNATED								
111		CERTIFIED SALARIES	20,393.21	8,270.65	28,142.00	0.43	21,075.00	0.43	21,075.00	21,075.00
100		SALARIES	20,393.21	8,270.65	28,142.00	0.43	21,075.00	0.43	21,075.00	21,075.00
213		PERS BONDS	4,282.56	1,783.22	6,060.00	0.00	4,500.00	0.00	4,500.00	4,500.00
216		EMPLOYEE CONT, TIER 3	1,028.74	496.22	1,690.00	0.00	1,265.00	0.00	1,265.00	1,265.00
220		SOCIAL SECURITY ADMINISTRATION	1,483.58	597.63	2,160.00	0.00	1,620.00	0.00	1,620.00	1,620.00
231		SAIF	124.77	47.72	290.00	0.00	220.00	0.00	220.00	220.00
232		UNEMPLOYMENT COMPENSATION	19.37	24.09	60.00	0.00	45.00	0.00	45.00	45.00
233		WORKERS COMPENSATION	6.82	2.24	20.00	0.00	15.00	0.00	15.00	15.00
235		FAMILY MEDICAL LEAVE	0.00	26.78	115.00	0.00	90.00	0.00	90.00	90.00
241		EMPLOYEES INSURANCE	7,302.34	3,346.90	8,515.00	0.00	8,798.00	0.00	8,798.00	8,798.00
200		ASSOCIATED PAYROLL COSTS	14,248.18	6,324.80	18,910.00	0.00	16,553.00	0.00	16,553.00	16,553.00
411		SUPPLIES - GENERAL	616.49	693.82	1,000.00	0.00	500.00	0.00	500.00	500.00
430		LIBRARY BOOKS	5,763.25	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00
440		PERIODICALS	350.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460		NON-CONSUMABLE ITEMS	1,015.62	403.59	500.00	0.00	200.00	0.00	200.00	200.00
470		COMPUTER SOFTWARE	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	7,866.03	1,097.41	3,500.00	0.00	2,200.00	0.00	2,200.00	2,200.00
640		DUES AND FEES	1,343.00	1,407.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
600		OTHER OBJECTS	1,343.00	1,407.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
Total Area	000	UNDESIGNATED	43,850.42	17,099.86	52,052.00	0.43	41,328.00	0.43	41,328.00	41,328.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 107 SLATER ELEMENTARY											
Total Function	2220	EDUCATIONAL MEDIA SERVICES	43,850.42	17,099.86	52,052.00	0.43	41,328.00	0.43	41,328.00	41,328.00	0.43
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	330	TARGETED STAFF DEVELOPMENT									
	342	TRAVEL, OUT OF DISTRICT	837.00	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	300	PURCHASED SERVICES	837.00	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	837.00	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	837.00	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	62,297.44	61,530.08	68,427.00	2.00	64,496.00	2.00	64,496.00	64,496.00	2.00
	113	ADMINISTRATORS	90,000.00	92,700.00	95,481.00	1.00	142,121.00	1.50	142,121.00	142,121.00	1.50
	131	ADDITIONAL SALARY	0.00	660.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	ADDITIONAL SALARY	0.00	375.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	152,297.44	155,266.91	163,908.00	3.00	206,617.00	3.50	206,617.00	206,617.00	3.50
	211	EMPLOYER CONTRIBUTION	19.20	18.58	0.00	0.00	12,400.00	0.00	12,400.00	12,400.00	0.00
	213	PERS BONDS	31,982.41	33,411.73	35,250.00	0.00	43,400.00	0.00	43,400.00	43,400.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	5,562.00	9,850.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	11,600.70	11,832.20	12,550.00	0.00	15,810.00	0.00	15,810.00	15,810.00	0.00
	231	SAIF	945.80	987.97	1,680.00	0.00	2,115.00	0.00	2,115.00	2,115.00	0.00
	232	UNEMPLOYMENT COMPENSATION	151.59	240.44	350.00	0.00	500.00	0.00	500.00	500.00	0.00
	233	WORKERS COMPENSATION	49.26	45.69	90.00	0.00	115.00	0.00	115.00	115.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	323.73	700.00	0.00	835.00	0.00	835.00	835.00	0.00
	241	EMPLOYEES INSURANCE	37,946.75	39,577.55	59,400.00	0.00	72,450.00	0.00	72,450.00	72,450.00	0.00
	243	HSA CONTRIBUTION	4,650.00	4,662.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	87,345.71	96,662.54	119,870.00	0.00	147,625.00	0.00	147,625.00	147,625.00	0.00
	324	RENTALS	2,782.47	3,719.25	3,000.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
	342	TRAVEL, OUT OF DISTRICT	202.10	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	2,984.57	3,719.25	3,500.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
	411	SUPPLIES - GENERAL	3,839.44	4,757.11	10,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	460	NON-CONSUMABLE ITEMS	1,186.68	61.48	7,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS	5,026.12	4,818.59	17,500.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	640	DUES AND FEES	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	247,653.84	260,467.29	306,278.00	3.00	368,842.00	3.50	368,842.00	368,842.00	3.50

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 107 SLATER ELEMENTARY											
Total Function 2410 OFFICE OF THE PRINCIPAL			247,653.84	260,467.29	306,278.00	3.00	368,842.00	3.50	368,842.00	368,842.00	3.50
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES											
Area 000 UNDESIGNATED											
112 CLASSIFIED SALARIES			58,560.08	81,190.06	81,848.00	2.00	87,800.00	2.00	87,800.00	87,800.00	2.00
122 SUBSTITUTES - CLASSIFIED			0.00	2,481.70	3,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
132 ADDITIONAL SALARY			1,919.05	273.00	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100 SALARIES			60,479.13	83,944.76	85,848.00	2.00	97,300.00	2.00	97,300.00	97,300.00	2.00
211 EMPLOYER CONTRIBUTION			0.00	1.25	0.00	0.00	5,325.00	0.00	5,325.00	5,325.00	0.00
213 PERS BONDS			12,700.61	18,062.65	18,500.00	0.00	18,623.00	0.00	18,623.00	18,623.00	0.00
216 EMPLOYEE CONT, TIER 3			0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION			4,587.89	6,413.94	6,400.00	0.00	6,788.00	0.00	6,788.00	6,788.00	0.00
231 SAIF			2,996.22	4,084.79	900.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
232 UNEMPLOYMENT COMPENSATION			59.96	125.02	200.00	0.00	185.00	0.00	185.00	185.00	0.00
233 WORKERS COMPENSATION			31.11	43.58	75.00	0.00	55.00	0.00	55.00	55.00	0.00
235 FAMILY MEDICAL LEAVE			0.00	159.90	500.00	0.00	365.00	0.00	365.00	365.00	0.00
241 EMPLOYEES INSURANCE			19,790.46	36,237.82	39,600.00	0.00	41,400.00	0.00	41,400.00	41,400.00	0.00
243 HSA CONTRIBUTION			769.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS			40,936.04	65,128.95	72,175.00	0.00	77,741.00	0.00	77,741.00	77,741.00	0.00
322 REPAIRS & MAINTENANCE SERVICES			32,817.98	25,381.69	60,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
324 RENTALS			0.00	185.06	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325 ELECTRICITY			27,734.26	29,392.24	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
326 FUEL			153,840.64	183,970.20	197,000.00	0.00	195,000.00	0.00	195,000.00	195,000.00	0.00
327 WATER AND SEWAGE			2,311.50	2,537.53	2,900.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
328 GARBAGE			7,008.30	6,999.40	7,200.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
342 TRAVEL, OUT OF DISTRICT			0.00	92.70	500.00	0.00	300.00	0.00	300.00	300.00	0.00
351 TELEPHONE			6,392.04	7,389.77	7,500.00	0.00	7,700.00	0.00	7,700.00	7,700.00	0.00
300 PURCHASED SERVICES			230,104.72	255,948.59	307,100.00	0.00	280,100.00	0.00	280,100.00	280,100.00	0.00
411 SUPPLIES - GENERAL			11,816.48	13,371.60	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
412 SUPPLIES & MATERIALS			3,817.90	5,303.02	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
460 NON-CONSUMABLE ITEMS			1,889.60	3,612.54	10,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS			17,523.98	22,287.16	55,000.00	0.00	46,000.00	0.00	46,000.00	46,000.00	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS			0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE			0.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
542 REPLACEMENT EQUIPMENT PURCHASES			0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500 CAPITAL OUTLAY			0.00	0.00	35,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640 DUES AND FEES			0.00	0.00	500.00	0.00	300.00	0.00	300.00	300.00	0.00
670 TAXES AND LICENSES			0.00	44.80	500.00	0.00	300.00	0.00	300.00	300.00	0.00
600 OTHER OBJECTS			0.00	44.80	1,000.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Area 000 UNDESIGNATED			349,043.87	427,354.26	556,123.00	2.00	511,741.00	2.00	511,741.00	511,741.00	2.00
Total Function 2540 OPERATION & MAINTENANCE -			349,043.87	427,354.26	556,123.00	2.00	511,741.00	2.00	511,741.00	511,741.00	2.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 107 SLATER ELEMENTARY											
PLANT SERVICES											
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
	413	SUPPLIES & MATERIALS	97.60	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	97.60	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	97.60	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	97.60	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	1,363.40	2,712.75	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	460	NON-CONSUMABLE ITEMS	332.83	5,026.81	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	470	COMPUTER SOFTWARE	900.00	2,035.51	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	480	COMPUTER HARDWARE	8,127.94	5,484.58	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	400	SUPPLIES AND MATERIALS	10,724.17	15,259.65	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	550	DEPRECIABLE TECHNOLOGY	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Area	000	UNDESIGNATED	10,724.17	15,259.65	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	10,724.17	15,259.65	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function	2000	SUPPORT SERVICES	666,369.48	732,973.23	936,953.00	5.43	964,911.00	5.93	964,911.00	964,911.00	5.93
Total Fund	100	GENERAL FUND	2,561,192.01	2,713,526.20	3,283,479.00	31.35	3,598,721.00	31.02	3,598,721.00	3,598,721.00	31.02
Total Center	107	SLATER ELEMENTARY	2,561,192.01	2,713,526.20	3,283,479.00	31.35	3,598,721.00	31.02	3,598,721.00	3,598,721.00	31.02

HINES MIDDLE SCHOOL

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED APPROVED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	-------------------	--------------------------------	----------------	---------------	----------------------

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	030	HOME EC									
	412	SUPPLIES & MATERIALS	988.34	491.47	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS	988.34	491.47	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<hr/>											
Total Area	030	HOME EC	988.34	491.47	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION									
	111	CERTIFIED SALARIES	33,969.38	63,627.19	52,120.00	1.00	84,750.00	1.20	84,750.00	84,750.00	1.20
	121	SUBSTITUTES - LICENSED	18,714.08	42,554.64	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	131	ADDITIONAL SALARY	2,254.34	6,036.54	5,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
	132	ADDITIONAL SALARY	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	55,027.80	112,218.37	77,120.00	1.00	126,750.00	1.20	126,750.00	126,750.00	1.20
	211	EMPLOYER CONTRIBUTION	(36.44)	6.78	0.00	0.00	7,610.00	0.00	7,610.00	7,610.00	0.00
	213	PERS BONDS	11,391.34	24,041.31	12,000.00	0.00	26,620.00	0.00	26,620.00	26,620.00	0.00
	216	EMPLOYEE CONT, TIER 3	1,836.81	3,951.94	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,145.21	8,579.49	7,000.00	0.00	9,705.00	0.00	9,705.00	9,705.00	0.00
	231	SAIF	388.50	601.25	700.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
	232	UNEMPLOYMENT COMPENSATION	54.33	230.80	150.00	0.00	28,380.00	0.00	28,380.00	28,380.00	0.00
	233	WORKERS COMPENSATION	19.89	40.01	50.00	0.00	80.00	0.00	80.00	80.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	321.62	300.00	0.00	520.00	0.00	520.00	520.00	0.00
	241	EMPLOYEES INSURANCE	10,554.57	20,956.49	19,800.00	0.00	24,840.00	0.00	24,840.00	24,840.00	0.00
	243	HSA CONTRIBUTION	768.57	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	29,122.78	59,504.69	43,500.00	0.00	99,055.00	0.00	99,055.00	99,055.00	0.00
	311	INSTRUCTIONAL SERVICES	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	1,739.29	3,088.18	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	6,979.57	6,140.88	5,675.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	300	PURCHASED SERVICES	8,817.86	9,229.06	7,475.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	411	SUPPLIES - GENERAL	5,667.39	2,365.60	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	412	SUPPLIES & MATERIALS	3,118.71	517.23	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	422	TEXTBOOKS	0.00	134.20	500.00	0.00	400.00	0.00	400.00	400.00	0.00
	460	NON-CONSUMABLE ITEMS	15,012.53	8,892.74	5,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	470	COMPUTER SOFTWARE	848.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	24,646.63	11,909.77	13,500.00	0.00	14,400.00	0.00	14,400.00	14,400.00	0.00
<hr/>											
Total Area	050	GENERAL CLASSROOM INSTRUCTION	117,615.07	192,861.89	141,595.00	1.00	244,205.00	1.20	244,205.00	244,205.00	1.20
Area	100	ENGLISH									
	111	CERTIFIED SALARIES	83,537.00	63,591.27	92,175.00	2.00	149,600.00	2.00	149,600.00	149,600.00	2.00
	100	SALARIES	83,537.00	63,591.27	92,175.00	2.00	149,600.00	2.00	149,600.00	149,600.00	2.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 ADOPTED FTE 23-24 PROPOSED 24-25 PROPOSED APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE 24-25

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 100 ENGLISH

211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	8,976.00	0.00	8,976.00	8,976.00	0.00
213	PERS BONDS	17,542.78	13,688.30	20,000.00	0.00	31,420.00	0.00	31,420.00	31,420.00	0.00
216	EMPLOYEE CONT, TIER 3	4,214.78	3,815.45	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,298.43	4,625.19	7,100.00	0.00	11,450.00	0.00	11,450.00	11,450.00	0.00
231	SAIF	511.27	414.51	1,000.00	0.00	1,530.00	0.00	1,530.00	1,530.00	0.00
232	UNEMPLOYMENT COMPENSATION	82.32	112.69	200.00	0.00	305.00	0.00	305.00	305.00	0.00
233	WORKERS COMPENSATION	30.12	20.29	100.00	0.00	80.00	0.00	80.00	80.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	139.37	400.00	0.00	600.00	0.00	600.00	600.00	0.00
241	EMPLOYEES INSURANCE	33,954.84	35,223.32	39,600.00	0.00	41,400.00	0.00	41,400.00	41,400.00	0.00
243	HSA CONTRIBUTION	1,159.87	1,778.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	63,794.41	59,817.26	74,400.00	0.00	95,761.00	0.00	95,761.00	95,761.00	0.00
412	SUPPLIES & MATERIALS	619.30	196.43	500.00	0.00	500.00	0.00	500.00	500.00	0.00
430	LIBRARY BOOKS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	42.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	812.27	196.43	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Total Area 100 ENGLISH 148,143.68 123,604.96 167,075.00 2.00 245,861.00 2.00 245,861.00 245,861.00 2.00

Area 103 YEARBOOK-JOURNALISM

111	CERTIFIED SALARIES	4,600.68	4,787.16	5,059.00	0.10	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY	983.00	1,026.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	5,583.68	5,813.16	6,559.00	0.10	1,000.00	0.00	1,000.00	1,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	60.00	0.00	60.00	60.00	0.00
213	PERS BONDS	1,172.60	1,251.50	1,300.00	0.00	211.00	0.00	211.00	211.00	0.00
216	EMPLOYEE CONT, TIER 3	285.85	348.84	450.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	427.18	444.60	500.00	0.00	80.00	0.00	80.00	80.00	0.00
231	SAIF	34.14	36.74	75.00	0.00	15.00	0.00	15.00	15.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.58	11.68	20.00	0.00	5.00	0.00	5.00	5.00	0.00
233	WORKERS COMPENSATION	2.11	2.10	10.00	0.00	5.00	0.00	5.00	5.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	15.52	30.00	0.00	5.00	0.00	5.00	5.00	0.00
241	EMPLOYEES INSURANCE	1,614.33	1,770.33	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	768.62	775.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,310.41	4,656.32	4,365.00	0.00	381.00	0.00	381.00	381.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	200.00	0.00	200.00	200.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	200.00	0.00	200.00	200.00	0.00

Total Area 103 YEARBOOK-JOURNALISM 9,894.09 10,469.48 11,424.00 0.10 1,581.00 0.00 1,581.00 1,581.00 0.00

Area 110 SOCIAL STUDIES

111	CERTIFIED SALARIES	105,551.64	108,795.80	113,085.00	1.80	72,800.00	1.00	72,800.00	72,800.00	1.00
-----	--------------------	------------	------------	------------	------	-----------	------	-----------	-----------	------

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>											
Center 131 HINES MIDDLE			<hr/>								
100	SALARIES		105,551.64	108,795.80	113,085.00	1.80	72,800.00	1.00	72,800.00	72,800.00	1.00
211	EMPLOYER CONTRIBUTION		740.34	0.00	0.00	0.00	4,400.00	0.00	4,400.00	4,400.00	0.00
213	PERS BONDS		22,165.90	23,422.77	24,400.00	0.00	15,290.00	0.00	15,290.00	15,290.00	0.00
216	EMPLOYEE CONT, TIER 3		4,617.41	6,563.00	7,790.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		8,021.28	8,322.81	8,660.00	0.00	2,270.00	0.00	2,270.00	2,270.00	0.00
231	SAIF		645.72	689.03	1,600.00	0.00	745.00	0.00	745.00	745.00	0.00
232	UNEMPLOYMENT COMPENSATION		104.94	217.63	250.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION		31.41	30.58	75.00	0.00	40.00	0.00	40.00	40.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	290.14	600.00	0.00	300.00	0.00	300.00	300.00	0.00
241	EMPLOYEES INSURANCE		35,460.30	37,661.28	35,640.00	0.00	20,700.00	0.00	20,700.00	20,700.00	0.00
243	HSA CONTRIBUTION		6,149.01	6,199.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		77,936.31	83,397.23	79,015.00	0.00	43,895.00	0.00	43,895.00	43,895.00	0.00
412	SUPPLIES & MATERIALS		729.52	357.91	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		729.52	357.91	500.00	0.00	500.00	0.00	500.00	500.00	0.00
640	DUES AND FEES		0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>											
Total Area	110	SOCIAL STUDIES	184,217.47	192,550.94	192,725.00	1.80	117,195.00	1.00	117,195.00	117,195.00	1.00
<hr/>											
Area	120	SCIENCE									
111	CERTIFIED SALARIES		92,784.00	85,378.57	89,950.00	2.00	107,100.00	2.00	107,100.00	107,100.00	2.00
100	SALARIES		92,784.00	85,378.57	89,950.00	2.00	107,100.00	2.00	107,100.00	107,100.00	2.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	0.00	0.00	6,430.00	0.00	6,430.00	6,430.00	0.00
213	PERS BONDS		19,484.71	18,381.31	19,500.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
216	EMPLOYEE CONT, TIER 3		4,700.09	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		6,827.22	6,364.78	5,900.00	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00
231	SAIF		567.46	540.64	1,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
232	UNEMPLOYMENT COMPENSATION		89.25	166.42	195.00	0.00	225.00	0.00	225.00	225.00	0.00
233	WORKERS COMPENSATION		30.58	30.68	50.00	0.00	60.00	0.00	60.00	60.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	221.70	500.00	0.00	440.00	0.00	440.00	440.00	0.00
241	EMPLOYEES INSURANCE		33,737.89	35,900.85	39,600.00	0.00	41,400.00	0.00	41,400.00	41,400.00	0.00
243	HSA CONTRIBUTION		1,434.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		66,871.34	61,606.38	72,145.00	0.00	80,355.00	0.00	80,355.00	80,355.00	0.00
311	INSTRUCTIONAL SERVICES		995.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		995.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS		1,867.98	428.53	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE		1,960.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		3,827.98	428.53	2,460.00	0.00	500.00	0.00	500.00	500.00	0.00
<hr/>											
Total Area	120	SCIENCE	164,478.32	147,413.48	165,555.00	2.00	187,955.00	2.00	187,955.00	187,955.00	2.00
<hr/>											
Area	131	ART									

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 ADOPTED FTE 23-24 PROPOSED 24-25 PROPOSED APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE 24-25

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 131 ART

111	CERTIFIED SALARIES	50,572.77	46,792.64	49,205.00	0.90	58,050.00	0.90	58,050.00	58,050.00	0.90
100	SALARIES	50,572.77	46,792.64	49,205.00	0.90	58,050.00	0.90	58,050.00	58,050.00	0.90
211	EMPLOYER CONTRIBUTION	0.00	9.91	0.00	0.00	3,490.00	0.00	3,490.00	3,490.00	0.00
213	PERS BONDS	10,620.29	10,074.05	10,600.00	0.00	12,200.00	0.00	12,200.00	12,200.00	0.00
216	EMPLOYEE CONT, TIER 3	2,540.99	1,617.22	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,868.90	3,579.08	3,800.00	0.00	4,450.00	0.00	4,450.00	4,450.00	0.00
231	SAIF	309.54	296.30	550.00	0.00	600.00	0.00	600.00	600.00	0.00
232	UNEMPLOYMENT COMPENSATION	50.56	93.69	100.00	0.00	120.00	0.00	120.00	120.00	0.00
233	WORKERS COMPENSATION	13.38	14.20	25.00	0.00	35.00	0.00	35.00	35.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	125.03	200.00	0.00	240.00	0.00	240.00	240.00	0.00
241	EMPLOYEES INSURANCE	1,644.52	3,859.15	17,900.00	0.00	18,630.00	0.00	18,630.00	18,630.00	0.00
200	ASSOCIATED PAYROLL COSTS	19,048.18	19,668.63	36,175.00	0.00	39,765.00	0.00	39,765.00	39,765.00	0.00
412	SUPPLIES & MATERIALS	2,707.96	988.61	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	2,707.96	988.61	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Total Area 131 ART 72,328.91 67,449.88 86,380.00 0.90 98,815.00 0.90 98,815.00 98,815.00 0.90

Area 132 BAND

111	CERTIFIED SALARIES	0.00	10,620.53	21,400.00	0.50	25,000.00	0.50	25,000.00	25,000.00	0.50
100	SALARIES	0.00	10,620.53	21,400.00	0.50	25,000.00	0.50	25,000.00	25,000.00	0.50
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
213	PERS BONDS	0.00	2,288.74	4,600.00	0.00	5,230.00	0.00	5,230.00	5,230.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	812.49	1,650.00	0.00	1,920.00	0.00	1,920.00	1,920.00	0.00
231	SAIF	0.00	61.11	220.00	0.00	300.00	0.00	300.00	300.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	28.84	45.00	0.00	55.00	0.00	55.00	55.00	0.00
233	WORKERS COMPENSATION	0.00	4.30	15.00	0.00	15.00	0.00	15.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	42.49	90.00	0.00	110.00	0.00	110.00	110.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	9,900.00	0.00	10,350.00	0.00	10,350.00	10,350.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	3,237.97	17,800.00	0.00	19,480.00	0.00	19,480.00	19,480.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	700.00	0.00	200.00	0.00	200.00	200.00	0.00
412	SUPPLIES & MATERIALS	0.00	1,419.07	500.00	0.00	750.00	0.00	750.00	750.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,419.07	500.00	0.00	750.00	0.00	750.00	750.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 131 HINES MIDDLE											
600	OTHER OBJECTS		0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Area	132	BAND	0.00	15,277.57	40,400.00	0.50	45,630.00	0.50	45,630.00	45,630.00	0.50
Area	180	MATHEMATICS									
111	CERTIFIED SALARIES		92,134.50	99,138.50	102,600.00	1.50	92,300.00	1.50	92,300.00	92,300.00	1.50
100	SALARIES		92,134.50	99,138.50	102,600.00	1.50	92,300.00	1.50	92,300.00	92,300.00	1.50
211	EMPLOYER CONTRIBUTION		850.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS		19,348.23	21,343.68	22,100.00	0.00	19,400.00	0.00	19,400.00	19,400.00	0.00
216	EMPLOYEE CONT, TIER 3		3,940.49	1,473.48	7,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		7,003.16	7,487.50	8,000.00	0.00	7,070.00	0.00	7,070.00	7,070.00	0.00
231	SAIF		563.14	627.80	1,050.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
232	UNEMPLOYMENT COMPENSATION		91.52	195.72	210.00	0.00	200.00	0.00	200.00	200.00	0.00
233	WORKERS COMPENSATION		22.94	23.64	55.00	0.00	50.00	0.00	50.00	50.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	261.01	500.00	0.00	375.00	0.00	375.00	375.00	0.00
241	EMPLOYEES INSURANCE		25,873.23	27,840.92	29,700.00	0.00	31,050.00	0.00	31,050.00	31,050.00	0.00
243	HSA CONTRIBUTION		9,764.55	(689.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		67,457.56	58,563.79	68,615.00	0.00	65,145.00	0.00	65,145.00	65,145.00	0.00
412	SUPPLIES & MATERIALS		384.00	180.90	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		384.00	180.90	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	180	MATHEMATICS	159,976.06	157,883.19	171,715.00	1.50	157,945.00	1.50	157,945.00	157,945.00	1.50
Area	190	HEALTH EDUCATION									
111	CERTIFIED SALARIES		23,388.50	24,557.50	25,720.00	0.50	113,300.00	1.50	113,300.00	113,300.00	1.50
100	SALARIES		23,388.50	24,557.50	25,720.00	0.50	113,300.00	1.50	113,300.00	113,300.00	1.50
211	EMPLOYER CONTRIBUTION		0.00	0.00	0.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
213	PERS BONDS		4,911.57	5,287.03	5,550.00	0.00	23,800.00	0.00	23,800.00	23,800.00	0.00
216	EMPLOYEE CONT, TIER 3		1,179.84	1,473.48	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,743.96	1,839.77	2,100.00	0.00	8,670.00	0.00	8,670.00	8,670.00	0.00
231	SAIF		143.13	155.46	350.00	0.00	1,175.00	0.00	1,175.00	1,175.00	0.00
232	UNEMPLOYMENT COMPENSATION		22.77	48.01	90.00	0.00	30.00	0.00	30.00	30.00	0.00
233	WORKERS COMPENSATION		7.99	7.34	25.00	0.00	60.00	0.00	60.00	60.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	64.09	150.00	0.00	460.00	0.00	460.00	460.00	0.00
241	EMPLOYEES INSURANCE		8,326.41	9,058.19	9,900.00	0.00	31,050.00	0.00	31,050.00	31,050.00	0.00
243	HSA CONTRIBUTION		464.55	306.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		16,800.22	18,239.45	19,965.00	0.00	72,045.00	0.00	72,045.00	72,045.00	0.00
412	SUPPLIES & MATERIALS		414.20	475.11	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS		73.88	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		488.08	475.11	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	190	HEALTH EDUCATION	40,676.80	43,272.06	46,685.00	0.50	185,845.00	1.50	185,845.00	185,845.00	1.50

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25	
Center 131 HINES MIDDLE										
Fund 100 GENERAL FUND										
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
Area 200 PHYSICAL EDUCATION										
111	52,292.71	54,923.40	56,575.00	0.90	63,000.00	0.90	63,000.00	63,000.00	63,000.00	0.90
100	52,292.71	54,923.40	56,575.00	0.90	63,000.00	0.90	63,000.00	63,000.00	63,000.00	0.90
211	0.00	0.00	0.00	0.00	3,785.00	0.00	3,785.00	3,785.00	3,785.00	0.00
213	10,981.48	11,824.59	13,000.00	0.00	13,240.00	0.00	13,240.00	13,240.00	13,240.00	0.00
216	2,637.33	3,295.44	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	3,998.99	4,201.65	4,330.00	0.00	4,820.00	0.00	4,820.00	4,820.00	4,820.00	0.00
231	319.87	347.86	700.00	0.00	645.00	0.00	645.00	645.00	645.00	0.00
232	52.24	109.88	150.00	0.00	130.00	0.00	130.00	130.00	130.00	0.00
233	15.74	14.89	60.00	0.00	35.00	0.00	35.00	35.00	35.00	0.00
235	0.00	146.48	350.00	0.00	260.00	0.00	260.00	260.00	260.00	0.00
241	15,522.73	15,882.63	17,820.00	0.00	18,630.00	0.00	18,630.00	18,630.00	18,630.00	0.00
200	33,528.38	35,823.42	40,410.00	0.00	41,545.00	0.00	41,545.00	41,545.00	41,545.00	0.00
412	1,033.20	499.75	500.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
400	1,033.20	499.75	500.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
Total Area	86,854.29	91,246.57	97,485.00	0.90	105,045.00	0.90	105,045.00	105,045.00	105,045.00	0.90
Area 260 TECHNOLOGY										
111	13,454.42	0.00	14,120.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
100	13,454.42	0.00	14,120.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
213	2,825.41	0.00	3,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	678.74	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	983.11	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	82.37	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	12.85	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	4.64	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	5,274.51	0.00	5,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	9,861.63	0.00	11,236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	23,316.05	0.00	25,856.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
Area 290 OTHER PROGRAMS										
412	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
400	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 131 HINES MIDDLE											
Total Area	290	OTHER PROGRAMS	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Area	560	FFA									
111		CERTIFIED SALARIES	13,454.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	13,454.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213		PERS BONDS	2,825.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216		EMPLOYEE CONT, TIER 3	678.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	983.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231		SAIF	82.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT COMPENSATION	12.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233		WORKERS COMPENSATION	4.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241		EMPLOYEES INSURANCE	5,274.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	9,861.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412		SUPPLIES & MATERIALS	29.95	242.47	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	29.95	242.47	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	560	FFA	23,345.95	242.47	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,031,835.03	1,042,763.96	1,148,395.00	11.50	1,392,077.00	11.50	1,392,077.00	1,392,077.00	11.50
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
411		SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
111		CERTIFIED SALARIES	68,746.00	70,499.00	72,614.00	1.00	72,800.00	1.00	72,800.00	72,800.00	1.00
112		CLASSIFIED SALARIES	37,151.97	40,809.36	43,167.00	2.00	70,205.00	3.00	70,205.00	70,205.00	3.00
121		SUBSTITUTES - LICENSED	8,754.64	1,381.11	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
122		SUBSTITUTES - CLASSIFIED	2,008.30	1,951.54	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
131		ADDITIONAL SALARY	2,484.59	2,419.58	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
132		ADDITIONAL SALARY	77.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	119,222.84	117,060.59	122,781.00	3.00	149,005.00	4.00	149,005.00	149,005.00	4.00
211		EMPLOYER CONTRIBUTION	771.37	0.52	0.00	0.00	8,830.00	0.00	8,830.00	8,830.00	0.00
213		PERS BONDS	25,036.86	25,202.12	25,750.00	0.00	30,900.00	0.00	30,900.00	30,900.00	0.00
216		EMPLOYEE CONT, TIER 3	2,867.77	4,388.97	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	8,691.46	8,544.94	9,700.00	0.00	11,300.00	0.00	11,300.00	11,300.00	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 ADOPTED FTE 23-24 PROPOSED 24-25 PROPOSED FTE 24-25 APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE 24-25

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOMS

Area 320 SPECIAL EDUCATION

231	SAIF	731.44	741.40	1,500.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
232	UNEMPLOYMENT COMPENSATION	113.63	223.39	300.00	0.00	350.00	0.00	350.00	350.00	0.00
233	WORKERS COMPENSATION	39.87	45.84	150.00	0.00	105.00	0.00	105.00	105.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	298.30	600.00	0.00	600.00	0.00	600.00	600.00	0.00
241	EMPLOYEES INSURANCE	43,262.10	45,171.11	59,400.00	0.00	82,800.00	0.00	82,800.00	82,800.00	0.00
243	HSA CONTRIBUTION	2,113.40	1,214.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	83,627.90	85,831.40	104,650.00	0.00	136,485.00	0.00	136,485.00	136,485.00	0.00
412	SUPPLIES & MATERIALS	234.05	1,214.27	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	712.95	0.00	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	COMPUTER SOFTWARE	198.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	1,145.00	1,214.27	5,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Total Area 320 SPECIAL EDUCATION 203,995.74 204,106.26 232,931.00 3.00 290,490.00 4.00 290,490.00 290,490.00 4.00

Total Function 1250 RESOURCE ROOMS 203,995.74 204,106.26 232,931.00 3.00 290,490.00 4.00 290,490.00 290,490.00 4.00

Function 1280 ALTERNATIVE EDUCATION

Area 050 GENERAL CLASSROOM INSTRUCTION

470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

Total Area 050 GENERAL CLASSROOM INSTRUCTION 0.00 0.00 0.00 0.00 4,000.00 0.00 4,000.00 4,000.00 0.00

Total Function 1280 ALTERNATIVE EDUCATION 0.00 0.00 0.00 0.00 4,000.00 0.00 4,000.00 4,000.00 0.00

Major Function 1000 INSTRUCTION 1,235,830.77 1,246,870.22 1,382,326.00 14.50 1,687,567.00 15.50 1,687,567.00 1,687,567.00 15.50

Function 2120 GUIDANCE SERVICES

Area 000 UNDESIGNATED

470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Area 000 UNDESIGNATED 0.00 0.00 500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2120 GUIDANCE SERVICES 0.00 0.00 500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 ADOPTED FTE 23-24 PROPOSED 24-25 PROPOSED FTE 24-25 APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE 24-25

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
Area	000	UNDESIGNATED									
	242	TUITION REIMBURSEMENT	1,856.00	928.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
	200	ASSOCIATED PAYROLL COSTS	1,856.00	928.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Total Area	000	UNDESIGNATED	1,856.00	928.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Area	320	SPECIAL EDUCATION									
	242	TUITION REIMBURSEMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Total Area	320	SPECIAL EDUCATION	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	1,856.00	928.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
	111	CERTIFIED SALARIES	20,393.20	8,225.61	28,142.00	0.43	21,250.00	0.43	21,250.00	21,250.00	0.43
	100	SALARIES	20,393.20	8,225.61	28,142.00	0.43	21,250.00	0.43	21,250.00	21,250.00	0.43
	213	PERS BONDS	4,282.57	1,773.47	6,060.00	0.00	4,465.00	0.00	4,465.00	4,465.00	0.00
	216	EMPLOYEE CONT, TIER 3	1,028.74	493.52	1,690.00	0.00	1,280.00	0.00	1,280.00	1,280.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,483.72	594.38	2,160.00	0.00	1,630.00	0.00	1,630.00	1,630.00	0.00
	231	SAIF	124.77	47.47	290.00	0.00	220.00	0.00	220.00	220.00	0.00
	232	UNEMPLOYMENT COMPENSATION	19.35	23.91	60.00	0.00	45.00	0.00	45.00	45.00	0.00
	233	WORKERS COMPENSATION	6.81	2.22	20.00	0.00	15.00	0.00	15.00	15.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	26.60	115.00	0.00	90.00	0.00	90.00	90.00	0.00
	241	EMPLOYEES INSURANCE	7,302.35	3,346.85	8,515.00	0.00	8,798.00	0.00	8,798.00	8,798.00	0.00
	200	ASSOCIATED PAYROLL COSTS	14,248.31	6,308.42	18,910.00	0.00	16,543.00	0.00	16,543.00	16,543.00	0.00
	411	SUPPLIES - GENERAL	24.99	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	430	LIBRARY BOOKS	2,629.37	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	460	NON-CONSUMABLE ITEMS	256.41	0.00	500.00	0.00	200.00	0.00	200.00	200.00	0.00
	400	SUPPLIES AND MATERIALS	2,910.77	0.00	3,500.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
	640	DUES AND FEES	1,423.00	1,419.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	600	OTHER OBJECTS	1,423.00	1,419.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	000	UNDESIGNATED	38,975.28	15,953.03	52,052.00	0.43	41,493.00	0.43	41,493.00	41,493.00	0.43
Total Function	2220	EDUCATIONAL MEDIA SERVICES	38,975.28	15,953.03	52,052.00	0.43	41,493.00	0.43	41,493.00	41,493.00	0.43

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 ADOPTED FTE 23-24 PROPOSED 24-25 PROPOSED APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE 24-25

Center 131 HINES MIDDLE

Fund 100 GENERAL FUND

Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	330	TARGETED STAFF DEVELOPMENT									
	342	TRAVEL, OUT OF DISTRICT	2,750.00	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	300	PURCHASED SERVICES	2,750.00	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	2,750.00	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,750.00	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	67,799.86	67,466.72	70,000.00	2.00	81,176.00	2.00	81,176.00	81,176.00	2.00
	113	ADMINISTRATORS	92,700.00	95,481.00	98,346.00	1.00	101,296.00	1.00	101,296.00	101,296.00	1.00
	131	ADDITIONAL SALARY	0.00	366.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	160,499.86	163,314.12	168,346.00	3.00	182,472.00	3.00	182,472.00	182,472.00	3.00
	211	EMPLOYER CONTRIBUTION	80.26	34.00	0.00	0.00	10,830.00	0.00	10,830.00	10,830.00	0.00
	213	PERS BONDS	33,705.02	35,145.06	36,170.00	0.00	37,890.00	0.00	37,890.00	37,890.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	5,776.56	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	11,889.89	12,302.23	12,900.00	0.00	13,810.00	0.00	13,810.00	13,810.00	0.00
	231	SAIF	996.35	1,039.66	1,750.00	0.00	1,845.00	0.00	1,845.00	1,845.00	0.00
	232	UNEMPLOYMENT COMPENSATION	155.50	258.52	450.00	0.00	375.00	0.00	375.00	375.00	0.00
	233	WORKERS COMPENSATION	49.00	48.98	150.00	0.00	100.00	0.00	100.00	100.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	346.74	700.00	0.00	730.00	0.00	730.00	730.00	0.00
	241	EMPLOYEES INSURANCE	53,263.99	52,590.48	65,000.00	0.00	62,100.00	0.00	62,100.00	62,100.00	0.00
	243	HSA CONTRIBUTION	7,397.38	7,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	107,537.39	115,292.23	127,220.00	0.00	127,680.00	0.00	127,680.00	127,680.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	1,564.60	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	739.72	5,547.70	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	1,506.99	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	353	POSTAGE	1,000.00	878.00	800.00	0.00	750.00	0.00	750.00	750.00	0.00
	300	PURCHASED SERVICES	3,304.32	7,932.69	7,300.00	0.00	3,250.00	0.00	3,250.00	3,250.00	0.00
	411	SUPPLIES - GENERAL	3,248.48	2,973.80	3,800.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	460	NON-CONSUMABLE ITEMS	533.12	1,010.95	2,015.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	400	SUPPLIES AND MATERIALS	3,781.60	3,984.75	5,815.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
	640	DUES AND FEES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	600	OTHER OBJECTS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000	UNDESIGNATED	275,123.17	290,523.79	309,181.00	3.00	319,402.00	3.00	319,402.00	319,402.00	3.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 131 HINES MIDDLE											
Total Function	2410	OFFICE OF THE PRINCIPAL	275,123.17	290,523.79	309,181.00	3.00	319,402.00	3.00	319,402.00	319,402.00	3.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	56,953.26	75,674.60	77,917.00	2.00	92,235.00	2.16	92,235.00	92,235.00	2.16
122		SUBSTITUTES - CLASSIFIED	0.00	1,374.48	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
132		ADDITIONAL SALARY	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	56,953.26	77,049.08	80,417.00	2.00	93,735.00	2.16	93,735.00	93,735.00	2.16
211		EMPLOYER CONTRIBUTION	0.00	14.33	0.00	0.00	5,625.00	0.00	5,625.00	5,625.00	0.00
213		PERS BONDS	11,960.19	16,580.69	16,770.00	0.00	19,688.00	0.00	19,688.00	19,688.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	4,297.91	5,867.21	6,000.00	0.00	7,173.00	0.00	7,173.00	7,173.00	0.00
231		SAIF	2,811.62	3,636.46	3,000.00	0.00	960.00	0.00	960.00	960.00	0.00
232		UNEMPLOYMENT COMPENSATION	56.17	117.97	175.00	0.00	195.00	0.00	195.00	195.00	0.00
233		WORKERS COMPENSATION	33.85	44.12	75.00	0.00	55.00	0.00	55.00	55.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	173.30	400.00	0.00	380.00	0.00	380.00	380.00	0.00
241		EMPLOYEES INSURANCE	21,973.75	20,459.01	39,600.00	0.00	44,712.00	0.00	44,712.00	44,712.00	0.00
243		HSA CONTRIBUTION	0.00	2,094.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	41,133.49	48,987.64	70,700.00	0.00	78,788.00	0.00	78,788.00	78,788.00	0.00
322		REPAIRS & MAINTENANCE SERVICES	28,985.38	16,576.19	60,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
324		RENTALS	0.00	265.64	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325		ELECTRICITY	14,673.36	13,868.89	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
326		FUEL	11,876.14	67,529.45	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
327		WATER AND SEWAGE	2,693.24	2,800.70	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
328		GARBAGE	5,643.00	5,659.80	5,700.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
342		TRAVEL, OUT OF DISTRICT	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
351		TELEPHONE	5,535.41	6,613.99	6,700.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
300		PURCHASED SERVICES	69,406.53	113,314.66	143,900.00	0.00	112,800.00	0.00	112,800.00	112,800.00	0.00
411		SUPPLIES - GENERAL	10,590.45	15,461.63	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
412		SUPPLIES & MATERIALS	3,661.18	5,012.26	20,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
460		NON-CONSUMABLE ITEMS	0.00	10,365.61	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400		SUPPLIES AND MATERIALS	14,251.63	30,839.50	65,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
542		REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
500		CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
640		DUES AND FEES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
670		TAXES AND LICENSES	286.72	84.00	1,000.00	0.00	300.00	0.00	300.00	300.00	0.00
600		OTHER OBJECTS	286.72	84.00	1,000.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Area	000	UNDESIGNATED	182,031.63	270,274.88	366,017.00	2.00	335,723.00	2.16	335,723.00	335,723.00	2.16
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	182,031.63	270,274.88	366,017.00	2.00	335,723.00	2.16	335,723.00	335,723.00	2.16

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>									
Center 131 HINES MIDDLE									
<hr/>									
Fund 100 GENERAL FUND									
<hr/>									
Function 2660 TECHNOLOGY SERVICES									
Area 000 UNDESIGNATED									
410 CONSUMABLE SUPPLIES & MATERIALS	1,019.51	1,976.96	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460 NON-CONSUMABLE ITEMS	303.63	4,249.79	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470 COMPUTER SOFTWARE	900.00	1,781.20	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480 COMPUTER HARDWARE	9,435.97	5,281.14	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400 SUPPLIES AND MATERIALS	11,659.11	13,289.09	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
550 DEPRECIABLE TECHNOLOGY	9,760.26	29,280.79	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500 CAPITAL OUTLAY	9,760.26	29,280.79	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<hr/>									
Total Area 000 UNDESIGNATED	21,419.37	42,569.88	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<hr/>									
Total Function 2660 TECHNOLOGY SERVICES	21,419.37	42,569.88	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<hr/>									
Major Function 2000 SUPPORT SERVICES	522,155.45	620,249.58	748,750.00	5.43	712,618.00	5.59	712,618.00	712,618.00	5.59
<hr/>									
Total Fund 100 GENERAL FUND	1,757,986.22	1,867,119.80	2,131,076.00	19.93	2,400,185.00	21.09	2,400,185.00	2,400,185.00	21.09
<hr/>									
Total Center 131 HINES MIDDLE	1,757,986.22	1,867,119.80	2,131,076.00	19.93	2,400,185.00	21.09	2,400,185.00	2,400,185.00	21.09

DISTRICT OFFICE

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>											
Center	149	DISTRICT OFFICE									
<hr/>											
Fund	100	GENERAL FUND									
<hr/>											
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
322		REPAIRS & MAINTENANCE SERVICES	6,726.32	2,758.96	4,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
324		RENTALS	24,203.33	32,277.00	40,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
325		ELECTRICITY	5,611.96	9,594.09	8,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
327		WATER AND SEWAGE	272.95	402.01	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
328		GARBAGE	896.70	1,080.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
351		TELEPHONE	1,556.11	1,924.65	2,000.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
300		PURCHASED SERVICES	39,267.37	48,036.71	57,500.00	0.00	52,300.00	0.00	52,300.00	52,300.00	0.00
411		SUPPLIES - GENERAL	1,717.10	1,470.93	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
412		SUPPLIES & MATERIALS	227.36	29.99	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
460		NON-CONSUMABLE ITEMS	5,608.66	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400		SUPPLIES AND MATERIALS	7,553.12	1,500.92	6,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
541		INITIAL & ADDITIONAL EQUIPMENT PURCHASE	5,976.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		CAPITAL OUTLAY	5,976.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	1,192.50	1,481.35	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
653		PROPERTY INSURANCE PREMIUMS	1,087.86	1,992.27	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600		OTHER OBJECTS	2,280.36	3,473.62	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
<hr/>											
Total Area	000	UNDESIGNATED	55,077.25	53,011.25	68,000.00	0.00	61,300.00	0.00	61,300.00	61,300.00	0.00
<hr/>											
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	55,077.25	53,011.25	68,000.00	0.00	61,300.00	0.00	61,300.00	61,300.00	0.00
<hr/>											
Major Function	2000	SUPPORT SERVICES	55,077.25	53,011.25	68,000.00	0.00	61,300.00	0.00	61,300.00	61,300.00	0.00
<hr/>											
Total Fund	100	GENERAL FUND	55,077.25	53,011.25	68,000.00	0.00	61,300.00	0.00	61,300.00	61,300.00	0.00
<hr/>											
Total Center	149	DISTRICT OFFICE	55,077.25	53,011.25	68,000.00	0.00	61,300.00	0.00	61,300.00	61,300.00	0.00

LINCOLN BUILDING

BURNS HIGH SCHOOL

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED APPROVED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	-------------------	--------------------------------	----------------	---------------	----------------------

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function	1131	HIGH SCHOOL PROGRAMS									
Area	030	HOME EC									
	412	SUPPLIES & MATERIALS	0.00	538.16	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	538.16	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<hr/>											
Total Area	030	HOME EC	0.00	538.16	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION									
	111	CERTIFIED SALARIES	9,777.92	19,326.40	20,275.00	0.40	17,520.00	0.24	17,520.00	17,520.00	0.24
	112	CLASSIFIED SALARIES	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	121	SUBSTITUTES - LICENSED	43,201.84	43,454.68	13,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	131	ADDITIONAL SALARY	5,738.61	6,695.33	0.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00
	100	SALARIES	58,718.37	69,476.41	65,275.00	0.40	71,020.00	0.24	71,020.00	71,020.00	0.24
	211	EMPLOYER CONTRIBUTION	11.32	13.75	0.00	0.00	4,285.00	0.00	4,285.00	4,285.00	0.00
	213	PERS BONDS	11,189.58	14,782.83	14,040.00	0.00	14,985.00	0.00	14,985.00	14,985.00	0.00
	216	EMPLOYEE CONT, TIER 3	759.18	1,493.79	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,481.39	5,281.97	4,995.00	0.00	5,540.00	0.00	5,540.00	5,540.00	0.00
	231	SAIF	356.70	300.27	670.00	0.00	741.00	0.00	741.00	741.00	0.00
	232	UNEMPLOYMENT COMPENSATION	58.55	120.64	135.00	0.00	24,743.00	0.00	24,743.00	24,743.00	0.00
	233	WORKERS COMPENSATION	24.18	27.51	35.00	0.00	45.00	0.00	45.00	45.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	163.02	265.00	0.00	295.00	0.00	295.00	295.00	0.00
	241	EMPLOYEES INSURANCE	1,916.08	5,752.15	7,920.00	0.00	4,968.00	0.00	4,968.00	4,968.00	0.00
	243	HSA CONTRIBUTION	94.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	18,891.55	27,935.93	32,010.00	0.00	55,602.00	0.00	55,602.00	55,602.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	5,341.19	6,719.45	6,000.00	0.00	6,700.00	0.00	6,700.00	6,700.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	5,791.19	6,719.45	6,500.00	0.00	6,700.00	0.00	6,700.00	6,700.00	0.00
	411	SUPPLIES - GENERAL	3,094.38	4,611.39	4,720.00	0.00	4,580.00	0.00	4,580.00	4,580.00	0.00
	422	TEXTBOOKS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	165.48	10,134.63	11,030.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	470	COMPUTER SOFTWARE	954.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	4,213.86	14,746.02	16,650.00	0.00	14,580.00	0.00	14,580.00	14,580.00	0.00
	640	DUES AND FEES	343.02	478.68	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	600	OTHER OBJECTS	343.02	478.68	400.00	0.00	400.00	0.00	400.00	400.00	0.00
<hr/>											
Total Area	050	GENERAL CLASSROOM INSTRUCTION	87,957.99	119,356.49	120,835.00	0.40	148,302.00	0.24	148,302.00	148,302.00	0.24
Area	100	ENGLISH									
	111	CERTIFIED SALARIES	98,030.00	102,030.00	107,825.00	2.00	145,600.00	2.00	145,600.00	145,600.00	2.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED APPROVED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 604 BURNS HIGH											
100	SALARIES		98,030.00	102,030.00	107,825.00	2.00	145,600.00	2.00	145,600.00	145,600.00	2.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	0.00	0.00	8,740.00	0.00	8,740.00	8,740.00	0.00
213	PERS BONDS		20,586.23	21,966.19	23,185.00	0.00	30,580.00	0.00	30,580.00	30,580.00	0.00
216	EMPLOYEE CONT, TIER 3		4,944.97	6,121.80	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		7,425.19	7,805.28	8,250.00	0.00	11,150.00	0.00	11,150.00	11,150.00	0.00
231	SAIF		599.88	646.13	1,100.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
232	UNEMPLOYMENT COMPENSATION		97.13	204.04	250.00	0.00	300.00	0.00	300.00	300.00	0.00
233	WORKERS COMPENSATION		33.06	34.65	80.00	0.00	75.00	0.00	75.00	75.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	272.08	600.00	0.00	600.00	0.00	600.00	600.00	0.00
241	EMPLOYEES INSURANCE		19,486.84	20,411.10	39,600.00	0.00	41,400.00	0.00	41,400.00	41,400.00	0.00
200	ASSOCIATED PAYROLL COSTS		53,173.30	57,461.27	80,065.00	0.00	94,345.00	0.00	94,345.00	94,345.00	0.00
412	SUPPLIES & MATERIALS		0.00	319.76	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	319.76	500.00	0.00	500.00	0.00	500.00	500.00	0.00
<hr/>											
Total Area	100 ENGLISH		151,203.30	159,811.03	188,390.00	2.00	240,445.00	2.00	240,445.00	240,445.00	2.00
<hr/>											
Area	103 YEARBOOK-JOURNALISM										
111	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	10,200.00	0.14	10,200.00	10,200.00	0.14
131	ADDITIONAL SALARY		4,141.50	4,185.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
100	SALARIES		4,141.50	4,185.00	4,000.00	0.00	14,200.00	0.14	14,200.00	14,200.00	0.14
211	EMPLOYER CONTRIBUTION		0.00	0.00	0.00	0.00	860.00	0.00	860.00	860.00	0.00
213	PERS BONDS		869.76	901.01	900.00	0.00	2,990.00	0.00	2,990.00	2,990.00	0.00
216	EMPLOYEE CONT, TIER 3		206.19	251.05	300.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		316.76	320.16	325.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
231	SAIF		25.33	26.46	50.00	0.00	146.00	0.00	146.00	146.00	0.00
232	UNEMPLOYMENT COMPENSATION		4.10	8.40	10.00	0.00	35.00	0.00	35.00	35.00	0.00
233	WORKERS COMPENSATION		1.44	1.52	10.00	0.00	15.00	0.00	15.00	15.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	11.20	30.00	0.00	65.00	0.00	65.00	65.00	0.00
241	EMPLOYEES INSURANCE		0.00	0.00	0.00	0.00	2,898.00	0.00	2,898.00	2,898.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,423.58	1,519.80	1,625.00	0.00	8,109.00	0.00	8,109.00	8,109.00	0.00
412	SUPPLIES & MATERIALS		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<hr/>											
Total Area	103 YEARBOOK-JOURNALISM		5,565.08	5,704.80	6,625.00	0.00	23,309.00	0.14	23,309.00	23,309.00	0.14
<hr/>											
Area	110 SOCIAL STUDIES										
111	CERTIFIED SALARIES		93,025.40	97,036.08	102,547.00	1.90	129,360.00	1.72	129,360.00	129,360.00	1.72
100	SALARIES		93,025.40	97,036.08	102,547.00	1.90	129,360.00	1.72	129,360.00	129,360.00	1.72
211	EMPLOYER CONTRIBUTION		0.00	0.00	0.00	0.00	7,770.00	0.00	7,770.00	7,770.00	0.00
213	PERS BONDS		19,535.32	20,891.09	22,050.00	0.00	27,175.00	0.00	27,175.00	27,175.00	0.00
216	EMPLOYEE CONT, TIER 3		4,692.55	5,822.16	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		7,116.52	7,423.31	7,850.00	0.00	9,900.00	0.00	9,900.00	9,900.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	-------------------	-----------------------	----------------	---------------	----------------------

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function	1131	HIGH SCHOOL PROGRAMS									
Area	110	SOCIAL STUDIES									
231	SAIF		569.23	614.57	1,050.00	0.00	1,325.00	0.00	1,325.00	1,325.00	0.00
232	UNEMPLOYMENT COMPENSATION		93.06	194.01	210.00	0.00	275.00	0.00	275.00	275.00	0.00
233	WORKERS COMPENSATION		28.93	29.13	75.00	0.00	70.00	0.00	70.00	70.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	258.72	500.00	0.00	525.00	0.00	525.00	525.00	0.00
241	EMPLOYEES INSURANCE		19,239.59	4,601.06	37,620.00	0.00	35,604.00	0.00	35,604.00	35,604.00	0.00
200	ASSOCIATED PAYROLL COSTS		51,275.20	39,834.05	76,055.00	0.00	82,644.00	0.00	82,644.00	82,644.00	0.00
412	SUPPLIES & MATERIALS		603.80	249.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
422	TEXTBOOKS		2,576.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS		99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		2,500.00	0.00	0.00	0.00	4,320.00	0.00	4,320.00	4,320.00	0.00
400	SUPPLIES AND MATERIALS		5,779.77	249.00	500.00	0.00	4,820.00	0.00	4,820.00	4,820.00	0.00
Total Area 110 SOCIAL STUDIES			150,080.37	137,119.13	179,102.00	1.90	216,824.00	1.72	216,824.00	216,824.00	1.72
Area	120	SCIENCE									
111	CERTIFIED SALARIES		131,552.00	127,168.93	143,385.00	2.00	145,830.00	1.83	145,830.00	145,830.00	1.83
131	ADDITIONAL SALARY		1,494.00	1,536.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
100	SALARIES		133,046.00	128,704.93	144,985.00	2.00	147,430.00	1.83	147,430.00	147,430.00	1.83
211	EMPLOYER CONTRIBUTION		779.10	0.00	0.00	0.00	8,855.00	0.00	8,855.00	8,855.00	0.00
213	PERS BONDS		27,939.74	27,709.07	30,830.00	0.00	30,967.00	0.00	30,967.00	30,967.00	0.00
216	EMPLOYEE CONT, TIER 3		5,967.78	7,760.28	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		9,748.55	9,545.96	11,000.00	0.00	11,300.00	0.00	11,300.00	11,300.00	0.00
231	SAIF		813.94	815.14	1,700.00	0.00	1,520.00	0.00	1,520.00	1,520.00	0.00
232	UNEMPLOYMENT COMPENSATION		127.45	249.58	400.00	0.00	305.00	0.00	305.00	305.00	0.00
233	WORKERS COMPENSATION		35.42	33.36	150.00	0.00	80.00	0.00	80.00	80.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	332.78	750.00	0.00	610.00	0.00	610.00	610.00	0.00
241	EMPLOYEES INSURANCE		34,150.85	32,199.57	39,600.00	0.00	37,881.00	0.00	37,881.00	37,881.00	0.00
243	HSA CONTRIBUTION		1,170.92	1,784.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		80,733.75	80,429.92	93,930.00	0.00	91,518.00	0.00	91,518.00	91,518.00	0.00
342	TRAVEL, OUT OF DISTRICT		211.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		211.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS		2,974.58	2,423.38	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS		929.84	1,217.76	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		3,904.42	3,641.14	4,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Area 120 SCIENCE			217,895.78	212,775.99	242,915.00	2.00	241,448.00	1.83	241,448.00	241,448.00	1.83
Area	131	ART									

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 ADOPTED FTE 23-24 PROPOSED 24-25 PROPOSED APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE 24-25

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function	Area	Description	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED APPROVED 24-25 FTE 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
1131		HIGH SCHOOL PROGRAMS								
	131	ART								
	111	CERTIFIED SALARIES	42,959.72	49,939.00	52,800.00	1.00	72,800.00	1.00	72,800.00	1.00
100		SALARIES	42,959.72	49,939.00	52,800.00	1.00	72,800.00	1.00	72,800.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	4,670.00	0.00	4,670.00	0.00
	213	PERS BONDS	9,021.60	10,751.47	11,350.00	0.00	15,300.00	0.00	15,300.00	0.00
	216	EMPLOYEE CONT, TIER 3	2,164.92	2,996.31	3,750.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	3,266.58	3,797.34	4,050.00	0.00	5,575.00	0.00	5,575.00	0.00
	231	SAIF	263.02	316.23	550.00	0.00	750.00	0.00	750.00	0.00
	232	UNEMPLOYMENT COMPENSATION	42.74	99.30	110.00	0.00	150.00	0.00	150.00	0.00
	233	WORKERS COMPENSATION	14.00	15.77	50.00	0.00	40.00	0.00	40.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	132.40	300.00	0.00	300.00	0.00	300.00	0.00
	241	EMPLOYEES INSURANCE	14,963.31	16,691.94	19,800.00	0.00	20,700.00	0.00	20,700.00	0.00
	243	HSA CONTRIBUTION	851.31	2,039.13	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	30,587.48	36,839.89	39,960.00	0.00	47,485.00	0.00	47,485.00	0.00
	412	SUPPLIES & MATERIALS	8,892.64	3,181.73	3,500.00	0.00	3,000.00	0.00	3,000.00	0.00
	460	NON-CONSUMABLE ITEMS	142.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	12.99	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	9,035.49	3,194.72	3,500.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Area	131	ART	82,582.69	89,973.61	96,260.00	1.00	123,285.00	1.00	123,285.00	1.00
	132	BAND								
	111	CERTIFIED SALARIES	0.00	10,620.52	21,350.00	0.50	25,500.00	0.50	25,500.00	0.50
100		SALARIES	0.00	10,620.52	21,350.00	0.50	25,500.00	0.50	25,500.00	0.50
	213	PERS BONDS	0.00	2,288.70	4,590.00	0.00	5,360.00	0.00	5,360.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	1,280.00	0.00	1,530.00	0.00	1,530.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	812.48	1,640.00	0.00	1,955.00	0.00	1,955.00	0.00
	231	SAIF	0.00	60.98	220.00	0.00	270.00	0.00	270.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	28.81	45.00	0.00	55.00	0.00	55.00	0.00
	233	WORKERS COMPENSATION	0.00	4.28	15.00	0.00	15.00	0.00	15.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	42.49	90.00	0.00	110.00	0.00	110.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	9,900.00	0.00	10,350.00	0.00	10,350.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	3,237.74	17,780.00	0.00	19,645.00	0.00	19,645.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	312.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00
300		PURCHASED SERVICES	312.00	0.00	500.00	0.00	1,700.00	0.00	1,700.00	0.00
	412	SUPPLIES & MATERIALS	77.00	189.87	800.00	0.00	800.00	0.00	800.00	0.00
400		SUPPLIES AND MATERIALS	77.00	189.87	800.00	0.00	800.00	0.00	800.00	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 ADOPTED FTE 23-24 PROPOSED 24-25 PROPOSED APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE 24-25

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function	Area	Description	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED APPROVED 24-25 FTE 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Function 1131		HIGH SCHOOL PROGRAMS								
Area 132		BAND								
640		DUES AND FEES	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
600		OTHER OBJECTS	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
Total Area 132		BAND	389.00	14,048.13	40,430.00	0.50	47,945.00	0.50	47,945.00	0.50
Area 133		CHOIR								
412		SUPPLIES & MATERIALS	0.00	0.00	500.00	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	500.00	0.00
Total Area 133		CHOIR	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
Area 180		MATHEMATICS								
111		CERTIFIED SALARIES	94,894.00	99,045.12	104,356.00	2.00	144,100.00	2.00	144,100.00	2.00
100		SALARIES	94,894.00	99,045.12	104,356.00	2.00	144,100.00	2.00	144,100.00	2.00
211		EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	8,650.00	0.00	8,650.00	0.00
213		PERS BONDS	19,927.77	21,323.55	22,440.00	0.00	30,270.00	0.00	30,270.00	0.00
216		EMPLOYEE CONT, TIER 3	4,786.96	5,942.76	6,500.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	7,224.86	7,573.89	8,000.00	0.00	11,030.00	0.00	11,030.00	0.00
231		SAIF	580.63	626.24	1,100.00	0.00	1,500.00	0.00	1,500.00	0.00
232		UNEMPLOYMENT COMPENSATION	94.48	197.67	300.00	0.00	300.00	0.00	300.00	0.00
233		WORKERS COMPENSATION	30.54	30.21	75.00	0.00	75.00	0.00	75.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	263.78	500.00	0.00	580.00	0.00	580.00	0.00
241		EMPLOYEES INSURANCE	35,776.49	42,101.30	39,600.00	0.00	41,400.00	0.00	41,400.00	0.00
243		HSA CONTRIBUTION	7,300.00	7,750.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	75,721.73	85,809.40	78,515.00	0.00	93,805.00	0.00	93,805.00	0.00
412		SUPPLIES & MATERIALS	294.95	0.00	500.00	0.00	500.00	0.00	500.00	0.00
422		TEXTBOOKS	2,646.00	31,833.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	2,940.95	31,833.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Area 180		MATHEMATICS	173,556.68	216,687.52	183,371.00	2.00	238,405.00	2.00	238,405.00	2.00
Area 190		HEALTH EDUCATION								
111		CERTIFIED SALARIES	72,709.00	74,581.00	76,820.00	1.00	34,400.00	0.43	34,400.00	0.43
100		SALARIES	72,709.00	74,581.00	76,820.00	1.00	34,400.00	0.43	34,400.00	0.43
211		EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	2,065.00	0.00	2,065.00	0.00
213		PERS BONDS	15,268.89	16,056.68	16,520.00	0.00	7,225.00	0.00	7,225.00	0.00
216		EMPLOYEE CONT, TIER 3	3,759.25	4,474.82	5,000.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	5,381.11	5,471.94	5,880.00	0.00	2,635.00	0.00	2,635.00	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 ADOPTED FTE 23-24 PROPOSED 24-25 PROPOSED APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE 24-25

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 190 HEALTH EDUCATION

231 SAIF	444.06	472.29	800.00	0.00	355.00	0.00	355.00	355.00	0.00
232 UNEMPLOYMENT COMPENSATION	70.35	142.92	200.00	0.00	75.00	0.00	75.00	75.00	0.00
233 WORKERS COMPENSATION	15.07	14.49	50.00	0.00	20.00	0.00	20.00	20.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	190.35	500.00	0.00	140.00	0.00	140.00	140.00	0.00
241 EMPLOYEES INSURANCE	17,687.96	18,782.73	19,800.00	0.00	8,901.00	0.00	8,901.00	8,901.00	0.00
200 ASSOCIATED PAYROLL COSTS	42,626.69	45,606.22	48,750.00	0.00	21,416.00	0.00	21,416.00	21,416.00	0.00
412 SUPPLIES & MATERIALS	361.03	299.12	500.00	0.00	500.00	0.00	500.00	500.00	0.00
422 TEXTBOOKS	828.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,190.01	299.12	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Total Area 190 HEALTH EDUCATION 116,525.70 120,486.34 126,070.00 1.00 56,316.00 0.43 56,316.00 56,316.00 0.43

Area 200 PHYSICAL EDUCATION

111 CERTIFIED SALARIES	54,923.00	57,386.00	60,290.00	1.00	79,800.00	1.00	79,800.00	79,800.00	1.00
100 SALARIES	54,923.00	57,386.00	60,290.00	1.00	79,800.00	1.00	79,800.00	79,800.00	1.00
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	4,788.00	0.00	4,788.00	4,788.00	0.00
213 PERS BONDS	11,533.80	12,354.73	12,965.00	0.00	16,800.00	0.00	16,800.00	16,800.00	0.00
216 EMPLOYEE CONT, TIER 3	2,770.20	3,443.16	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,199.44	4,389.98	4,615.00	0.00	6,110.00	0.00	6,110.00	6,110.00	0.00
231 SAIF	336.06	363.46	615.00	0.00	825.00	0.00	825.00	825.00	0.00
232 UNEMPLOYMENT COMPENSATION	54.88	114.76	150.00	0.00	165.00	0.00	165.00	165.00	0.00
233 WORKERS COMPENSATION	15.02	15.66	50.00	0.00	45.00	0.00	45.00	45.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	153.04	400.00	0.00	325.00	0.00	325.00	325.00	0.00
241 EMPLOYEES INSURANCE	17,311.95	17,935.04	19,800.00	0.00	20,700.00	0.00	20,700.00	20,700.00	0.00
200 ASSOCIATED PAYROLL COSTS	36,221.35	38,769.83	42,595.00	0.00	49,758.00	0.00	49,758.00	49,758.00	0.00
412 SUPPLIES & MATERIALS	660.71	179.59	600.00	0.00	500.00	0.00	500.00	500.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	321.83	250.00	0.00	300.00	0.00	300.00	300.00	0.00
400 SUPPLIES AND MATERIALS	660.71	501.42	850.00	0.00	800.00	0.00	800.00	800.00	0.00

Total Area 200 PHYSICAL EDUCATION 91,805.06 96,657.25 103,735.00 1.00 130,358.00 1.00 130,358.00 130,358.00 1.00

Area 209 WEIGHT ROOM PE

412 SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
460 NON-CONSUMABLE ITEMS	4,895.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	4,895.86	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00

Total Area 209 WEIGHT ROOM PE 4,895.86 0.00 1,000.00 0.00 500.00 0.00 500.00 500.00 0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 ADOPTED FTE 23-24 PROPOSED 24-25 PROPOSED APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE 24-25

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 210 SECOND LANGUAGE

111	CERTIFIED SALARIES	50,021.14	51,261.84	52,800.00	0.84	138,800.00	1.84	79,160.00	79,160.00	1.00
100	SALARIES	50,021.14	51,261.84	52,800.00	0.84	138,800.00	1.84	79,160.00	79,160.00	1.00
211	EMPLOYER CONTRIBUTION	540.37	0.00	0.00	0.00	8,335.00	0.00	4,750.00	4,750.00	0.00
213	PERS BONDS	10,504.43	11,036.23	11,352.00	0.00	29,160.00	0.00	16,625.00	16,625.00	0.00
216	EMPLOYEE CONT, TIER 3	2,007.36	3,101.28	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,826.63	3,921.48	4,300.00	0.00	10,625.00	0.00	6,060.00	6,060.00	0.00
231	SAIF	306.01	324.62	650.00	0.00	1,425.00	0.00	810.00	810.00	0.00
232	UNEMPLOYMENT COMPENSATION	50.05	102.60	150.00	0.00	290.00	0.00	160.00	160.00	0.00
233	WORKERS COMPENSATION	12.94	13.49	75.00	0.00	80.00	0.00	40.00	40.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	136.72	300.00	0.00	565.00	0.00	320.00	320.00	0.00
241	EMPLOYEES INSURANCE	2,133.59	2,093.39	16,632.00	0.00	38,088.00	0.00	20,700.00	20,700.00	0.00
200	ASSOCIATED PAYROLL COSTS	19,381.38	20,729.81	37,459.00	0.00	88,568.00	0.00	49,465.00	49,465.00	0.00
412	SUPPLIES & MATERIALS	153.96	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	153.96	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00

Total Area 210 SECOND LANGUAGE 69,556.48 71,991.65 90,259.00 0.84 227,868.00 1.84 129,125.00 129,125.00 1.00

Area 276 METALS

111	CERTIFIED SALARIES	11,501.74	7,029.52	7,589.00	0.15	10,950.00	0.15	10,950.00	10,950.00	0.15
100	SALARIES	11,501.74	7,029.52	7,589.00	0.15	10,950.00	0.15	10,950.00	10,950.00	0.15
213	PERS BONDS	2,415.32	1,513.35	1,635.00	0.00	2,305.00	0.00	2,305.00	2,305.00	0.00
216	EMPLOYEE CONT, TIER 3	580.20	421.74	460.00	0.00	665.00	0.00	665.00	665.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	879.08	534.82	590.00	0.00	840.00	0.00	840.00	840.00	0.00
231	SAIF	70.39	44.60	80.00	0.00	115.00	0.00	115.00	115.00	0.00
232	UNEMPLOYMENT COMPENSATION	11.46	13.88	20.00	0.00	25.00	0.00	25.00	25.00	0.00
233	WORKERS COMPENSATION	4.20	2.37	5.00	0.00	10.00	0.00	10.00	10.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	18.36	35.00	0.00	45.00	0.00	45.00	45.00	0.00
241	EMPLOYEES INSURANCE	4,337.68	2,658.68	2,970.00	0.00	3,105.00	0.00	3,105.00	3,105.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,298.33	5,207.80	5,795.00	0.00	7,110.00	0.00	7,110.00	7,110.00	0.00
311	INSTRUCTIONAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	1,464.39	876.27	3,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	477.83	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,464.39	1,354.10	4,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Total Area 276 METALS 21,264.46 15,591.42 17,884.00 0.15 19,060.00 0.15 19,060.00 19,060.00 0.15

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	-------------------	-----------------------	----------------	---------------	----------------------

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function 1131 HIGH SCHOOL PROGRAMS

Area 277 WOOD

111	CERTIFIED SALARIES	47,126.00	38,584.80	39,743.00	0.80	28,000.00	0.50	28,000.00	28,000.00	0.50
100	SALARIES	47,126.00	38,584.80	39,743.00	0.80	28,000.00	0.50	28,000.00	28,000.00	0.50
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	1,685.00	0.00	1,685.00	1,685.00	0.00
213	PERS BONDS	9,896.50	8,306.97	8,550.00	0.00	5,885.00	0.00	5,885.00	5,885.00	0.00
216	EMPLOYEE CONT, TIER 3	2,377.31	2,315.04	2,390.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,494.07	2,879.92	3,045.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
231	SAIF	288.40	244.29	410.00	0.00	300.00	0.00	300.00	300.00	0.00
232	UNEMPLOYMENT COMPENSATION	45.70	75.25	90.00	0.00	60.00	0.00	60.00	60.00	0.00
233	WORKERS COMPENSATION	17.59	14.24	30.00	0.00	25.00	0.00	25.00	25.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	100.40	160.00	0.00	115.00	0.00	115.00	115.00	0.00
241	EMPLOYEES INSURANCE	17,594.01	14,980.60	15,840.00	0.00	10,350.00	0.00	10,350.00	10,350.00	0.00
200	ASSOCIATED PAYROLL COSTS	33,713.58	28,916.71	30,515.00	0.00	20,570.00	0.00	20,570.00	20,570.00	0.00
412	SUPPLIES & MATERIALS	2,517.47	987.05	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS	1,767.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,285.41	987.05	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	DUES AND FEES	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Area	277 WOOD	85,374.99	68,488.56	72,508.00	0.80	49,570.00	0.50	49,570.00	49,570.00	0.50
------------	----------	-----------	-----------	-----------	------	-----------	------	-----------	-----------	------

Area 278 CONSTRUCTION

111	CERTIFIED SALARIES	9,527.86	9,764.16	10,058.00	0.16	11,200.00	0.16	11,200.00	11,200.00	0.16
100	SALARIES	9,527.86	9,764.16	10,058.00	0.16	11,200.00	0.16	11,200.00	11,200.00	0.16
211	EMPLOYER CONTRIBUTION	102.92	0.00	0.00	0.00	675.00	0.00	675.00	675.00	0.00
213	PERS BONDS	2,000.88	2,102.13	2,165.00	0.00	2,360.00	0.00	2,360.00	2,360.00	0.00
216	EMPLOYEE CONT, TIER 3	382.32	590.76	800.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	728.86	747.00	800.00	0.00	875.00	0.00	875.00	875.00	0.00
231	SAIF	58.33	61.85	150.00	0.00	115.00	0.00	115.00	115.00	0.00
232	UNEMPLOYMENT COMPENSATION	9.53	19.48	30.00	0.00	30.00	0.00	30.00	30.00	0.00
233	WORKERS COMPENSATION	2.45	2.56	10.00	0.00	15.00	0.00	15.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	26.00	45.00	0.00	55.00	0.00	55.00	55.00	0.00
241	EMPLOYEES INSURANCE	406.41	398.76	3,168.00	0.00	3,312.00	0.00	3,312.00	3,312.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,691.70	3,948.54	7,168.00	0.00	7,437.00	0.00	7,437.00	7,437.00	0.00
412	SUPPLIES & MATERIALS	1,997.25	0.00	1,100.00	0.00	800.00	0.00	800.00	800.00	0.00
400	SUPPLIES AND MATERIALS	1,997.25	0.00	1,100.00	0.00	800.00	0.00	800.00	800.00	0.00

Total Area	278 CONSTRUCTION	15,216.81	13,712.70	18,326.00	0.16	19,437.00	0.16	19,437.00	19,437.00	0.16
------------	------------------	-----------	-----------	-----------	------	-----------	------	-----------	-----------	------

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	-------------------	-----------------------	----------------	---------------	----------------------

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function	1131	HIGH SCHOOL PROGRAMS									
Area	560	FFA									
111		CERTIFIED SALARIES	34,505.26	35,147.52	37,941.00	0.75	54,750.00	0.75	54,750.00	54,750.00	0.75
100		SALARIES	34,505.26	35,147.52	37,941.00	0.75	54,750.00	0.75	54,750.00	54,750.00	0.75
211		EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	3,290.00	0.00	3,290.00	3,290.00	0.00
213		PERS BONDS	7,246.14	7,566.93	8,160.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
216		EMPLOYEE CONT, TIER 3	1,740.68	2,108.79	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	2,636.99	2,673.96	2,905.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
231		SAIF	211.16	223.07	400.00	0.00	565.00	0.00	565.00	565.00	0.00
232		UNEMPLOYMENT COMPENSATION	34.50	69.43	80.00	0.00	115.00	0.00	115.00	115.00	0.00
233		WORKERS COMPENSATION	12.56	11.94	25.00	0.00	30.00	0.00	30.00	30.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	91.96	160.00	0.00	225.00	0.00	225.00	225.00	0.00
241		EMPLOYEES INSURANCE	13,013.04	13,293.35	14,850.00	0.00	15,525.00	0.00	15,525.00	15,525.00	0.00
200		ASSOCIATED PAYROLL COSTS	24,895.07	26,039.43	29,080.00	0.00	35,450.00	0.00	35,450.00	35,450.00	0.00
342		TRAVEL, OUT OF DISTRICT	294.83	292.27	300.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	294.83	292.27	300.00	0.00	0.00	0.00	0.00	0.00	0.00
411		SUPPLIES - GENERAL	0.00	6,016.31	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00
412		SUPPLIES & MATERIALS	2,383.74	342.05	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
440		PERIODICALS	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460		NON-CONSUMABLE ITEMS	0.00	1,761.69	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	2,848.74	8,120.05	4,275.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
640		DUES AND FEES	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area 560 FFA			62,545.90	69,599.27	71,596.00	0.75	91,700.00	0.75	91,700.00	91,700.00	0.75
Total Function	1131	HIGH SCHOOL PROGRAMS	1,336,416.15	1,412,542.05	1,561,006.00	14.50	1,876,272.00	14.26	1,777,529.00	1,777,529.00	13.42
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
Area	000	UNDESIGNATED									
342		TRAVEL, OUT OF DISTRICT	64.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	64.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area 000 UNDESIGNATED			64.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	132	BAND									
131		ADDITIONAL SALARY	2,731.00	0.00	3,000.00	0.00	2,195.00	0.00	2,195.00	2,195.00	0.00
100		SALARIES	2,731.00	0.00	3,000.00	0.00	2,195.00	0.00	2,195.00	2,195.00	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function 1132 HIGH SCHOOL-EXTRACURRICULAR											
Area 132 BAND											
	213	PERS BONDS	573.51	0.00	650.00	0.00	465.00	0.00	465.00	465.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	230.00	0.00	135.00	0.00	135.00	135.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	208.92	0.00	330.00	0.00	168.00	0.00	168.00	168.00	0.00
	231	SAIF	16.35	0.00	40.00	0.00	25.00	0.00	25.00	25.00	0.00
	232	UNEMPLOYMENT COMPENSATION	2.72	0.00	10.00	0.00	5.00	0.00	5.00	5.00	0.00
	233	WORKERS COMPENSATION	1.32	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	15.00	0.00	10.00	0.00	10.00	10.00	0.00
	200	ASSOCIATED PAYROLL COSTS	802.82	0.00	1,280.00	0.00	813.00	0.00	813.00	813.00	0.00
Total Area 132 BAND			3,533.82	0.00	4,280.00	0.00	3,008.00	0.00	3,008.00	3,008.00	0.00
Area 134 DRAMA											
	131	ADDITIONAL SALARY	451.14	0.00	3,000.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
	100	SALARIES	451.14	0.00	3,000.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
	213	PERS BONDS	94.74	0.00	650.00	0.00	340.00	0.00	340.00	340.00	0.00
	216	EMPLOYEE CONT, TIER 3	27.07	0.00	300.00	0.00	100.00	0.00	100.00	100.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	34.51	0.00	330.00	0.00	125.00	0.00	125.00	125.00	0.00
	231	SAIF	2.67	0.00	35.00	0.00	20.00	0.00	20.00	20.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.45	0.00	10.00	0.00	5.00	0.00	5.00	5.00	0.00
	233	WORKERS COMPENSATION	0.22	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	15.00	0.00	10.00	0.00	10.00	10.00	0.00
	200	ASSOCIATED PAYROLL COSTS	159.66	0.00	1,345.00	0.00	605.00	0.00	605.00	605.00	0.00
Total Area 134 DRAMA			610.80	0.00	4,345.00	0.00	2,205.00	0.00	2,205.00	2,205.00	0.00
Area 230 ATHLETICS											
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,010.58	149.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	1,010.58	149.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area 230 ATHLETICS			1,010.58	149.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Area 560 FFA											
	131	ADDITIONAL SALARY	6,824.00	7,340.00	7,500.00	0.00	7,850.00	0.00	7,850.00	7,850.00	0.00
	100	SALARIES	6,824.00	7,340.00	7,500.00	0.00	7,850.00	0.00	7,850.00	7,850.00	0.00
	213	PERS BONDS	1,433.08	1,580.22	1,615.00	0.00	1,670.00	0.00	1,670.00	1,670.00	0.00
	216	EMPLOYEE CONT, TIER 3	350.18	440.40	490.00	0.00	475.00	0.00	475.00	475.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	521.56	557.92	575.00	0.00	610.00	0.00	610.00	610.00	0.00
	231	SAIF	41.62	46.50	80.00	0.00	90.00	0.00	90.00	90.00	0.00
	232	UNEMPLOYMENT COMPENSATION	6.80	14.60	25.00	0.00	20.00	0.00	20.00	20.00	0.00
	233	WORKERS COMPENSATION	2.46	2.48	10.00	0.00	10.00	0.00	10.00	10.00	0.00

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED APPROVED 24-25 FTE 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
---------------	---------------	---------------	----------------------	-------------------	--------------------------------------	---------------	----------------------

Center 604 BURNS HIGH

Fund 100 GENERAL FUND

Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
Area	560	FFA									
	235	FAMILY MEDICAL LEAVE	0.00	19.36	35.00	0.00	40.00	0.00	40.00	40.00	0.00
	200	ASSOCIATED PAYROLL COSTS	2,355.70	2,661.48	2,830.00	0.00	2,915.00	0.00	2,915.00	2,915.00	0.00
Total Area			9,179.70	10,001.48	10,330.00	0.00	10,765.00	0.00	10,765.00	10,765.00	0.00
Total Function			14,399.42	10,150.48	20,955.00	0.00	15,978.00	0.00	15,978.00	15,978.00	0.00
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
	411	SUPPLIES - GENERAL	0.00	150.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	150.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area			0.00	150.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function			0.00	150.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	111	CERTIFIED SALARIES	42,679.20	96,291.00	101,413.00	2.00	51,300.00	1.00	51,300.00	51,300.00	1.00
	112	CLASSIFIED SALARIES	120,884.92	47,242.45	60,648.00	2.50	77,000.00	3.00	77,000.00	77,000.00	3.00
	121	SUBSTITUTES - LICENSED	10,905.84	3,166.39	4,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	122	SUBSTITUTES - CLASSIFIED	3,517.41	808.60	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	131	ADDITIONAL SALARY	2,152.54	4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	100	SALARIES	180,139.91	151,508.44	171,561.00	4.50	133,800.00	4.00	133,800.00	133,800.00	4.00
	211	EMPLOYER CONTRIBUTION	221.56	8.48	0.00	0.00	8,700.00	0.00	8,700.00	8,700.00	0.00
	213	PERS BONDS	37,623.85	32,618.55	36,000.00	0.00	30,300.00	0.00	30,300.00	30,300.00	0.00
	216	EMPLOYEE CONT, TIER 3	2,183.62	6,017.52	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	12,979.05	11,134.20	13,000.00	0.00	11,050.00	0.00	11,050.00	11,050.00	0.00
	231	SAIF	1,106.03	958.98	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	232	UNEMPLOYMENT COMPENSATION	169.78	289.30	400.00	0.00	300.00	0.00	300.00	300.00	0.00
	233	WORKERS COMPENSATION	77.80	62.41	100.00	0.00	90.00	0.00	90.00	90.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	391.11	700.00	0.00	600.00	0.00	600.00	600.00	0.00
	241	EMPLOYEES INSURANCE	92,472.99	75,960.72	89,100.00	0.00	82,800.00	0.00	82,800.00	82,800.00	0.00
	243	HSA CONTRIBUTION	1,825.02	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	148,659.70	129,366.27	151,300.00	0.00	135,340.00	0.00	135,340.00	135,340.00	0.00
	412	SUPPLIES & MATERIALS	489.57	613.67	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	460	NON-CONSUMABLE ITEMS	149.84	0.00	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	470	COMPUTER SOFTWARE	198.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 604 BURNS HIGH											
Total Area	000	UNDESIGNATED	17,076.31	5,369.12	20,368.00	0.14	15,260.00	0.15	15,260.00	15,260.00	0.15
Total Function	2220	EDUCATIONAL MEDIA SERVICES	17,076.31	5,369.12	20,368.00	0.14	15,260.00	0.15	15,260.00	15,260.00	0.15
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	330	TARGETED STAFF DEVELOPMENT									
	342	TRAVEL, OUT OF DISTRICT	5,287.24	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	300	PURCHASED SERVICES	5,287.24	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	5,287.24	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	5,287.24	0.00	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	55,100.88	64,804.72	66,746.00	2.00	79,177.00	2.00	79,177.00	79,177.00	2.00
	113	ADMINISTRATORS	139,967.99	151,212.44	151,208.00	1.55	56,210.00	0.60	115,850.00	115,850.00	1.44
	131	ADDITIONAL SALARY	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	195,068.87	225,917.16	217,954.00	3.55	135,387.00	2.60	195,027.00	195,027.00	3.44
	211	EMPLOYER CONTRIBUTION	66.11	18.84	0.00	0.00	8,125.00	0.00	11,710.00	11,710.00	0.00
	213	PERS BONDS	41,085.61	48,615.47	46,860.00	0.00	28,435.00	0.00	40,970.00	40,970.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	9,709.68	13,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	14,722.20	16,893.74	16,700.00	0.00	10,365.00	0.00	14,935.00	14,935.00	0.00
	231	SAIF	1,219.10	1,433.37	2,250.00	0.00	1,390.00	0.00	2,005.00	2,005.00	0.00
	232	UNEMPLOYMENT COMPENSATION	192.44	345.08	450.00	0.00	280.00	0.00	410.00	410.00	0.00
	233	WORKERS COMPENSATION	55.16	71.33	115.00	0.00	80.00	0.00	120.00	120.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	464.13	890.00	0.00	550.00	0.00	790.00	790.00	0.00
	241	EMPLOYEES INSURANCE	54,083.86	65,195.57	70,290.00	0.00	53,820.00	0.00	71,208.00	71,208.00	0.00
	243	HSA CONTRIBUTION	1,204.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	112,628.74	142,747.21	150,655.00	0.00	103,045.00	0.00	142,148.00	142,148.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	1,502.82	1,728.24	1,400.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	324	RENTALS	576.48	576.48	800.00	0.00	600.00	0.00	600.00	600.00	0.00
	342	TRAVEL, OUT OF DISTRICT	5,644.43	5,054.87	3,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	353	POSTAGE	500.00	200.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	300	PURCHASED SERVICES	8,223.73	7,559.59	6,200.00	0.00	6,100.00	0.00	6,100.00	6,100.00	0.00
	411	SUPPLIES - GENERAL	5,535.19	3,363.04	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	460	NON-CONSUMABLE ITEMS	5,584.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	11,119.48	3,363.04	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640	DUES AND FEES	4,605.00	5,885.00	5,550.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	600	OTHER OBJECTS	4,605.00	5,885.00	5,550.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 604 BURNS HIGH										
Total Area	000 UNDESIGNATED	331,645.82	385,472.00	384,359.00	3.55	253,532.00	2.60	352,275.00	352,275.00	3.44
Total Function	2410 OFFICE OF THE PRINCIPAL	331,645.82	385,472.00	384,359.00	3.55	253,532.00	2.60	352,275.00	352,275.00	3.44
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	124,842.15	167,086.76	168,210.00	4.00	232,688.00	5.00	232,688.00	232,688.00	5.00
122	SUBSTITUTES - CLASSIFIED	0.00	2,596.24	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
132	ADDITIONAL SALARY	1,778.88	865.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	126,621.03	170,548.48	168,210.00	4.00	235,688.00	5.00	235,688.00	235,688.00	5.00
211	EMPLOYER CONTRIBUTION	0.00	1.31	0.00	0.00	14,145.00	0.00	14,145.00	14,145.00	0.00
213	PERS BONDS	26,590.42	36,698.07	36,200.00	0.00	49,505.00	0.00	49,505.00	49,505.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	10,100.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,607.83	12,884.67	12,900.00	0.00	18,085.00	0.00	18,085.00	18,085.00	0.00
231	SAIF	6,312.14	8,196.45	5,000.00	0.00	2,425.00	0.00	2,425.00	2,425.00	0.00
232	UNEMPLOYMENT COMPENSATION	125.62	248.81	340.00	0.00	505.00	0.00	505.00	505.00	0.00
233	WORKERS COMPENSATION	63.66	90.89	95.00	0.00	135.00	0.00	135.00	135.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	331.44	680.00	0.00	960.00	0.00	960.00	960.00	0.00
241	EMPLOYEES INSURANCE	33,846.46	53,566.02	79,200.00	0.00	103,500.00	0.00	103,500.00	103,500.00	0.00
243	HSA CONTRIBUTION	2,413.47	2,259.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	78,959.60	114,277.32	144,515.00	0.00	189,260.00	0.00	189,260.00	189,260.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	22,355.42	22,311.85	65,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
324	RENTALS	0.00	182.50	5,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
325	ELECTRICITY	30,149.74	30,672.42	35,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
326	FUEL	115,335.84	172,367.68	160,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
327	WATER AND SEWAGE	10,760.80	11,052.50	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
328	GARBAGE	13,337.30	13,527.40	13,500.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
351	TELEPHONE	7,261.69	8,316.04	8,500.00	0.00	8,700.00	0.00	8,700.00	8,700.00	0.00
383	ARCHITECT/ENGINEER SERVICES	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	199,200.79	266,930.39	300,000.00	0.00	292,200.00	0.00	292,200.00	292,200.00	0.00
411	SUPPLIES - GENERAL	13,290.76	18,831.39	40,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
412	SUPPLIES & MATERIALS	11,667.71	10,405.66	40,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
460	NON-CONSUMABLE ITEMS	9,844.06	7,190.43	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400	SUPPLIES AND MATERIALS	34,802.53	36,427.48	105,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	9,965.98	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	13,500.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	CAPITAL OUTLAY	9,965.98	13,500.00	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
640	DUES AND FEES	1,276.55	297.00	1,000.00	0.00	300.00	0.00	300.00	300.00	0.00
670	TAXES AND LICENSES	0.00	582.40	500.00	0.00	600.00	0.00	600.00	600.00	0.00
600	OTHER OBJECTS	1,276.55	879.40	1,500.00	0.00	900.00	0.00	900.00	900.00	0.00
Total Area	000 UNDESIGNATED	450,826.48	602,563.07	724,225.00	4.00	818,048.00	5.00	818,048.00	818,048.00	5.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>											
Center 604 BURNS HIGH			<hr/>								
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	450,826.48	602,563.07	724,225.00	4.00	818,048.00	5.00	818,048.00	818,048.00	5.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
410		CONSUMABLE SUPPLIES & MATERIALS	2,619.11	3,284.33	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460		NON-CONSUMABLE ITEMS	2,646.97	7,007.95	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470		COMPUTER SOFTWARE	900.00	4,160.60	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480		COMPUTER HARDWARE	11,435.68	6,662.62	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400		SUPPLIES AND MATERIALS	17,601.76	21,115.50	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
550		DEPRECIABLE TECHNOLOGY	0.00	12,382.64	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500		CAPITAL OUTLAY	0.00	12,382.64	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<hr/>											
Total Area	000	UNDESIGNATED	17,601.76	33,498.14	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<hr/>											
Total Function	2660	TECHNOLOGY SERVICES	17,601.76	33,498.14	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<hr/>											
Major Function	2000	SUPPORT SERVICES	831,936.98	1,037,284.79	1,155,901.00	7.69	1,109,495.00	7.75	1,208,238.00	1,208,238.00	8.59
<hr/>											
Total Fund	100	GENERAL FUND	2,558,270.45	2,741,615.70	3,066,723.00	26.69	3,285,885.00	26.01	3,285,885.00	3,285,885.00	26.01
<hr/>											
Total Center	604	BURNS HIGH	2,558,270.45	2,741,615.70	3,066,723.00	26.69	3,285,885.00	26.01	3,285,885.00	3,285,885.00	26.01

**BURNS
ALTERNATIVE
EDUCATION**

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 ADOPTED FTE 23-24 PROPOSED 24-25 PROPOSED APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE 24-25

Center 607 ALTERNATIVE EDUCATION

Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOMS

Area 320 SPECIAL EDUCATION

111	CERTIFIED SALARIES	28,744.56	0.00	0.00	0.00	125,400.00	1.57	125,400.00	125,400.00	1.57
121	SUBSTITUTES - LICENSED	587.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	29,332.08	0.00	0.00	0.00	125,400.00	1.57	125,400.00	125,400.00	1.57
211	EMPLOYER CONTRIBUTION	14.71	0.00	0.00	0.00	7,550.00	0.00	7,550.00	7,550.00	0.00
213	PERS BONDS	6,036.40	0.00	0.00	0.00	26,340.00	0.00	26,340.00	26,340.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,101.31	0.00	0.00	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00
231	SAIF	179.45	0.00	0.00	0.00	1,285.00	0.00	1,285.00	1,285.00	0.00
232	UNEMPLOYMENT COMPENSATION	27.52	0.00	0.00	0.00	260.00	0.00	260.00	260.00	0.00
233	WORKERS COMPENSATION	8.02	0.00	0.00	0.00	75.00	0.00	75.00	75.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	525.00	0.00	525.00	525.00	0.00
241	EMPLOYEES INSURANCE	8,819.24	0.00	0.00	0.00	32,500.00	0.00	32,500.00	32,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	17,186.65	0.00	0.00	0.00	78,135.00	0.00	78,135.00	78,135.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Area 320 SPECIAL EDUCATION 46,518.73 0.00 500.00 0.00 203,535.00 1.57 203,535.00 203,535.00 1.57

Total Function 1250 RESOURCE ROOMS 46,518.73 0.00 500.00 0.00 203,535.00 1.57 203,535.00 203,535.00 1.57

Function 1280 ALTERNATIVE EDUCATION

Area 050 GENERAL CLASSROOM INSTRUCTION

412	SUPPLIES & MATERIALS	100.00	137.09	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	100.00	137.09	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
640	DUES AND FEES	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Area 050 GENERAL CLASSROOM INSTRUCTION 100.00 337.09 1,100.00 0.00 500.00 0.00 500.00 500.00 0.00

Total Function 1280 ALTERNATIVE EDUCATION 100.00 337.09 1,100.00 0.00 500.00 0.00 500.00 500.00 0.00

Major Function 1000 INSTRUCTION 46,618.73 337.09 1,600.00 0.00 204,035.00 1.57 204,035.00 204,035.00 1.57

Function 2410 OFFICE OF THE PRINCIPAL

Area 320 SPECIAL EDUCATION

113	ADMINISTRATORS	20,864.76	21,490.56	21,000.00	0.20	11,678.00	0.15	11,678.00	11,678.00	0.15
-----	----------------	-----------	-----------	-----------	------	-----------	------	-----------	-----------	------

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED APPROVED 24-25 FTE 24-25	ADOPTED 24-25	ADOPTED FTE 24-25	
<hr/>											
Center 607 ALTERNATIVE EDUCATION			<hr/>								
100	SALARIES		20,864.76	21,490.56	21,000.00	0.20	11,678.00	0.15	11,678.00	11,678.00	0.15
	211 EMPLOYER CONTRIBUTION		10.44	0.00	0.00	0.00	710.00	0.00	710.00	710.00	0.00
	213 PERS BONDS		4,381.56	4,624.23	4,520.00	0.00	2,455.00	0.00	2,455.00	2,455.00	0.00
	216 EMPLOYEE CONT, TIER 3		0.00	1,300.20	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION		1,561.51	1,620.07	1,610.00	0.00	900.00	0.00	900.00	900.00	0.00
	231 SAIF		129.86	136.71	220.00	0.00	125.00	0.00	125.00	125.00	0.00
	232 UNEMPLOYMENT COMPENSATION		20.42	31.75	50.00	0.00	30.00	0.00	30.00	30.00	0.00
	233 WORKERS COMPENSATION		3.63	3.62	15.00	0.00	15.00	0.00	15.00	15.00	0.00
	235 FAMILY MEDICAL LEAVE		0.00	42.36	90.00	0.00	50.00	0.00	50.00	50.00	0.00
	241 EMPLOYEES INSURANCE		3,531.55	3,765.24	3,960.00	0.00	3,105.00	0.00	3,105.00	3,105.00	0.00
200	ASSOCIATED PAYROLL COSTS		9,638.97	11,524.18	11,735.00	0.00	7,390.00	0.00	7,390.00	7,390.00	0.00
<hr/>											
Total Area	320 SPECIAL EDUCATION		30,503.73	33,014.74	32,735.00	0.20	19,068.00	0.15	19,068.00	19,068.00	0.15
<hr/>											
Total Function	2410 OFFICE OF THE PRINCIPAL		30,503.73	33,014.74	32,735.00	0.20	19,068.00	0.15	19,068.00	19,068.00	0.15
<hr/>											
Major Function	2000 SUPPORT SERVICES		30,503.73	33,014.74	32,735.00	0.20	19,068.00	0.15	19,068.00	19,068.00	0.15
<hr/>											
Total Fund	100 GENERAL FUND		77,122.46	33,351.83	34,335.00	0.20	223,103.00	1.72	223,103.00	223,103.00	1.72
<hr/>											
Total Center	607 ALTERNATIVE EDUCATION		77,122.46	33,351.83	34,335.00	0.20	223,103.00	1.72	223,103.00	223,103.00	1.72

DISTRICT OPERATIONS

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
---------------	---------------	---------------	----------------------	-------------------	-----------------------	----------------	---------------	----------------------

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 1111 K-5											
Area 000 UNDESIGNATED											
	422	TEXTBOOKS	125,437.04	145,158.83	70,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	400	SUPPLIES AND MATERIALS	125,437.04	145,158.83	70,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Area 000 UNDESIGNATED			125,437.04	145,158.83	70,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Function 1111 K-5			125,437.04	145,158.83	70,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS											
Area 000 UNDESIGNATED											
	422	TEXTBOOKS	35,242.14	29,278.20	70,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	400	SUPPLIES AND MATERIALS	35,242.14	29,278.20	70,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Area 000 UNDESIGNATED			35,242.14	29,278.20	70,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS			35,242.14	29,278.20	70,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Function 1131 HIGH SCHOOL PROGRAMS											
Area 000 UNDESIGNATED											
	422	TEXTBOOKS	63,546.56	1,528.09	70,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	400	SUPPLIES AND MATERIALS	63,546.56	1,528.09	70,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Area 000 UNDESIGNATED			63,546.56	1,528.09	70,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS			63,546.56	1,528.09	70,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Function 1210 TALENTED & GIFTED											
Area 320 SPECIAL EDUCATION											
	411	SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area 320 SPECIAL EDUCATION			0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210 TALENTED & GIFTED			0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250 RESOURCE ROOMS											
Area 320 SPECIAL EDUCATION											

Requirements Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
---------------	---------------	---------------	----------------------	-------------------	-----------------------	----------------	---------------	----------------------

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 1250 RESOURCE ROOMS

Area 320 SPECIAL EDUCATION

241	EMPLOYEES INSURANCE	13,589.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	13,589.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	134.52	250.00	0.00	1,000.00	0.00	1,000.00	1,000.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	134.52	850.00	0.00	1,000.00	0.00	1,000.00	1,000.00
412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	210.54	3,000.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	210.54	5,500.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	150.00	0.00	150.00	0.00	300.00	0.00	300.00	300.00
600	OTHER OBJECTS	150.00	0.00	150.00	0.00	300.00	0.00	300.00	300.00

Total Area	320 SPECIAL EDUCATION	13,739.64	345.06	6,500.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
------------	-----------------------	-----------	--------	----------	------	----------	------	----------	----------	------

Total Function	1250 RESOURCE ROOMS	13,739.64	345.06	6,500.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
----------------	---------------------	-----------	--------	----------	------	----------	------	----------	----------	------

Function 1291 ENGLISH LANGUAGE LEARNERS

Area 000 UNDESIGNATED

131	ADDITIONAL SALARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	210.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	60.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	76.32	0.00	80.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	5.94	0.00	15.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.99	0.00	5.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.24	0.00	5.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	353.49	0.00	415.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00

Total Area	000 UNDESIGNATED	1,353.49	0.00	1,915.00	0.00	500.00	0.00	500.00	500.00	0.00
------------	------------------	----------	------	----------	------	--------	------	--------	--------	------

Total Function	1291 ENGLISH LANGUAGE LEARNERS	1,353.49	0.00	1,915.00	0.00	500.00	0.00	500.00	500.00	0.00
----------------	--------------------------------	----------	------	----------	------	--------	------	--------	--------	------

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 704 DISTRICT WIDE											
Total Area	000	UNDESIGNATED	5,949.74	3,937.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2143	PSYCHOLOGICAL COUNSELING SERVICES	5,949.74	3,937.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2160	OTHER STUDENT TREATMENT SERVICES									
Area	320	SPECIAL EDUCATION									
412		SUPPLIES & MATERIALS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2160	OTHER STUDENT TREATMENT SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area	320	SPECIAL EDUCATION									
112		CLASSIFIED SALARIES	24,711.50	25,444.06	26,200.00	0.50	30,383.00	0.50	30,383.00	30,383.00	0.50
113		ADMINISTRATORS	63,447.99	65,799.99	67,775.00	0.70	69,808.00	0.70	69,808.00	69,808.00	0.70
135		INSURANCE STIPEND	0.00	2,835.00	2,980.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	88,159.49	94,079.05	96,955.00	1.20	100,191.00	1.20	100,191.00	100,191.00	1.20
211		EMPLOYER CONTRIBUTION	748.79	0.00	0.00	0.00	6,036.00	0.00	6,036.00	6,036.00	0.00
213		PERS BONDS	18,513.50	20,244.09	20,850.00	0.00	21,051.00	0.00	21,051.00	21,051.00	0.00
216		EMPLOYEE CONT, TIER 3	747.49	5,658.86	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	6,744.24	7,136.29	7,420.00	0.00	7,675.00	0.00	7,675.00	7,675.00	0.00
231		SAIF	548.89	596.78	1,000.00	0.00	1,035.00	0.00	1,035.00	1,035.00	0.00
232		UNEMPLOYMENT COMPENSATION	88.07	141.47	300.00	0.00	230.00	0.00	230.00	230.00	0.00
233		WORKERS COMPENSATION	22.61	24.38	75.00	0.00	60.00	0.00	60.00	60.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	191.88	500.00	0.00	405.00	0.00	405.00	405.00	0.00
241		EMPLOYEES INSURANCE	11,837.44	11,036.59	23,760.00	0.00	24,840.00	0.00	24,840.00	24,840.00	0.00
242		TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	39,251.03	45,030.34	59,905.00	0.00	66,332.00	0.00	66,332.00	66,332.00	0.00
322		REPAIRS & MAINTENANCE SERVICES	469.57	540.01	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
324		RENTALS	187.76	192.32	200.00	0.00	200.00	0.00	200.00	200.00	0.00
342		TRAVEL, OUT OF DISTRICT	0.00	4,249.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
353		POSTAGE	0.00	913.25	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390		OTHER GENERAL PROF & TECHNICAL SERVICES	216.00	169.50	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		PURCHASED SERVICES	873.33	6,064.08	8,700.00	0.00	8,700.00	0.00	8,700.00	8,700.00	0.00
411		SUPPLIES - GENERAL	272.25	1,110.66	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460		NON-CONSUMABLE ITEMS	259.56	169.99	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470		COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480		COMPUTER HARDWARE	1,689.98	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	2,221.79	1,280.65	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640		DUES AND FEES	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 704 DISTRICT WIDE											
400	SUPPLIES AND MATERIALS		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area 000 UNDESIGNATED			0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Area 320	SPECIAL EDUCATION										
113	ADMINISTRATORS		9,063.97	9,399.97	9,682.00	0.10	9,973.00	0.10	9,973.00	9,973.00	0.10
100	SALARIES		9,063.97	9,399.97	9,682.00	0.10	9,973.00	0.10	9,973.00	9,973.00	0.10
213	PERS BONDS		1,903.44	2,022.67	2,200.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	564.00	700.00	0.00	600.00	0.00	600.00	600.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		693.36	710.42	775.00	0.00	770.00	0.00	770.00	770.00	0.00
231	SAIF		56.42	59.84	150.00	0.00	115.00	0.00	115.00	115.00	0.00
232	UNEMPLOYMENT COMPENSATION		9.02	13.90	25.00	0.00	25.00	0.00	25.00	25.00	0.00
233	WORKERS COMPENSATION		1.85	1.97	10.00	0.00	15.00	0.00	15.00	15.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	18.54	45.00	0.00	45.00	0.00	45.00	45.00	0.00
241	EMPLOYEES INSURANCE		1,690.12	1,575.90	1,980.00	0.00	2,070.00	0.00	2,070.00	2,070.00	0.00
200	ASSOCIATED PAYROLL COSTS		4,354.21	4,967.24	5,885.00	0.00	5,740.00	0.00	5,740.00	5,740.00	0.00
Total Area 320 SPECIAL EDUCATION			13,418.18	14,367.21	15,567.00	0.10	15,713.00	0.10	15,713.00	15,713.00	0.10
Total Function 2230 ASSESSMENT AND TESTING			13,418.18	14,367.21	19,067.00	0.10	15,713.00	0.10	15,713.00	15,713.00	0.10
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
Area 000	UNDESIGNATED										
131	ADDITIONAL SALARY		0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
100	SALARIES		0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
213	PERS BONDS		0.00	0.00	0.00	0.00	275.00	0.00	275.00	275.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	0.00	0.00	130.00	0.00	130.00	130.00	0.00
231	SAIF		0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
233	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	540.00	0.00	540.00	540.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area 000 UNDESIGNATED			0.00	0.00	7,000.00	0.00	2,190.00	0.00	2,190.00	2,190.00	0.00
Area 320	SPECIAL EDUCATION										
342	TRAVEL, OUT OF DISTRICT		0.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 704 DISTRICT WIDE											
Total Area	320	SPECIAL EDUCATION	0.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Area	330	TARGETED STAFF DEVELOPMENT									
131		ADDITIONAL SALARY	325.00	400.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00
100		SALARIES	325.00	400.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00
211		EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
213		PERS BONDS	68.25	86.00	125.00	0.00	53.00	0.00	53.00	53.00	0.00
216		EMPLOYEE CONT, TIER 3	4.50	24.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	23.91	29.47	45.00	0.00	20.00	0.00	20.00	20.00	0.00
231		SAIF	2.19	3.17	10.00	0.00	5.00	0.00	5.00	5.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.31	0.38	5.00	0.00	5.00	0.00	5.00	5.00	0.00
233		WORKERS COMPENSATION	0.08	0.10	5.00	0.00	5.00	0.00	5.00	5.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.77	10.00	0.00	5.00	0.00	5.00	5.00	0.00
200		ASSOCIATED PAYROLL COSTS	99.24	143.89	270.00	0.00	108.00	0.00	108.00	108.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	424.24	543.89	770.00	0.00	358.00	0.00	358.00	358.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	424.24	543.89	10,770.00	0.00	3,548.00	0.00	3,548.00	3,548.00	0.00
Function	2310	BOARD OF EDUCATION SERVICES									
Area	000	UNDESIGNATED									
319		INSTRUCTIONAL, PROF & TECHNICAL SRVS	7,638.66	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
324		RENTALS	234.65	434.65	500.00	0.00	250.00	0.00	250.00	250.00	0.00
342		TRAVEL, OUT OF DISTRICT	0.00	276.41	250.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
353		POSTAGE	0.00	500.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
354		ADVERTISING	1,628.50	1,985.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
359		OTHER COMMUNICATION SERVICES	0.00	567.84	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
381		AUDIT SERVICES	23,210.00	28,000.00	30,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
382		LEGAL SERVICES	6,093.76	4,259.41	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
388		ELECTION SERVICES	0.00	2,609.94	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
390		OTHER GENERAL PROF & TECHNICAL SERVICES	2,234.60	13,183.87	7,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300		PURCHASED SERVICES	41,040.17	51,817.12	53,750.00	0.00	65,050.00	0.00	65,050.00	65,050.00	0.00
411		SUPPLIES - GENERAL	928.64	810.25	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
412		SUPPLIES & MATERIALS	647.20	178.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
460		NON-CONSUMABLE ITEMS	2,422.37	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	3,998.21	988.25	3,250.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
640		DUES AND FEES	4,201.85	3,951.85	5,000.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
600		OTHER OBJECTS	4,201.85	3,951.85	5,000.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
Total Area	000	UNDESIGNATED	49,240.23	56,757.22	62,000.00	0.00	73,850.00	0.00	73,850.00	73,850.00	0.00
Total Function	2310	BOARD OF EDUCATION SERVICES	49,240.23	56,757.22	62,000.00	0.00	73,850.00	0.00	73,850.00	73,850.00	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 ADOPTED FTE 23-24 PROPOSED 24-25 PROPOSED APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE 24-25

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2320 EXECUTIVE ADMINISTRATION SERVICES

Area 000 UNDESIGNATED

113 ADMINISTRATORS	130,689.00	53,021.90	137,596.00	1.00	143,850.00	1.00	143,850.00	143,850.00	1.00
114 MANAGERIAL-CLASSIFIED	52,148.16	54,021.48	51,524.00	1.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	3,442.11	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 186,279.27 111,543.38 189,120.00 2.00 143,850.00 1.00 143,850.00 143,850.00 1.00

211 EMPLOYER CONTRIBUTION	13.78	0.00	0.00	0.00	8,635.00	0.00	8,635.00	8,635.00	0.00
213 PERS BONDS	39,024.39	24,000.25	40,670.00	0.00	30,215.00	0.00	30,215.00	30,215.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	6,734.40	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	13,487.42	8,438.14	14,480.00	0.00	11,015.00	0.00	11,015.00	11,015.00	0.00
231 SAIF	1,159.25	685.29	1,950.00	0.00	1,475.00	0.00	1,475.00	1,475.00	0.00
232 UNEMPLOYMENT COMPENSATION	176.33	166.47	500.00	0.00	305.00	0.00	305.00	305.00	0.00
233 WORKERS COMPENSATION	42.38	34.51	200.00	0.00	80.00	0.00	80.00	80.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	192.77	800.00	0.00	595.00	0.00	595.00	595.00	0.00
241 EMPLOYEES INSURANCE	35,355.89	18,916.49	39,600.00	0.00	20,700.00	0.00	20,700.00	20,700.00	0.00
242 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
243 HSA CONTRIBUTION	1,720.30	2,964.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 90,979.74 62,133.08 111,200.00 0.00 78,020.00 0.00 78,020.00 78,020.00 0.00

322 REPAIRS & MAINTENANCE SERVICES	0.00	1,344.19	500.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
324 RENTALS	3,659.53	3,812.68	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
342 TRAVEL, OUT OF DISTRICT	2,821.04	611.75	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
353 POSTAGE	0.00	500.00	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
354 ADVERTISING	800.00	250.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	1,000.00	0.00	600.00	0.00	500.00	0.00	500.00	500.00	0.00

300 PURCHASED SERVICES 8,280.57 6,518.62 10,100.00 0.00 11,300.00 0.00 11,300.00 11,300.00 0.00

411 SUPPLIES - GENERAL	2,751.58	2,995.49	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460 NON-CONSUMABLE ITEMS	1,097.36	1,876.36	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00

400 SUPPLIES AND MATERIALS 3,848.94 4,871.85 5,000.00 0.00 7,500.00 0.00 7,500.00 7,500.00 0.00

640 DUES AND FEES	0.00	0.00	500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
-------------------	------	------	--------	------	----------	------	----------	----------	------

600 OTHER OBJECTS 0.00 0.00 500.00 0.00 1,200.00 0.00 1,200.00 1,200.00 0.00

Total Area 000 UNDESIGNATED 289,388.52 185,066.93 315,920.00 2.00 241,870.00 1.00 241,870.00 241,870.00 1.00

Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES 289,388.52 185,066.93 315,920.00 2.00 241,870.00 1.00 241,870.00 241,870.00 1.00

Function 2410 OFFICE OF THE PRINCIPAL

Area 000 UNDESIGNATED

113 ADMINISTRATORS	9,064.07	9,400.07	9,682.00	0.10	9,973.00	0.10	9,973.00	9,973.00	0.10
--------------------	----------	----------	----------	------	----------	------	----------	----------	------

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 704 DISTRICT WIDE											
100	SALARIES		9,064.07	9,400.07	9,682.00	0.10	9,973.00	0.10	9,973.00	9,973.00	0.10
213	PERS BONDS		1,903.44	2,022.66	2,200.00	0.00	2,095.00	0.00	2,095.00	2,095.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	564.00	690.00	0.00	605.00	0.00	605.00	605.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		693.47	710.39	755.00	0.00	770.00	0.00	770.00	770.00	0.00
231	SAIF		56.50	59.82	130.00	0.00	115.00	0.00	115.00	115.00	0.00
232	UNEMPLOYMENT COMPENSATION		9.20	13.92	30.00	0.00	25.00	0.00	25.00	25.00	0.00
233	WORKERS COMPENSATION		1.84	1.96	10.00	0.00	15.00	0.00	15.00	15.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	18.54	45.00	0.00	45.00	0.00	45.00	45.00	0.00
241	EMPLOYEES INSURANCE		1,690.30	1,575.80	1,980.00	0.00	2,070.00	0.00	2,070.00	2,070.00	0.00
200	ASSOCIATED PAYROLL COSTS		4,354.75	4,967.09	5,840.00	0.00	5,740.00	0.00	5,740.00	5,740.00	0.00
<hr/>											
Total Area	000 UNDESIGNATED		13,418.82	14,367.16	15,522.00	0.10	15,713.00	0.10	15,713.00	15,713.00	0.10
<hr/>											
Total Function	2410 OFFICE OF THE PRINCIPAL		13,418.82	14,367.16	15,522.00	0.10	15,713.00	0.10	15,713.00	15,713.00	0.10
<hr/>											
Function	2491 ACTIVITIES DIRECTOR										
Area	000 UNDESIGNATED										
342	TRAVEL, OUT OF DISTRICT		0.00	94.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	94.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>											
Total Area	000 UNDESIGNATED		0.00	94.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>											
Area	230 ATHLETICS										
342	TRAVEL, OUT OF DISTRICT		805.14	909.12	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES		805.14	909.12	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<hr/>											
Total Area	230 ATHLETICS		805.14	909.12	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<hr/>											
Total Function	2491 ACTIVITIES DIRECTOR		805.14	1,003.56	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<hr/>											
Function	2520 FISCAL SERVICES										
Area	000 UNDESIGNATED										
112	CLASSIFIED SALARIES		24,711.50	26,798.02	26,199.00	0.50	30,383.00	0.50	30,383.00	30,383.00	0.50
122	SUBSTITUTES - CLASSIFIED		195.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY		0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	INSURANCE STIPEND		0.00	2,835.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		24,907.34	34,133.02	29,169.00	0.50	30,383.00	0.50	30,383.00	30,383.00	0.50
211	EMPLOYER CONTRIBUTION		384.63	1,293.20	0.00	0.00	1,826.00	0.00	1,826.00	1,826.00	0.00
213	PERS BONDS		5,230.53	7,346.10	6,280.00	0.00	6,386.00	0.00	6,386.00	6,386.00	0.00
216	EMPLOYEE CONT, TIER 3		747.52	2,065.07	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,905.38	2,611.21	2,240.00	0.00	2,335.00	0.00	2,335.00	2,335.00	0.00
231	SAIF		831.97	454.78	300.00	0.00	325.00	0.00	325.00	325.00	0.00
232	UNEMPLOYMENT COMPENSATION		70.51	11,319.90	75.00	0.00	70.00	0.00	70.00	70.00	0.00
233	WORKERS COMPENSATION		(13.09)	(48.82)	30.00	0.00	30.00	0.00	30.00	30.00	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2520	FISCAL SERVICES									
Area	000	UNDESIGNATED									
	235	FAMILY MEDICAL LEAVE	0.00	79.65	200.00	0.00	130.00	0.00	130.00	130.00	0.00
	241	EMPLOYEES INSURANCE	1,095.29	4,349.53	9,900.00	0.00	10,350.00	0.00	10,350.00	10,350.00	0.00
200		ASSOCIATED PAYROLL COSTS	10,252.74	29,470.62	20,825.00	0.00	21,452.00	0.00	21,452.00	21,452.00	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	74,160.00	74,160.00	76,385.00	0.00	78,676.00	0.00	78,676.00	78,676.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	187.76	187.76	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	353	POSTAGE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300		PURCHASED SERVICES	74,347.76	76,847.76	80,385.00	0.00	81,676.00	0.00	81,676.00	81,676.00	0.00
	411	SUPPLIES - GENERAL	411.94	649.13	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	460	NON-CONSUMABLE ITEMS	341.68	139.38	250.00	0.00	400.00	0.00	400.00	400.00	0.00
	470	COMPUTER SOFTWARE	259.74	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	480	COMPUTER HARDWARE	0.00	1,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	1,013.36	1,907.51	2,250.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
	640	DUES AND FEES	35,820.09	1,742.00	2,000.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
600		OTHER OBJECTS	35,820.09	1,742.00	2,000.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
Total Area	000	UNDESIGNATED	146,341.29	144,100.91	134,629.00	0.50	137,511.00	0.50	137,511.00	137,511.00	0.50
Total Function	2520	FISCAL SERVICES	146,341.29	144,100.91	134,629.00	0.50	137,511.00	0.50	137,511.00	137,511.00	0.50
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	0.00	3,278.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	114	MANAGERIAL-CLASSIFIED	32,448.50	33,412.94	34,407.00	0.50	35,430.00	0.50	35,430.00	35,430.00	0.50
	122	SUBSTITUTES - CLASSIFIED	219.80	9.60	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	124	TEMPORARY - CLASSIFIED	3,740.96	5,116.12	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	132	ADDITIONAL SALARY	2,541.40	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	38,950.66	41,816.79	47,407.00	0.50	41,430.00	0.50	41,430.00	41,430.00	0.50
	211	EMPLOYER CONTRIBUTION	18.07	0.31	0.00	0.00	2,493.00	0.00	2,493.00	2,493.00	0.00
	213	PERS BONDS	8,179.66	8,996.91	10,500.00	0.00	8,703.00	0.00	8,703.00	8,703.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	2,293.97	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,902.33	3,034.21	5,000.00	0.00	3,185.00	0.00	3,185.00	3,185.00	0.00
	231	SAIF	2,357.95	2,805.31	4,000.00	0.00	445.00	0.00	445.00	445.00	0.00
	232	UNEMPLOYMENT COMPENSATION	37.91	56.35	150.00	0.00	115.00	0.00	115.00	115.00	0.00
	233	WORKERS COMPENSATION	14.41	15.42	50.00	0.00	35.00	0.00	35.00	35.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	65.57	250.00	0.00	180.00	0.00	180.00	180.00	0.00
	241	EMPLOYEES INSURANCE	8,324.45	8,579.26	9,900.00	0.00	10,350.00	0.00	10,350.00	10,350.00	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 ADOPTED FTE 23-24 PROPOSED 24-25 PROPOSED FTE 24-25 APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE 24-25

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

243	HSA CONTRIBUTION	459.82	841.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	22,294.60	26,689.25	32,850.00	0.00	25,506.00	0.00	25,506.00	25,506.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
351	TELEPHONE	1,234.83	423.49	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,234.83	423.49	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
411	SUPPLIES - GENERAL	70.29	226.17	500.00	0.00	500.00	0.00	500.00	500.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	8,613.27	6,000.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	70.29	8,839.44	7,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIUMS	135,499.00	145,325.00	160,000.00	0.00	185,500.00	0.00	185,500.00	185,500.00	0.00
600	OTHER OBJECTS	135,499.00	145,325.00	160,000.00	0.00	185,500.00	0.00	185,500.00	185,500.00	0.00
Total Area	000 UNDESIGNATED	198,049.38	223,093.97	254,257.00	0.50	254,436.00	0.50	254,436.00	254,436.00	0.50
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	198,049.38	223,093.97	254,257.00	0.50	254,436.00	0.50	254,436.00	254,436.00	0.50

Function 2543 CARE & UPKEEP - GROUNDS

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	2,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY - CLASSIFIED	16,975.00	17,646.00	26,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
100	SALARIES	19,459.00	17,646.00	26,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
211	EMPLOYER CONTRIBUTION	8.50	8.82	0.00	0.00	900.00	0.00	900.00	900.00	0.00
213	PERS BONDS	4,086.39	3,797.06	6,100.00	0.00	3,150.00	0.00	3,150.00	3,150.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,488.63	1,349.93	2,250.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
231	SAIF	999.79	904.02	300.00	0.00	155.00	0.00	155.00	155.00	0.00
232	UNEMPLOYMENT COMPENSATION	19.46	31.21	75.00	0.00	35.00	0.00	35.00	35.00	0.00
233	WORKERS COMPENSATION	14.26	11.41	25.00	0.00	15.00	0.00	15.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	18.09	150.00	0.00	65.00	0.00	65.00	65.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,617.03	6,120.54	10,460.00	0.00	5,470.00	0.00	5,470.00	5,470.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	2,076.23	1,236.00	30,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
324	RENTALS	681.91	2,673.80	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	57.00	100.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	-------------------	-----------------------	----------------	---------------	----------------------

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2543 CARE & UPKEEP - GROUNDS

Area 000 UNDESIGNATED

	390 OTHER GENERAL PROF & TECHNICAL SERVICES	185.00	190.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	300 PURCHASED SERVICES	2,943.14	4,156.80	33,300.00	0.00	13,700.00	0.00	13,700.00	13,700.00	0.00
	413 SUPPLIES & MATERIALS	5,057.62	8,859.38	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	460 NON-CONSUMABLE ITEMS	4,205.11	2,638.89	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	400 SUPPLIES AND MATERIALS	9,262.73	11,498.27	35,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	6,500.00	6,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	542 REPLACEMENT EQUIPMENT PURCHASES	8,049.00	0.00	10,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	500 CAPITAL OUTLAY	8,049.00	6,500.00	16,500.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
	640 DUES AND FEES	0.00	131.50	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	600 OTHER OBJECTS	0.00	131.50	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Area 000 UNDESIGNATED		46,330.90	46,053.11	121,460.00	0.00	121,370.00	0.00	121,370.00	121,370.00	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS	46,330.90	46,053.11	121,460.00	0.00	121,370.00	0.00	121,370.00	121,370.00	0.00

Function 2550 STUDENT TRANSPORTATION SERVICES

Area 000 UNDESIGNATED

	112 CLASSIFIED SALARIES	87,288.09	78,904.96	70,902.00	2.63	79,950.00	2.56	79,950.00	79,950.00	2.56
	114 MANAGERIAL-CLASSIFIED	52,262.18	52,058.72	55,347.00	1.00	58,218.00	1.00	58,218.00	58,218.00	1.00
	122 SUBSTITUTES - CLASSIFIED	7,226.40	6,635.69	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	131 ADDITIONAL SALARY	3,170.36	5,939.20	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	132 ADDITIONAL SALARY	1,410.30	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	100 SALARIES	151,357.33	143,538.57	134,249.00	3.63	147,168.00	3.56	147,168.00	147,168.00	3.56
	211 EMPLOYER CONTRIBUTION	32.51	19.46	0.00	0.00	8,840.00	0.00	8,840.00	8,840.00	0.00
	213 PERS BONDS	31,719.01	30,892.04	27,143.00	0.00	30,990.00	0.00	30,990.00	30,990.00	0.00
	216 EMPLOYEE CONT, TIER 3	0.00	2,048.74	8,055.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	11,374.75	10,816.21	9,700.00	0.00	11,280.00	0.00	11,280.00	11,280.00	0.00
	231 SAIF	10,821.51	10,097.09	1,300.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
	232 UNEMPLOYMENT COMPENSATION	148.76	225.90	275.00	0.00	17,918.00	0.00	17,918.00	17,918.00	0.00
	233 WORKERS COMPENSATION	69.20	61.87	70.00	0.00	105.00	0.00	105.00	105.00	0.00
	235 FAMILY MEDICAL LEAVE	0.00	318.40	550.00	0.00	610.00	0.00	610.00	610.00	0.00
	241 EMPLOYEES INSURANCE	62,445.96	46,765.47	71,775.00	0.00	95,700.00	0.00	95,700.00	95,700.00	0.00
	243 HSA CONTRIBUTION	2,714.96	3,092.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200 ASSOCIATED PAYROLL COSTS	119,326.66	104,337.80	118,868.00	0.00	179,443.00	0.00	179,443.00	179,443.00	0.00
	318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0.00	247.95	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	322 REPAIRS & MAINTENANCE SERVICES	36,705.08	50,192.53	77,200.00	0.00	58,500.00	0.00	58,500.00	58,500.00	0.00
	324 RENTALS	846.14	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00

Requirements Report

ACTUALS 21-22 ACTUALS 22-23 ADOPTED 23-24 ADOPTED FTE 23-24 PROPOSED 24-25 PROPOSED FTE 24-25 APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE 24-25

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function 2550 STUDENT TRANSPORTATION SERVICES

Area 000 UNDESIGNATED

325 ELECTRICITY	4,070.75	3,495.82	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
326 FUEL	5,203.33	4,816.60	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
327 WATER AND SEWAGE	753.63	841.93	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
328 GARBAGE	480.00	480.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
331 REIMBURSABLE STUDENT TRANSPORTATION	0.00	168.44	400.00	0.00	400.00	0.00	400.00	400.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	25.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
342 TRAVEL, OUT OF DISTRICT	96.00	84.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
351 TELEPHONE	512.40	401.48	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
359 OTHER COMMUNICATION SERVICES	16,631.84	575.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,792.00	2,355.00	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300 PURCHASED SERVICES	68,091.17	63,683.75	101,300.00	0.00	80,600.00	0.00	80,600.00	80,600.00	0.00
411 SUPPLIES - GENERAL	28,978.35	26,811.44	31,800.00	0.00	31,200.00	0.00	31,200.00	31,200.00	0.00
412 SUPPLIES & MATERIALS	13,267.67	12,296.39	33,200.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
460 NON-CONSUMABLE ITEMS	10,147.32	5,825.87	40,000.00	0.00	39,200.00	0.00	39,200.00	39,200.00	0.00
400 SUPPLIES AND MATERIALS	52,393.34	44,933.70	105,000.00	0.00	97,400.00	0.00	97,400.00	97,400.00	0.00
542 REPLACEMENT EQUIPMENT PURCHASES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562 BUS GARAGE PURCHASE	0.00	11,032.18	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500 CAPITAL OUTLAY	0.00	12,032.18	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640 DUES AND FEES	106.00	310.50	200.00	0.00	200.00	0.00	200.00	200.00	0.00
653 PROPERTY INSURANCE PREMIUMS	17,705.00	21,254.00	23,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
600 OTHER OBJECTS	17,811.00	21,564.50	23,200.00	0.00	26,200.00	0.00	26,200.00	26,200.00	0.00

Total Area 000 UNDESIGNATED 408,979.50 390,090.50 482,617.00 3.63 535,811.00 3.56 535,811.00 535,811.00 3.56

Area 230 ATHLETICS

411 SUPPLIES - GENERAL	0.00	979.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	979.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Area 230 ATHLETICS 0.00 979.91 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Area 320 SPECIAL EDUCATION

322 REPAIRS & MAINTENANCE SERVICES	969.50	1,092.25	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	196.00	393.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300 PURCHASED SERVICES	1,165.50	1,485.25	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
411 SUPPLIES - GENERAL	2,727.29	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
412 SUPPLIES & MATERIALS	51.54	43.24	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460 NON-CONSUMABLE ITEMS	1,749.19	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 704 DISTRICT WIDE										
400	SUPPLIES AND MATERIALS	4,528.02	43.24	7,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Area	320 SPECIAL EDUCATION	5,693.52	1,528.49	10,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function	2550 STUDENT TRANSPORTATION SERVICES	414,673.02	392,598.90	492,617.00	3.63	541,811.00	3.56	541,811.00	541,811.00	3.56
Function	2642 RECRUITMENT & PLACEMENT SERVICES									
Area	000 UNDESIGNATED									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,806.00	3,460.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES	1,806.00	3,460.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Area	000 UNDESIGNATED	1,806.00	3,460.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Area	320 SPECIAL EDUCATION									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Area	320 SPECIAL EDUCATION	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	2642 RECRUITMENT & PLACEMENT SERVICES	1,806.00	3,460.00	3,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Function	2649 OTHER STAFF SERVICES									
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	0.00	5,315.03	10,300.00	0.25	11,845.00	0.25	11,845.00	11,845.00	0.25
100	SALARIES	0.00	5,315.03	10,300.00	0.25	11,845.00	0.25	11,845.00	11,845.00	0.25
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	715.00	0.00	715.00	715.00	0.00
213	PERS BONDS	0.00	1,144.38	2,215.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	318.92	700.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	406.60	800.00	0.00	910.00	0.00	910.00	910.00	0.00
231	SAIF	0.00	31.34	125.00	0.00	125.00	0.00	125.00	125.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	10.00	35.00	0.00	25.00	0.00	25.00	25.00	0.00
233	WORKERS COMPENSATION	0.00	2.71	10.00	0.00	15.00	0.00	15.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	19.03	42.00	0.00	55.00	0.00	55.00	55.00	0.00
241	EMPLOYEES INSURANCE	0.00	992.34	4,950.00	0.00	5,175.00	0.00	5,175.00	5,175.00	0.00
243	HSA CONTRIBUTION	0.00	1,212.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	4,137.85	8,877.00	0.00	9,520.00	0.00	9,520.00	9,520.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	511.91	814.78	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	511.91	814.78	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Center 704 DISTRICT WIDE											
400	SUPPLIES AND MATERIALS		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
640	DUES AND FEES		7,157.46	7,375.12	8,000.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00
600	OTHER OBJECTS		7,157.46	7,375.12	8,000.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00
Total Area	000 UNDESIGNATED		7,669.37	17,642.78	29,677.00	0.25	31,665.00	0.25	31,665.00	31,665.00	0.25
Total Function	2649 OTHER STAFF SERVICES		7,669.37	17,642.78	29,677.00	0.25	31,665.00	0.25	31,665.00	31,665.00	0.25
Function	2660 TECHNOLOGY SERVICES										
Area	000 UNDESIGNATED										
112	CLASSIFIED SALARIES		48,051.70	48,291.84	52,407.00	1.00	54,517.00	1.00	54,517.00	54,517.00	1.00
114	MANAGERIAL-CLASSIFIED		66,780.00	71,129.00	71,337.00	1.00	78,908.00	1.00	78,908.00	78,908.00	1.00
100	SALARIES		114,831.70	119,420.84	123,744.00	2.00	133,425.00	2.00	133,425.00	133,425.00	2.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	0.00	0.00	8,010.00	0.00	8,010.00	8,010.00	0.00
213	PERS BONDS		24,114.67	25,696.57	26,605.00	0.00	28,035.00	0.00	28,035.00	28,035.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	4,159.79	7,425.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		8,784.66	9,135.61	9,467.00	0.00	10,270.00	0.00	10,270.00	10,270.00	0.00
231	SAIF		713.05	760.69	1,263.00	0.00	1,375.00	0.00	1,375.00	1,375.00	0.00
232	UNEMPLOYMENT COMPENSATION		114.89	180.04	300.00	0.00	315.00	0.00	315.00	315.00	0.00
233	WORKERS COMPENSATION		40.65	43.11	100.00	0.00	85.00	0.00	85.00	85.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	239.56	495.00	0.00	550.00	0.00	550.00	550.00	0.00
241	EMPLOYEES INSURANCE		25,624.17	31,190.99	39,600.00	0.00	41,400.00	0.00	41,400.00	41,400.00	0.00
243	HSA CONTRIBUTION		4,413.20	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		63,805.29	75,256.36	85,255.00	0.00	90,040.00	0.00	90,040.00	90,040.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		0.00	1,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT		0.00	0.00	6,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
359	OTHER COMMUNICATION SERVICES		15,314.60	12,594.39	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		2,197.00	3,696.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
300	PURCHASED SERVICES		17,511.60	17,374.39	22,000.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		6,226.19	1,645.99	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
460	NON-CONSUMABLE ITEMS		11,864.03	2,014.04	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
470	COMPUTER SOFTWARE		(6,813.10)	34,319.99	75,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
480	COMPUTER HARDWARE		31,700.06	1,581.54	70,000.00	0.00	106,500.00	0.00	106,500.00	106,500.00	0.00
400	SUPPLIES AND MATERIALS		42,977.18	39,561.56	175,000.00	0.00	161,500.00	0.00	161,500.00	161,500.00	0.00
550	DEPRECIABLE TECHNOLOGY		6,789.19	67,712.80	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
500	CAPITAL OUTLAY		6,789.19	67,712.80	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
640	DUES AND FEES		90.48	393.48	500.00	0.00	0.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE		0.00	0.00	8,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600	OTHER OBJECTS		90.48	393.48	8,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Area	000 UNDESIGNATED		246,005.44	319,719.43	429,499.00	2.00	428,465.00	2.00	428,465.00	428,465.00	2.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	-------------------	-----------------------	----------------	---------------	----------------------

Center 704 DISTRICT WIDE

Fund 100 GENERAL FUND

Function	2660	TECHNOLOGY SERVICES								
Area	320	SPECIAL EDUCATION								
	470	COMPUTER SOFTWARE	0.00	805.95	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	805.95	0.00	0.00	0.00	0.00	0.00	0.00
Total Area			0.00	805.95	0.00	0.00	0.00	0.00	0.00	0.00
Total Function			2660	TECHNOLOGY SERVICES	246,005.44	320,525.38	429,499.00	2.00	428,465.00	2.00
Function	2690	OTHER SUPPORT SERVICES - CENTRAL								
Area	000	UNDESIGNATED								
	411	SUPPLIES - GENERAL	540.31	566.19	750.00	0.00	250.00	0.00	250.00	250.00
	400	SUPPLIES AND MATERIALS	540.31	566.19	750.00	0.00	250.00	0.00	250.00	250.00
Total Area			000	UNDESIGNATED	540.31	566.19	750.00	0.00	250.00	250.00
Total Function			2690	OTHER SUPPORT SERVICES - CENTRAL	540.31	566.19	750.00	0.00	250.00	250.00
Major Function			2000	SUPPORT SERVICES	1,599,414.92	1,599,549.56	2,097,668.00	10.37	2,082,822.00	9.31
Function	5110	LONG-TERM DEBT SERVICE								
Area	000	UNDESIGNATED								
	610	REDEMPTION OF PRINCIPAL	29,582.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	620	INTEREST	803.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	30,386.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area			000	UNDESIGNATED	30,386.06	0.00	0.00	0.00	0.00	0.00
Total Function			5110	LONG-TERM DEBT SERVICE	30,386.06	0.00	0.00	0.00	0.00	0.00
Function	5200	TRANSFER OF FUNDS								
Area	000	UNDESIGNATED								
	710	FUND MODIFICATIONS	439,988.00	351,138.92	464,850.00	0.00	557,541.00	0.00	557,541.00	557,541.00
	700	TRANSFERS	439,988.00	351,138.92	464,850.00	0.00	557,541.00	0.00	557,541.00	557,541.00
Total Area			000	UNDESIGNATED	439,988.00	351,138.92	464,850.00	0.00	557,541.00	557,541.00
Total Function			5200	TRANSFER OF FUNDS	439,988.00	351,138.92	464,850.00	0.00	557,541.00	557,541.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>										
Center 704	DISTRICT WIDE									
Major Function 5000	OTHER USES	470,374.06	351,138.92	464,850.00	0.00	557,541.00		0.00	557,541.00	557,541.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
Area 000	UNDESIGNATED									
820	RESERVED FOR NEXT YEAR	0.00	0.00	935,884.00	0.00	1,379,356.00		0.00	1,379,356.00	1,379,356.00
800	OTHER USES OF FUNDS	0.00	0.00	935,884.00	0.00	1,379,356.00		0.00	1,379,356.00	1,379,356.00
<hr/>										
Total Area 000	UNDESIGNATED	0.00	0.00	935,884.00	0.00	1,379,356.00		0.00	1,379,356.00	1,379,356.00
<hr/>										
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	935,884.00	0.00	1,379,356.00		0.00	1,379,356.00	1,379,356.00
<hr/>										
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	935,884.00	0.00	1,379,356.00		0.00	1,379,356.00	1,379,356.00
<hr/>										
Total Fund 100	GENERAL FUND	2,335,549.52	2,154,320.83	3,747,817.00	10.37	4,231,519.00		9.31	4,231,519.00	4,231,519.00
<hr/>										
Total Center 704	DISTRICT WIDE	2,335,549.52	2,154,320.83	3,747,817.00	10.37	4,231,519.00		9.31	4,231,519.00	4,231,519.00

FUND 101 – ESD APPORTIONMENT

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 101	ESD APPORTIONMENT									
	2102 EDUCATION SERVICE DISTRICT APP	374,088.00	389,575.66	380,000.00	0.00	398,800.00	0.00	398,800.00	398,800.00	0.00
	2000 REVENUE - INTRMD SOURCES	374,088.00	389,575.66	380,000.00	0.00	398,800.00	0.00	398,800.00	398,800.00	0.00
	4508 RESTRICTED REV FROM FED GOV'T	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 REVENUE - FED SOURCES	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEG FUND BALANCE	0.00	254,848.07	240,000.00	0.00	214,000.00	0.00	214,000.00	214,000.00	0.00
	5000 REVENUE - OTHER	0.00	254,848.07	240,000.00	0.00	214,000.00	0.00	214,000.00	214,000.00	0.00
Total Fund 101	ESD APPORTIONMENT	374,892.00	644,423.73	620,000.00	0.00	612,800.00	0.00	612,800.00	612,800.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 101	ESD APPORTIONMENT									
100	SALARIES	100,991.43	114,526.81	161,000.00	2.00	165,500.00	2.00	165,500.00	165,500.00	2.00
213	PERS BONDS	21,208.18	24,663.40	34,550.00	0.00	35,580.00	0.00	35,580.00	35,580.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	9,650.00	0.00	9,940.00	0.00	9,940.00	9,940.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,332.50	8,605.17	12,300.00	0.00	12,665.00	0.00	12,665.00	12,665.00	0.00
231	SAIF	618.26	678.74	1,650.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
232	UNEMPLOYMENT COMPENSATION	95.79	247.98	330.00	0.00	335.00	0.00	335.00	335.00	0.00
233	WORKERS COMPENSATION	27.32	23.12	85.00	0.00	90.00	0.00	90.00	90.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	359.76	650.00	0.00	675.00	0.00	675.00	675.00	0.00
241	EMPLOYEES INSURANCE	26,770.50	17,210.78	39,600.00	0.00	41,400.00	0.00	41,400.00	41,400.00	0.00
200	ASSOCIATED PAYROLL COSTS	56,052.55	51,788.95	98,815.00	0.00	102,385.00	0.00	102,385.00	102,385.00	0.00
311	INSTRUCTIONAL SERVICES	0.00	18,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	474.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	0.00	19,328.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
411	SUPPLIES - GENERAL	324.76	504.03	4,685.00	0.00	4,685.00	0.00	4,685.00	4,685.00	0.00
460	NON-CONSUMABLE ITEMS	30.39	1,067.31	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400	SUPPLIES AND MATERIALS	355.15	1,571.34	8,685.00	0.00	8,685.00	0.00	8,685.00	8,685.00	0.00
640	DUES AND FEES	178.00	854.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	OTHER OBJECTS	178.00	854.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES	157,577.13	188,069.10	272,000.00	2.00	280,070.00	2.00	280,070.00	280,070.00	2.00
Function	2160 OTHER STUDENT TREATMENT SERVICES									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	39,738.04	34,949.99	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
300	PURCHASED SERVICES	39,738.04	34,949.99	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function	2160 OTHER STUDENT TREATMENT SERVICES	39,738.04	34,949.99	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	24,949.73	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
300	PURCHASED SERVICES	0.00	24,949.73	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0.00	24,949.73	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

Requirements Report

Fund	Function	Description	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
101	ESD APPORTIONMENT										
	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	2310	BOARD OF EDUCATION SERVICES									
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,500.00	2,500.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	300	PURCHASED SERVICES	2,500.00	2,500.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	Total Function 2310	BOARD OF EDUCATION SERVICES	2,500.00	2,500.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	3,448.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	300	PURCHASED SERVICES	0.00	3,448.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0.00	3,448.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	2520	FISCAL SERVICES									
	470	COMPUTER SOFTWARE	17,983.53	16,078.13	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
	400	SUPPLIES AND MATERIALS	17,983.53	16,078.13	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
	Total Function 2520	FISCAL SERVICES	17,983.53	16,078.13	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
	2649	OTHER STAFF SERVICES									
	244	FITNESS FACILITY	618.71	1,401.02	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	618.71	1,401.02	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	Total Function 2649	OTHER STAFF SERVICES	618.71	1,401.02	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	2660	TECHNOLOGY SERVICES									
	359	OTHER COMMUNICATION SERVICES	15,990.00	17,923.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	300	PURCHASED SERVICES	15,990.00	17,923.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	470	COMPUTER SOFTWARE	16,748.01	9,372.07	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>									
Fund 101 ESD APPORTIONMENT									
<hr/>									
Function 2660 TECHNOLOGY SERVICES									
480 COMPUTER HARDWARE	0.00	329.99	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400 SUPPLIES AND MATERIALS	16,748.01	9,702.06	30,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Function 2660 TECHNOLOGY SERVICES	32,738.01	27,625.06	60,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
<hr/>									
Major Function 2000 SUPPORT SERVICES	291,390.42	354,794.53	511,000.00	2.00	549,070.00	2.00	549,070.00	549,070.00	2.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0.00	0.00	58,000.00	0.00	11,730.00	0.00	11,730.00	11,730.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	58,000.00	0.00	11,730.00	0.00	11,730.00	11,730.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	58,000.00	0.00	11,730.00	0.00	11,730.00	11,730.00	0.00
<hr/>									
Major Function 6000 CONTINGENCIES	0.00	0.00	58,000.00	0.00	11,730.00	0.00	11,730.00	11,730.00	0.00
<hr/>									
Total Fund 101 ESD APPORTIONMENT	319,032.52	367,046.34	620,000.00	2.00	612,800.00	2.00	612,800.00	612,800.00	2.00

SPECIAL REVENUE FUNDS

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
SPECIAL REVENUE FUNDS
ADOPTED BUDGET FUNDS
2024/2025**

AS ADOPTED JUNE 25, 2024	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
1000: INSTRUCTION	\$ 1,924,570	\$ 2,397,037	\$ 2,436,886	\$ 2,661,177	\$ 2,661,177	\$ 2,661,177
2000: SUPPORT SERVICES	1,451,836	1,235,264	1,429,483	1,437,880	1,437,880	1,437,880
3000: ENTERPRISE & COMMUNITY	379,866	427,833	462,137	491,621	491,621	491,621
4000: FACILITIES ACQUISITION	-	-	1,432,263	731,193	731,193	731,193
5000: TRANSFERS/FUND TO FUND	-	1,232	1,239	2	2	2
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	35,794	354,892	-	-	-	-
TOTAL REQUIREMENTS	\$ 3,792,066	\$ 4,416,258	\$ 5,762,008	\$ 5,321,873	\$ 5,321,873	\$ 5,321,873
TOTAL RESOURCES (except property taxes)	\$ 3,792,066	\$ 4,416,258	\$ 5,762,008	\$ 5,321,873	\$ 5,321,873	\$ 5,321,873

Funds Included (Resources)	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
Fund 210: Bus Fund	\$ 49,857	\$ 84,228	\$ 68,900	\$ 76,165	\$ 76,165	\$ 76,165
Fund 221: Vehicle	-	14,674	8,646	9,522	9,522	9,522
Fund 223: Title II	29,572	46,261	40,315	38,190	38,190	38,190
Fund 225: ESSER	776,894	468,956	1,701,485	864,193	864,193	864,193
Fund 230: HS Grad & College & Career Readiness Act (M98)	192,152	271,603	233,827	267,300	267,300	267,300
Fund 231: Outdoor School Funds (M99)	-	16,365	22,000	27,380	27,380	27,380
Fund 245: Dr. John Fund	52	52	52	52	52	52
Fund 248: TAPP Grant (Tribal Attendance Pilot Project)	101,580	84,950	106,895	100,363	100,363	100,363
Fund 251: Student Investment Account	453,394	573,963	650,187	944,543	944,543	944,543
Fund 252: Monroe	470,348	675,977	966,834	763,805	763,805	763,805
Fund 256: Transition	113,144	95,639	100,112	117,611	117,611	117,611
Fund 257: Title I	304,201	311,073	336,000	358,470	358,470	358,470
Fund 258: Focus Grants	112,406	153,873	29,350	81,162	81,162	81,162
Fund 259: Title IV	24,222	22,335	21,077	20,023	20,023	20,023
Fund 260: Title VI Rural	14,751	11,255	20,569	-	-	-
Fund 264: IDEA	223,247	192,868	175,000	197,376	197,376	197,376
Fund 266: Title VI/EASIE	9,432	14,242	15,500	12,047	12,047	12,047
Fund 270: Athletic	368,012	398,857	429,950	490,541	490,541	490,541
Fund 271: Retention and Recruitment	313	108,392	-	-	-	-
Fund 272: Sub & Instructional Assist Training	-	7,771	-	-	-	-
Fund 273: Home Construction	-	-	-	67,000	67,000	67,000
Fund 274: Early Literacy	-	-	-	69,061	69,061	69,061
Fund 275: Food Services	377,520	386,728	420,900	447,000	447,000	447,000
Fund 280: Revolving (ASB)	8,981	56,486	45,000	53,000	53,000	53,000
Fund 285: Gift and Memorial	-	9,199	9,199	9,199	9,199	9,199
Fund 286: Burns High School Student Body	141,794	356,746	308,747	271,095	271,095	271,095
Fund 287: Hines Middle School Student Body	3,729	31,866	26,463	21,775	21,775	21,775
Fund 288: Monroe Student Body	16,465	21,899	25,000	15,000	15,000	15,000
Special Revenue Funds 201-299	\$ 3,792,066	\$ 4,416,258	\$ 5,762,008	\$ 5,321,873	\$ 5,321,873	\$ 5,321,873

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 210 BUS FUND

3222 SSF TRANSPORT	49,857.23	58,743.31	50,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
3000 REVENUE - STATE SOURCES	49,857.23	58,743.31	50,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
5300 SALE OF/COMP FOR FIXED ASSETS	0.00	4,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	0.00	21,425.38	18,900.00	0.00	31,165.00	0.00	31,165.00	31,165.00	0.00
5000 REVENUE - OTHER	0.00	25,484.38	18,900.00	0.00	31,165.00	0.00	31,165.00	31,165.00	0.00
Total Fund 210 BUS FUND	49,857.23	84,227.69	68,900.00	0.00	76,165.00	0.00	76,165.00	76,165.00	0.00

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

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 210 BUS FUND										
Function	2550 STUDENT TRANSPORTATION SERVICES									
	564 BUS AND CAPITAL BUS IMPROVEMENTS	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
	500 CAPITAL OUTLAY	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
	610 REDEMPTION OF PRINCIPAL	53,866.33	49,502.01	55,000.00	0.00	60,838.00	0.00	60,838.00	60,838.00	0.00
	622 BUS GARAGE, BUS & CAPITAL BUS IMPROV INTE	2,081.67	2,028.99	8,000.00	0.00	15,327.00	0.00	15,327.00	15,327.00	0.00
	600 OTHER OBJECTS	55,948.00	51,531.00	63,000.00	0.00	76,165.00	0.00	76,165.00	76,165.00	0.00
Total Function	2550 STUDENT TRANSPORTATION SERVICES	55,948.00	51,531.00	68,900.00	0.00	76,165.00	0.00	76,165.00	76,165.00	0.00
Major Function	2000 SUPPORT SERVICES	55,948.00	51,531.00	68,900.00	0.00	76,165.00	0.00	76,165.00	76,165.00	0.00
Total Fund	210 BUS FUND	55,948.00	51,531.00	68,900.00	0.00	76,165.00	0.00	76,165.00	76,165.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 221 VEHICLE

5300 SALE OF/COMP FOR FIXED ASSETS	0.00	8,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	0.00	6,645.48	8,646.00	0.00	9,522.00	0.00	9,522.00	9,522.00	0.00
5000 REVENUE - OTHER	0.00	14,674.48	8,646.00	0.00	9,522.00	0.00	9,522.00	9,522.00	0.00

Total Fund 221 VEHICLE	0.00	14,674.48	8,646.00	0.00	9,522.00	0.00	9,522.00	9,522.00	0.00
---------------------------	------	-----------	----------	------	----------	------	----------	----------	------

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>											
Fund 221	VEHICLE										
<hr/>											
Function	2550	STUDENT TRANSPORTATION SERVICES									
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	5,152.00	8,646.00	0.00	9,522.00	0.00	9,522.00	9,522.00	0.00
	500	CAPITAL OUTLAY	0.00	5,152.00	8,646.00	0.00	9,522.00	0.00	9,522.00	9,522.00	0.00
<hr/>											
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	5,152.00	8,646.00	0.00	9,522.00	0.00	9,522.00	9,522.00	0.00
<hr/>											
Major Function	2000	SUPPORT SERVICES	0.00	5,152.00	8,646.00	0.00	9,522.00	0.00	9,522.00	9,522.00	0.00
<hr/>											
Total Fund	221	VEHICLE	0.00	5,152.00	8,646.00	0.00	9,522.00	0.00	9,522.00	9,522.00	0.00

Resources Report

Fund	TITLE II	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
4502	RESTRICTED REV FROM FED GOV'T	29,572.01	46,260.54	40,315.00	0.00	38,190.00	0.00	38,190.00	38,190.00	0.00
4000	REVENUE - FED SOURCES	29,572.01	46,260.54	40,315.00	0.00	38,190.00	0.00	38,190.00	38,190.00	0.00
Total Fund 223	TITLE II	29,572.01	46,260.54	40,315.00	0.00	38,190.00	0.00	38,190.00	38,190.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 223	TITLE II									
200	ASSOCIATED PAYROLL COSTS	0.00	202.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1250	RESOURCE ROOMS	0.00	881.18	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Major Function 1000	INSTRUCTION	2,798.76	8,783.94	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2143	PSYCHOLOGICAL COUNSELING SERVICES									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2143	PSYCHOLOGICAL COUNSELING SERVICES	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
342	TRAVEL, OUT OF DISTRICT	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
342	TRAVEL, OUT OF DISTRICT	468.00	839.58	700.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	468.00	1,589.58	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	595.00	645.00	650.00	0.00	650.00	0.00	650.00	650.00	0.00
600	OTHER OBJECTS	595.00	645.00	650.00	0.00	650.00	0.00	650.00	650.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	1,063.00	2,234.58	2,100.00	0.00	650.00	0.00	650.00	650.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	ADDITIONAL SALARY	6,250.00	7,000.00	7,512.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
100	SALARIES	6,250.00	7,000.00	7,512.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
211	EMPLOYER CONTRIBUTION	41.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	1,312.30	1,507.25	1,614.00	0.00	1,690.00	0.00	1,690.00	1,690.00	0.00
216	EMPLOYEE CONT, TIER 3	301.49	421.24	450.00	0.00	480.00	0.00	480.00	480.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	466.77	527.26	576.00	0.00	620.00	0.00	620.00	620.00	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>											
Fund 223	TITLE II										
<hr/>											
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
231	SAIF		38.20	44.10	78.00	0.00	90.00	0.00	90.00	90.00	0.00
232	UNEMPLOYMENT COMPENSATION		5.94	14.78	18.00	0.00	20.00	0.00	20.00	20.00	0.00
233	WORKERS COMPENSATION		1.65	1.71	6.00	0.00	10.00	0.00	10.00	10.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	19.08	36.00	0.00	40.00	0.00	40.00	40.00	0.00
200	ASSOCIATED PAYROLL COSTS		2,167.81	2,535.42	2,778.00	0.00	2,950.00	0.00	2,950.00	2,950.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		2,800.00	750.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT		2,263.54	999.50	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES		5,063.54	1,749.50	2,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
411	SUPPLIES - GENERAL		506.75	0.00	0.00	0.00	230.00	0.00	230.00	230.00	0.00
470	COMPUTER SOFTWARE		0.00	4,004.34	5,000.00	0.00	3,802.00	0.00	3,802.00	3,802.00	0.00
400	SUPPLIES AND MATERIALS		506.75	4,004.34	5,000.00	0.00	4,032.00	0.00	4,032.00	4,032.00	0.00
<hr/>											
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		13,988.10	15,289.26	17,790.00	0.00	15,982.00	0.00	15,982.00	15,982.00	0.00
<hr/>											
Function 2310	BOARD OF EDUCATION SERVICES										
354	ADVERTISING		1,585.00	944.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	900.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		1,585.00	1,844.00	1,000.00	0.00	250.00	0.00	250.00	250.00	0.00
<hr/>											
Total Function 2310	BOARD OF EDUCATION SERVICES		1,585.00	1,844.00	1,000.00	0.00	250.00	0.00	250.00	250.00	0.00
<hr/>											
Function 2320	EXECUTIVE ADMINISTRATION SERVICES										
342	TRAVEL, OUT OF DISTRICT		1,266.15	5,478.97	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES		1,266.15	5,478.97	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
411	SUPPLIES - GENERAL		0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
640	DUES AND FEES		1,420.00	995.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	OTHER OBJECTS		1,420.00	995.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<hr/>											
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES		2,686.15	6,473.97	6,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
<hr/>											
Function 2410	OFFICE OF THE PRINCIPAL										
342	TRAVEL, OUT OF DISTRICT		1,397.56	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 223	TITLE II									
300	PURCHASED SERVICES	1,397.56	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
640	DUES AND FEES	2,380.00	2,580.00	3,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600	OTHER OBJECTS	2,380.00	2,580.00	3,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	3,777.56	2,580.00	3,500.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
Function 2520	FISCAL SERVICES									
470	COMPUTER SOFTWARE	0.00	266.40	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	266.40	500.00	0.00	500.00	0.00	500.00	500.00	0.00
690	GRANT INDIRECT CHARGES	1,273.44	1,979.37	1,725.00	0.00	1,645.00	0.00	1,645.00	1,645.00	0.00
600	OTHER OBJECTS	1,273.44	1,979.37	1,725.00	0.00	1,645.00	0.00	1,645.00	1,645.00	0.00
Total Function 2520	FISCAL SERVICES	1,273.44	2,245.77	2,225.00	0.00	2,145.00	0.00	2,145.00	2,145.00	0.00
Function 2640	STAFF SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	600.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	600.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES	0.00	600.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2642	RECRUITMENT & PLACEMENT SERVICES									
470	COMPUTER SOFTWARE	0.00	6,089.02	7,000.00	0.00	9,413.00	0.00	9,413.00	9,413.00	0.00
400	SUPPLIES AND MATERIALS	0.00	6,089.02	7,000.00	0.00	9,413.00	0.00	9,413.00	9,413.00	0.00
Total Function 2642	RECRUITMENT & PLACEMENT SERVICES	0.00	6,089.02	7,000.00	0.00	9,413.00	0.00	9,413.00	9,413.00	0.00
Major Function 2000	SUPPORT SERVICES	26,773.25	37,476.60	40,315.00	0.00	37,690.00	0.00	37,690.00	37,690.00	0.00
Total Fund 223	TITLE II	29,572.01	46,260.54	40,315.00	0.00	38,190.00	0.00	38,190.00	38,190.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 225 ESSER

4502 RESTRICTED REV FROM FED GOV'T	776,893.88	468,931.64	1,701,485.00	0.00	864,193.00	0.00	864,193.00	864,193.00	0.00
4000 REVENUE - FED SOURCES	776,893.88	468,931.64	1,701,485.00	0.00	864,193.00	0.00	864,193.00	864,193.00	0.00
5400 BEG FUND BALANCE	0.00	24.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 REVENUE - OTHER	0.00	24.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225 ESSER	776,893.88	468,955.97	1,701,485.00	0.00	864,193.00	0.00	864,193.00	864,193.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>									
Fund 225	ESSER								
<hr/>									
Function 3100	FOOD SERVICES								
220	241.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	148.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	1,151.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	131.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	2,380.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>									
Total Function 3100	5,724.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>									
Major Function 3000	5,724.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>									
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT								
520	0.00	0.00	0.00	0.00	731,193.00	0.00	731,193.00	731,193.00	0.00
541	0.00	0.00	1,432,263.00	0.00	0.00	0.00	0.00	0.00	0.00
500	0.00	0.00	1,432,263.00	0.00	731,193.00	0.00	731,193.00	731,193.00	0.00
<hr/>									
Total Function 4150	0.00	0.00	1,432,263.00	0.00	731,193.00	0.00	731,193.00	731,193.00	0.00
<hr/>									
Major Function 4000	0.00	0.00	1,432,263.00	0.00	731,193.00	0.00	731,193.00	731,193.00	0.00
<hr/>									
Total Fund 225	776,893.88	468,931.64	1,701,485.00	2.00	864,193.00	0.00	864,193.00	864,193.00	0.00

Resources Report

Fund		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>										
Fund 230	HS GRAD & COLL & CAREER READINESS (M98)									
	3299 OTHER RESTRICTED GRANTS-IN-AID	192,152.13	271,603.29	233,827.00	0.00	267,300.00	0.00	267,300.00	267,300.00	0.00
	3000 REVENUE - STATE SOURCES	192,152.13	271,603.29	233,827.00	0.00	267,300.00	0.00	267,300.00	267,300.00	0.00
<hr/>										
Total Fund 230	HS GRAD & COLL & CAREER READINESS (M98)	192,152.13	271,603.29	233,827.00	0.00	267,300.00	0.00	267,300.00	267,300.00	0.00

Requirements Report

Fund	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25	
Fund 230 HS GRAD & COLL & CAREER READINESS (M98)										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
411	SUPPLIES - GENERAL	0.00	392.65	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	7,236.94	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	7,629.59	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	7,629.59	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
550	DEPRECIABLE TECHNOLOGY	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	28,000.00	0.50	28,000.00	28,000.00	0.50
100	SALARIES	0.00	0.00	0.00	0.00	28,000.00	0.50	28,000.00	28,000.00	0.50
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	1,685.00	0.00	1,685.00	1,685.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	5,885.00	0.00	5,885.00	5,885.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,145.00	0.00	2,145.00	2,145.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	60.00	0.00	60.00	60.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	120.00	0.00	120.00	120.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	10,350.00	0.00	10,350.00	10,350.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	20,565.00	0.00	20,565.00	20,565.00	0.00
311	INSTRUCTIONAL SERVICES	0.00	150.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	6,417.30	4,913.37	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
324	RENTALS	0.00	76.50	0.00	0.00	500.00	0.00	500.00	500.00	0.00
328	GARBAGE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,129.48	366.15	6,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	7,546.78	5,506.02	11,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
411	SUPPLIES - GENERAL	48,365.64	83,886.99	60,000.00	0.00	45,847.00	0.00	45,847.00	45,847.00	0.00
412	SUPPLIES & MATERIALS	11,795.77	0.00	9,827.00	0.00	500.00	0.00	500.00	500.00	0.00
422	TEXTBOOKS	5,970.01	3,706.83	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

Fund	230	HS GRAD & COLL & CAREER READINESS (M98)	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>											
Function	2550	STUDENT TRANSPORTATION SERVICES									
	220	SOCIAL SECURITY ADMINISTRATION	22.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	20.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	141.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	248.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	35.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
	300	PURCHASED SERVICES	35.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
	411	SUPPLIES - GENERAL	190.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	190.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>											
Total Function	2550	STUDENT TRANSPORTATION SERVICES	776.43	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
<hr/>											
Function	2660	TECHNOLOGY SERVICES									
	470	COMPUTER SOFTWARE	0.00	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	3,379.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	5,839.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>											
Total Function	2660	TECHNOLOGY SERVICES	0.00	5,839.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>											
Major Function	2000	SUPPORT SERVICES	46,433.20	80,600.05	118,000.00	1.50	101,041.00	0.63	101,041.00	101,041.00	0.63
<hr/>											
Total Fund	230	HS GRAD & COLL & CAREER READINESS (M98)	188,382.13	271,603.29	233,827.00	1.50	267,300.00	1.13	267,300.00	267,300.00	1.13

Resources Report

Fund		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 231	OUTDOOR SCHOOL (M99)									
	1990 MISC	0.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	0.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	16,040.00	22,000.00	0.00	27,380.00	0.00	27,380.00	27,380.00	0.00
	3000 REVENUE - STATE SOURCES	0.00	16,040.00	22,000.00	0.00	27,380.00	0.00	27,380.00	27,380.00	0.00
	5400 BEG FUND BALANCE	0.00	(16,074.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	0.00	(16,074.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231	OUTDOOR SCHOOL (M99)	0.00	16,365.38	22,000.00	0.00	27,380.00	0.00	27,380.00	27,380.00	0.00

Requirements Report

Fund	231	OUTDOOR SCHOOL (M99)	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>											
Total Function	2550	STUDENT TRANSPORTATION SERVICES	354.28	543.20	991.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>											
Major Function	2000	SUPPORT SERVICES	354.28	543.20	991.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>											
Total Fund	231	OUTDOOR SCHOOL (M99)	18,496.45	18,251.08	22,000.00	0.00	27,380.00	0.00	27,380.00	27,380.00	0.00

Resources Report

Fund	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25	
<hr/>										
Fund 245	DR JOHN FUND									
5400	BEG FUND BALANCE	0.00	51.95	52.00	0.00	52.00	0.00	52.00	52.00	0.00
5000	REVENUE - OTHER	0.00	51.95	52.00	0.00	52.00	0.00	52.00	52.00	0.00
<hr/>										
Total Fund 245	DR JOHN FUND	0.00	51.95	52.00	0.00	52.00	0.00	52.00	52.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>									
Fund 245 DR JOHN FUND									
<hr/>									
Function 1111 K-5									
411 SUPPLIES - GENERAL	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
<hr/>									
Total Function 1111 K-5	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
<hr/>									
Major Function 1000 INSTRUCTION	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
<hr/>									
Total Fund 245 DR JOHN FUND	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)									
3299	OTHER RESTRICTED GRANTS-IN-AIC	101,580.18	84,950.37	106,895.00	0.00	100,363.00	0.00	100,363.00	100,363.00	0.00
3000	REVENUE - STATE SOURCES	101,580.18	84,950.37	106,895.00	0.00	100,363.00	0.00	100,363.00	100,363.00	0.00
Total Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)	101,580.18	84,950.37	106,895.00	0.00	100,363.00	0.00	100,363.00	100,363.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)									
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
111	CERTIFIED SALARIES	60,000.00	38,422.25	63,654.00	1.00	57,041.00	0.87	57,041.00	57,041.00	0.87
100	SALARIES	60,000.00	38,422.25	63,654.00	1.00	57,041.00	0.87	57,041.00	57,041.00	0.87
211	EMPLOYER CONTRIBUTION	30.00	0.00	0.00	0.00	3,425.00	0.00	3,425.00	3,425.00	0.00
213	PERS BONDS	12,600.00	13,301.42	13,686.00	0.00	11,980.00	0.00	11,980.00	11,980.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	3,738.96	3,820.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,416.96	4,455.09	4,870.00	0.00	4,365.00	0.00	4,365.00	4,365.00	0.00
231	SAIF	371.76	392.31	650.00	0.00	600.00	0.00	600.00	600.00	0.00
232	UNEMPLOYMENT COMPENSATION	57.77	101.98	128.00	0.00	125.00	0.00	125.00	125.00	0.00
233	WORKERS COMPENSATION	16.00	17.56	32.00	0.00	30.00	0.00	30.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	136.13	255.00	0.00	235.00	0.00	235.00	235.00	0.00
241	EMPLOYEES INSURANCE	17,335.26	18,640.12	19,800.00	0.00	18,009.00	0.00	18,009.00	18,009.00	0.00
243	HSA CONTRIBUTION	277.06	120.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	35,104.81	40,904.07	43,241.00	0.00	38,769.00	0.00	38,769.00	38,769.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	678.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	678.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,101.10	2,944.48	0.00	0.00	231.00	0.00	231.00	231.00	0.00
400	SUPPLIES AND MATERIALS	2,101.10	2,944.48	0.00	0.00	231.00	0.00	231.00	231.00	0.00
690	GRANT INDIRECT CHARGES	4,374.27	2,001.40	0.00	0.00	4,322.00	0.00	4,322.00	4,322.00	0.00
600	OTHER OBJECTS	4,374.27	2,001.40	0.00	0.00	4,322.00	0.00	4,322.00	4,322.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	101,580.18	84,950.37	106,895.00	1.00	100,363.00	0.87	100,363.00	100,363.00	0.87
Major Function 2000	SUPPORT SERVICES	101,580.18	84,950.37	106,895.00	1.00	100,363.00	0.87	100,363.00	100,363.00	0.87
Total Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)	101,580.18	84,950.37	106,895.00	1.00	100,363.00	0.87	100,363.00	100,363.00	0.87

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 251	STUDENT INVESTMENT ACCT									
3299	OTHER RESTRICTED GRANTS-IN-AID	453,394.13	515,192.87	650,187.00	0.00	944,543.00	0.00	944,543.00	944,543.00	0.00
3000	REVENUE - STATE SOURCES	453,394.13	515,192.87	650,187.00	0.00	944,543.00	0.00	944,543.00	944,543.00	0.00
5200	INTERFUND TRANSFERS	0.00	9,088.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEG FUND BALANCE	0.00	49,682.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	REVENUE - OTHER	0.00	58,770.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 251	STUDENT INVESTMENT ACCT	453,394.13	573,963.35	650,187.00	0.00	944,543.00	0.00	944,543.00	944,543.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 251	STUDENT INVESTMENT ACCT									
600	OTHER OBJECTS	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	12,711.11	1,288.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	75,000.00	1.00	75,000.00	75,000.00	1.00
100	SALARIES	0.00	0.00	0.00	0.00	75,000.00	1.00	75,000.00	75,000.00	1.00
213	PERS BONDS	0.00	0.00	0.00	0.00	15,750.00	0.00	15,750.00	15,750.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	5,740.00	0.00	5,740.00	5,740.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	770.00	0.00	770.00	770.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	155.00	0.00	155.00	155.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	310.00	0.00	310.00	310.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	20,700.00	0.00	20,700.00	20,700.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	47,965.00	0.00	47,965.00	47,965.00	0.00
411	SUPPLIES - GENERAL	0.00	3,820.26	0.00	0.00	250.00	0.00	250.00	250.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	263.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	4,084.16	0.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	4,084.16	0.00	0.00	123,215.00	1.00	123,215.00	123,215.00	1.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
131	ADDITIONAL SALARY	0.00	810.05	0.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
100	SALARIES	0.00	810.05	0.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
213	PERS BONDS	0.00	174.39	0.00	0.00	340.00	0.00	340.00	340.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	48.62	0.00	0.00	1,180.00	0.00	1,180.00	1,180.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	62.04	0.00	0.00	430.00	0.00	430.00	430.00	0.00
231	SAIF	0.00	4.83	0.00	0.00	60.00	0.00	60.00	60.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.65	0.00	0.00	15.00	0.00	15.00	15.00	0.00
233	WORKERS COMPENSATION	0.00	0.27	0.00	0.00	10.00	0.00	10.00	10.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	2.32	0.00	0.00	25.00	0.00	25.00	25.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	294.12	0.00	0.00	2,060.00	0.00	2,060.00	2,060.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 251	STUDENT INVESTMENT ACCT									
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
640	DUES AND FEES	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0.00	12,604.17	0.00	0.00	7,910.00	0.00	7,910.00	7,910.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	CERTIFIED SALARIES	0.00	10,771.07	0.00	0.00	13,600.00	0.17	13,600.00	13,600.00	0.17
100	SALARIES	0.00	10,771.07	0.00	0.00	13,600.00	0.17	13,600.00	13,600.00	0.17
213	PERS BONDS	0.00	2,318.91	0.00	0.00	2,860.00	0.00	2,860.00	2,860.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	646.31	0.00	0.00	825.00	0.00	825.00	825.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	824.03	0.00	0.00	1,045.00	0.00	1,045.00	1,045.00	0.00
231	SAIF	0.00	68.21	0.00	0.00	140.00	0.00	140.00	140.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	21.56	0.00	0.00	30.00	0.00	30.00	30.00	0.00
233	WORKERS COMPENSATION	0.00	2.90	0.00	0.00	10.00	0.00	10.00	10.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	28.72	0.00	0.00	60.00	0.00	60.00	60.00	0.00
241	EMPLOYEES INSURANCE	0.00	3,113.47	0.00	0.00	3,519.00	0.00	3,519.00	3,519.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	7,024.11	0.00	0.00	8,489.00	0.00	8,489.00	8,489.00	0.00
411	SUPPLIES - GENERAL	0.00	10,146.67	0.00	0.00	250.00	0.00	250.00	250.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	68.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	10,214.71	0.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0.00	28,009.89	0.00	0.00	22,339.00	0.17	22,339.00	22,339.00	0.17
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
131	ADDITIONAL SALARY	2,732.00	5,130.93	0.00	0.00	8,050.00	0.00	8,050.00	8,050.00	0.00
100	SALARIES	2,732.00	5,130.93	0.00	0.00	8,050.00	0.00	8,050.00	8,050.00	0.00
213	PERS BONDS	573.72	1,104.61	0.00	0.00	485.00	0.00	485.00	485.00	0.00
216	EMPLOYEE CONT, TIER 3	81.96	223.31	0.00	0.00	1,695.00	0.00	1,695.00	1,695.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	200.35	377.57	0.00	0.00	620.00	0.00	620.00	620.00	0.00
231	SAIF	16.18	32.37	0.00	0.00	90.00	0.00	90.00	90.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.61	9.96	0.00	0.00	20.00	0.00	20.00	20.00	0.00
233	WORKERS COMPENSATION	1.10	1.81	0.00	0.00	10.00	0.00	10.00	10.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	13.50	0.00	0.00	40.00	0.00	40.00	40.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 251	STUDENT INVESTMENT ACCT									
200	ASSOCIATED PAYROLL COSTS	875.92	1,763.13	0.00	0.00	2,960.00	0.00	2,960.00	2,960.00	0.00
411	SUPPLIES - GENERAL	1,170.30	306.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
460	NON-CONSUMABLE ITEMS	5,414.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	41,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	48,554.74	306.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	52,162.66	7,200.06	0.00	0.00	11,260.00	0.00	11,260.00	11,260.00	0.00
Function 1250	RESOURCE ROOMS									
111	CERTIFIED SALARIES	0.00	40,358.00	43,757.00	1.00	51,300.00	1.00	51,300.00	51,300.00	1.00
100	SALARIES	0.00	40,358.00	43,757.00	1.00	51,300.00	1.00	51,300.00	51,300.00	1.00
213	PERS BONDS	0.00	8,688.82	9,408.00	0.00	10,775.00	0.00	10,775.00	10,775.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	2,421.48	2,626.00	0.00	3,080.00	0.00	3,080.00	3,080.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	3,087.36	3,348.00	0.00	3,925.00	0.00	3,925.00	3,925.00	0.00
231	SAIF	0.00	255.57	447.00	0.00	530.00	0.00	530.00	530.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	80.68	88.00	0.00	110.00	0.00	110.00	110.00	0.00
233	WORKERS COMPENSATION	0.00	17.41	22.00	0.00	30.00	0.00	30.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	107.60	176.00	0.00	215.00	0.00	215.00	215.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	13,000.00	0.00	20,700.00	0.00	20,700.00	20,700.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	14,658.92	29,115.00	0.00	39,365.00	0.00	39,365.00	39,365.00	0.00
411	SUPPLIES - GENERAL	0.00	1,026.32	0.00	0.00	250.00	0.00	250.00	250.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	580.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,606.92	0.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function 1250	RESOURCE ROOMS	0.00	56,623.84	72,872.00	1.00	90,915.00	1.00	90,915.00	90,915.00	1.00
Function 1294	YOUTH CORRECTIONS EDUCATION									
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	41,315.00	0.00	41,315.00	41,315.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	41,315.00	0.00	41,315.00	41,315.00	0.00
Total Function 1294	YOUTH CORRECTIONS EDUCATION	0.00	0.00	0.00	0.00	41,315.00	0.00	41,315.00	41,315.00	0.00
Major Function 1000	INSTRUCTION	69,457.77	202,902.11	153,844.00	2.00	385,833.00	3.17	385,833.00	385,833.00	3.17
Function 2129	OTHER GUIDANCE SERVICES									
112	CLASSIFIED SALARIES	0.00	15,949.32	30,900.00	0.75	35,535.00	0.75	35,535.00	35,535.00	0.75

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 251	STUDENT INVESTMENT ACCT									
100	SALARIES	0.00	15,949.32	30,900.00	0.75	35,535.00	0.75	35,535.00	35,535.00	0.75
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
213	PERS BONDS	0.00	3,434.00	9,408.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	956.96	2,626.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	1,220.11	3,348.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
231	SAIF	0.00	94.01	447.00	0.00	400.00	0.00	400.00	400.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	29.99	88.00	0.00	100.00	0.00	100.00	100.00	0.00
233	WORKERS COMPENSATION	0.00	8.13	22.00	0.00	50.00	0.00	50.00	50.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	57.12	176.00	0.00	200.00	0.00	200.00	200.00	0.00
241	EMPLOYEES INSURANCE	0.00	2,976.90	13,000.00	0.00	15,525.00	0.00	15,525.00	15,525.00	0.00
243	HSA CONTRIBUTION	0.00	3,637.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	12,414.69	29,115.00	0.00	28,975.00	0.00	28,975.00	28,975.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,008.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,249.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,258.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2129	OTHER GUIDANCE SERVICES	0.00	30,622.70	60,015.00	0.75	64,510.00	0.75	64,510.00	64,510.00	0.75
Function 2134	NURSE SERVICES									
112	CLASSIFIED SALARIES	29,872.50	28,214.29	60,000.00	1.00	45,090.00	1.00	45,090.00	45,090.00	1.00
100	SALARIES	29,872.50	28,214.29	60,000.00	1.00	45,090.00	1.00	45,090.00	45,090.00	1.00
211	EMPLOYER CONTRIBUTION	6.31	0.00	0.00	0.00	2,710.00	0.00	2,710.00	2,710.00	0.00
213	PERS BONDS	6,273.20	6,066.07	12,901.00	0.00	9,470.00	0.00	9,470.00	9,470.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	1,392.86	3,601.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,285.18	2,158.40	4,591.00	0.00	3,455.00	0.00	3,455.00	3,455.00	0.00
231	SAIF	188.37	197.21	613.00	0.00	460.00	0.00	460.00	460.00	0.00
232	UNEMPLOYMENT COMPENSATION	29.90	28.21	121.00	0.00	100.00	0.00	100.00	100.00	0.00
233	WORKERS COMPENSATION	8.83	6.22	31.00	0.00	30.00	0.00	30.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	32.86	241.00	0.00	185.00	0.00	185.00	185.00	0.00
241	EMPLOYEES INSURANCE	4,882.34	3,223.73	13,000.00	0.00	20,700.00	0.00	20,700.00	20,700.00	0.00
243	HSA CONTRIBUTION	5,278.98	2,962.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	18,953.11	16,068.11	35,099.00	0.00	37,110.00	0.00	37,110.00	37,110.00	0.00
411	SUPPLIES - GENERAL	722.75	3,452.28	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS	228.72	412.31	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 251	STUDENT INVESTMENT ACCT									
Function 2220	EDUCATIONAL MEDIA SERVICES									
112	CLASSIFIED SALARIES	0.00	5,170.37	23,000.00	1.00	21,160.00	1.00	21,160.00	21,160.00	1.00
100	SALARIES	0.00	5,170.37	23,000.00	1.00	21,160.00	1.00	21,160.00	21,160.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	1,381.00	0.00	1,275.00	0.00	1,275.00	1,275.00	0.00
213	PERS BONDS	0.00	1,115.26	4,946.00	0.00	4,450.00	0.00	4,450.00	4,450.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	371.04	1,760.00	0.00	1,620.00	0.00	1,620.00	1,620.00	0.00
231	SAIF	0.00	29.74	235.00	0.00	230.00	0.00	230.00	230.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	16.05	47.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	0.00	3.88	12.00	0.00	25.00	0.00	25.00	25.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	19.41	93.00	0.00	90.00	0.00	90.00	90.00	0.00
241	EMPLOYEES INSURANCE	0.00	7,132.42	13,000.00	0.00	20,700.00	0.00	20,700.00	20,700.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	8,687.80	21,474.00	0.00	28,440.00	0.00	28,440.00	28,440.00	0.00
311	INSTRUCTIONAL SERVICES	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	989.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	0.00	19,647.17	45,474.00	1.00	49,600.00	1.00	49,600.00	49,600.00	1.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL, OUT OF DISTRICT	30,025.45	31,959.49	15,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
300	PURCHASED SERVICES	30,025.45	31,959.49	15,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	30,025.45	31,959.49	15,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
342	TRAVEL, OUT OF DISTRICT	2,431.46	2,209.18	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300	PURCHASED SERVICES	2,431.46	2,209.18	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
411	SUPPLIES - GENERAL	0.00	919.71	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	919.71	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	2,431.46	3,128.89	5,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00

Requirements Report

Fund		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 251	STUDENT INVESTMENT ACCT									
400	SUPPLIES AND MATERIALS	280.38	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	280.38	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Major Function 2000	SUPPORT SERVICES	393,024.68	326,983.38	496,343.00	5.75	558,710.00	4.75	558,710.00	558,710.00	4.75
Total Fund 251	STUDENT INVESTMENT ACCT	462,482.45	529,885.49	650,187.00	7.75	944,543.00	7.92	944,543.00	944,543.00	7.92

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS									
3299	OTHER RESTRICTED GRANTS-IN-AID	377,918.94	573,377.30	801,834.00	0.00	723,805.00	0.00	723,805.00	723,805.00	0.00
3000	REVENUE - STATE SOURCES	377,918.94	573,377.30	801,834.00	0.00	723,805.00	0.00	723,805.00	723,805.00	0.00
4501	RESTRICTED REV FROM FED GOV'T	17,200.00	27,200.00	40,000.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
4502	RESTRICTED REV FROM FED GOV'T	24,229.02	38,307.25	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4508	RESTRICTED REV FROM FED GOV'T	51,000.00	37,092.00	35,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
4000	REVENUE - FED SOURCES	92,429.02	102,599.25	165,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS	470,347.96	675,976.55	966,834.00	0.00	763,805.00	0.00	763,805.00	763,805.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	-------------------	-----------------------	-------------------	---------------	----------------------

Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS

Function	1250	RESOURCE ROOMS								
	111	CERTIFIED SALARIES	31,909.11	32,519.81	2,000.00	0.00	0.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	16,330.32	3,026.40	0.00	0.00	10,070.00	0.25	10,070.00	10,070.00
	122	SUBSTITUTES - CLASSIFIED	950.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	49,190.07	35,546.21	2,000.00	0.00	10,070.00	0.25	10,070.00	10,070.00
	213	PERS BONDS	10,130.26	7,648.20	435.00	0.00	2,120.00	0.00	2,120.00	2,120.00
	216	EMPLOYEE CONT, TIER 3	133.55	1,951.45	125.00	0.00	605.00	0.00	605.00	605.00
	220	SOCIAL SECURITY ADMINISTRATION	3,661.42	2,703.26	155.00	0.00	775.00	0.00	775.00	775.00
	231	SAIF	307.03	225.21	21.00	0.00	115.00	0.00	115.00	115.00
	232	UNEMPLOYMENT COMPENSATION	47.88	51.34	5.00	0.00	25.00	0.00	25.00	25.00
	233	WORKERS COMPENSATION	17.43	13.05	2.00	0.00	10.00	0.00	10.00	10.00
	235	FAMILY MEDICAL LEAVE	0.00	65.17	10.00	0.00	45.00	0.00	45.00	45.00
	241	EMPLOYEES INSURANCE	10,506.91	2,097.54	0.00	0.00	5,175.00	0.00	5,175.00	5,175.00
200		ASSOCIATED PAYROLL COSTS	24,804.48	14,755.22	753.00	0.00	8,870.00	0.00	8,870.00	8,870.00
Total Function 1250 RESOURCE ROOMS			73,994.55	50,301.43	2,753.00	0.00	18,940.00	0.25	18,940.00	18,940.00
Function	1294	YOUTH CORRECTIONS EDUCATION								
	111	CERTIFIED SALARIES	129,950.64	131,496.36	142,285.00	2.00	181,010.00	2.00	181,010.00	181,010.00
	112	CLASSIFIED SALARIES	38,527.56	89,876.12	73,000.00	2.00	96,575.00	2.25	96,575.00	96,575.00
	121	SUBSTITUTES - LICENSED	1,860.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	ADDITIONAL SALARY	180.00	580.40	15,884.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	170,518.68	221,952.88	231,169.00	4.00	277,585.00	4.25	277,585.00	277,585.00
	211	EMPLOYER CONTRIBUTION	934.66	10.88	0.00	0.00	16,107.00	0.00	16,107.00	16,107.00
	213	PERS BONDS	35,854.59	47,759.15	31,114.00	0.00	58,906.00	0.00	58,906.00	58,906.00
	216	EMPLOYEE CONT, TIER 3	4,394.51	7,948.31	8,822.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	12,813.91	16,784.80	11,382.00	0.00	21,265.00	0.00	21,265.00	21,265.00
	231	SAIF	1,057.93	1,407.42	1,520.00	0.00	2,855.00	0.00	2,855.00	2,855.00
	232	UNEMPLOYMENT COMPENSATION	167.53	330.56	320.00	0.00	595.00	0.00	595.00	595.00
	233	WORKERS COMPENSATION	53.43	74.90	83.00	0.00	170.00	0.00	170.00	170.00
	235	FAMILY MEDICAL LEAVE	0.00	446.21	635.00	0.00	1,160.00	0.00	1,160.00	1,160.00
	241	EMPLOYEES INSURANCE	28,728.25	50,184.61	54,600.00	0.00	87,975.00	0.00	87,975.00	87,975.00
	243	HSA CONTRIBUTION	2,394.86	2,599.41	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	86,399.67	127,546.25	108,476.00	0.00	189,033.00	0.00	189,033.00	189,033.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS										
Function 1294	YOUTH CORRECTIONS EDUCATION									
311	INSTRUCTIONAL SERVICES	0.00	15,700.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	965.79	1,134.50	8,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
374	OTHER TUITION	0.00	0.00	15,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	414.90	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,380.69	16,834.50	85,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
411	SUPPLIES - GENERAL	414.38	2,151.26	14,150.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
412	SUPPLIES & MATERIALS	8,768.24	17,646.11	67,150.00	0.00	34,500.00	0.00	34,500.00	34,500.00	0.00
422	TEXTBOOKS	6,661.19	1,004.34	10,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
430	LIBRARY BOOKS	0.00	50.37	6,000.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	3,516.24	7,698.26	31,000.00	0.00	4,601.00	0.00	4,601.00	4,601.00	0.00
470	COMPUTER SOFTWARE	2,706.39	22,682.63	13,000.00	0.00	10,814.00	0.00	10,814.00	10,814.00	0.00
480	COMPUTER HARDWARE	16,775.14	7,926.54	10,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	38,841.58	59,159.51	151,300.00	0.00	61,415.00	0.00	61,415.00	61,415.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	6,740.00	14,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
550	DEPRECIABLE TECHNOLOGY	0.00	58,111.00	70,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
500	CAPITAL OUTLAY	0.00	64,851.00	84,000.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
640	DUES AND FEES	0.00	0.00	5,000.00	0.00	1,802.00	0.00	1,802.00	1,802.00	0.00
600	OTHER OBJECTS	0.00	0.00	5,000.00	0.00	1,802.00	0.00	1,802.00	1,802.00	0.00
Total Function 1294	YOUTH CORRECTIONS EDUCATION	297,140.62	490,344.14	665,445.00	4.00	545,835.00	4.25	545,835.00	545,835.00	4.25
Major Function 1000	INSTRUCTION	371,135.17	540,645.57	668,198.00	4.00	564,775.00	4.50	564,775.00	564,775.00	4.50
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
242	TUITION REIMBURSEMENT	0.00	2,985.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	2,985.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	2,985.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	750.00	0.00	750.00	750.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	750.00	0.00	750.00	750.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25	
Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS											
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	213	PERS BONDS	0.00	0.00	0.00	0.00	45.00	0.00	45.00	45.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	158.00	0.00	158.00	158.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	60.00	0.00	60.00	60.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	288.00	0.00	288.00	288.00	0.00
	342	TRAVEL, OUT OF DISTRICT	922.19	7,398.59	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	300	PURCHASED SERVICES	922.19	7,398.59	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	411	SUPPLIES - GENERAL	0.00	653.10	5,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	653.10	5,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	922.19	8,051.69	20,000.00	0.00	6,538.00	0.00	6,538.00	6,538.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
	112	CLASSIFIED SALARIES	0.00	0.00	22,035.00	0.50	0.00	0.00	0.00	0.00	0.00
	113	ADMINISTRATORS	44,605.15	45,972.40	80,400.00	1.00	84,400.00	1.00	84,400.00	84,400.00	1.00
	100	SALARIES	44,605.15	45,972.40	102,435.00	1.50	84,400.00	1.00	84,400.00	84,400.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	5,070.00	0.00	5,070.00	5,070.00	0.00
	213	PERS BONDS	9,367.06	9,892.09	22,100.00	0.00	17,730.00	0.00	17,730.00	17,730.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	2,758.32	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	3,276.06	3,497.53	7,840.00	0.00	6,460.00	0.00	6,460.00	6,460.00	0.00
	231	SAIF	277.64	292.39	1,060.00	0.00	875.00	0.00	875.00	875.00	0.00
	232	UNEMPLOYMENT COMPENSATION	42.84	68.69	210.00	0.00	170.00	0.00	170.00	170.00	0.00
	233	WORKERS COMPENSATION	11.06	17.34	60.00	0.00	45.00	0.00	45.00	45.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	91.92	500.00	0.00	400.00	0.00	400.00	400.00	0.00
	241	EMPLOYEES INSURANCE	8,829.30	1,862.00	29,700.00	0.00	20,700.00	0.00	20,700.00	20,700.00	0.00
	200	ASSOCIATED PAYROLL COSTS	21,803.96	18,480.28	67,670.00	0.00	51,450.00	0.00	51,450.00	51,450.00	0.00
	342	TRAVEL, OUT OF DISTRICT	5,591.31	6,380.77	10,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	353	POSTAGE	131.35	179.11	1,500.00	0.00	350.00	0.00	350.00	350.00	0.00
	300	PURCHASED SERVICES	5,722.66	6,559.88	11,500.00	0.00	2,350.00	0.00	2,350.00	2,350.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS									
Function 2410	OFFICE OF THE PRINCIPAL									
412	SUPPLIES & MATERIALS	852.17	12,430.49	25,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460	NON-CONSUMABLE ITEMS	1,557.99	374.51	8,000.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,410.16	12,805.00	38,000.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
640	DUES AND FEES	1,795.00	3,295.00	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	OTHER OBJECTS	1,795.00	3,295.00	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	76,336.93	87,112.56	224,605.00	1.50	149,700.00	1.00	149,700.00	149,700.00	1.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	20,254.21	28,833.44	36,031.00	0.00	32,892.00	0.00	32,892.00	32,892.00	0.00
600	OTHER OBJECTS	20,254.21	28,833.44	36,031.00	0.00	32,892.00	0.00	32,892.00	32,892.00	0.00
Total Function 2520	FISCAL SERVICES	20,254.21	28,833.44	36,031.00	0.00	32,892.00	0.00	32,892.00	32,892.00	0.00
Function 2660	TECHNOLOGY SERVICES									
412	SUPPLIES & MATERIALS	25.99	564.57	1,000.00	0.00	400.00	0.00	400.00	400.00	0.00
460	NON-CONSUMABLE ITEMS	68.55	3,029.36	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	COMPUTER SOFTWARE	0.00	384.40	4,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	1,604.94	2,269.96	8,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	1,699.48	6,248.29	18,000.00	0.00	5,900.00	0.00	5,900.00	5,900.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	1,699.48	6,248.29	18,000.00	0.00	5,900.00	0.00	5,900.00	5,900.00	0.00
Major Function 2000	SUPPORT SERVICES	99,212.81	133,230.98	298,636.00	1.50	199,030.00	1.00	199,030.00	199,030.00	1.00
Total Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS	470,347.98	673,876.55	966,834.00	5.50	763,805.00	5.50	763,805.00	763,805.00	5.50

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 256 TRANSITION

4517 RESTRICTED REV FROM FED GOV'T	113,144.41	87,060.33	95,112.00	0.00	106,811.00	0.00	106,811.00	106,811.00	0.00
4000 REVENUE - FED SOURCES	113,144.41	87,060.33	95,112.00	0.00	106,811.00	0.00	106,811.00	106,811.00	0.00
5400 BEG FUND BALANCE	0.00	8,578.97	5,000.00	0.00	10,800.00	0.00	10,800.00	10,800.00	0.00
5000 REVENUE - OTHER	0.00	8,578.97	5,000.00	0.00	10,800.00	0.00	10,800.00	10,800.00	0.00
Total Fund 256 TRANSITION	113,144.41	95,639.30	100,112.00	0.00	117,611.00	0.00	117,611.00	117,611.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 256 TRANSITION									
Major Function 2000 SUPPORT SERVICES	40,522.55	7,524.41	17,688.00	0.00	38,831.00	0.00	38,831.00	38,831.00	0.00
Total Fund 256 TRANSITION	105,214.68	81,360.54	100,112.00	1.00	117,611.00	1.00	117,611.00	117,611.00	1.00

Resources Report

Fund	TITLE ONE	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
4501	RESTRICTED REV FROM FED GOV'T	304,200.71	311,072.97	336,000.00	0.00	358,470.00	0.00	358,470.00	358,470.00	0.00
4000	REVENUE - FED SOURCES	304,200.71	311,072.97	336,000.00	0.00	358,470.00	0.00	358,470.00	358,470.00	0.00
Total Fund 257	TITLE ONE	304,200.71	311,072.97	336,000.00	0.00	358,470.00	0.00	358,470.00	358,470.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 257 TITLE ONE										
Function	1272	TITLE IA/D								
	470	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS								
		0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1272	184,394.21	237,686.08	225,383.00	3.08	257,689.00	4.17	257,689.00	257,689.00	4.17
Function	1410	ELEMENTARY								
	111	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
	112	0.00	645.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES								
		0.00	645.33	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
	211	0.00	0.00	0.00	0.00	965.00	0.00	965.00	965.00	0.00
	213	0.00	138.75	0.00	0.00	3,370.00	0.00	3,370.00	3,370.00	0.00
	220	0.00	49.37	0.00	0.00	1,230.00	0.00	1,230.00	1,230.00	0.00
	231	0.00	3.82	0.00	0.00	170.00	0.00	170.00	170.00	0.00
	232	0.00	0.65	0.00	0.00	40.00	0.00	40.00	40.00	0.00
	233	0.00	0.46	0.00	0.00	15.00	0.00	15.00	15.00	0.00
	235	0.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	0.00
	200	ASSOCIATED PAYROLL COSTS								
		0.00	193.05	0.00	0.00	5,860.00	0.00	5,860.00	5,860.00	0.00
Total Function	1410	0.00	838.38	0.00	0.00	21,860.00	0.00	21,860.00	21,860.00	0.00
Major Function	1000	254,276.39	261,219.47	280,383.00	3.08	301,549.00	4.17	301,549.00	301,549.00	4.17
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES								
	411	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS								
		600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2190	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES								
	690	13,099.56	12,461.09	14,380.00	0.00	12,300.00	0.00	12,300.00	12,300.00	0.00
	600	OTHER OBJECTS								
		13,099.56	12,461.09	14,380.00	0.00	12,300.00	0.00	12,300.00	12,300.00	0.00
Total Function	2520	13,099.56	12,461.09	14,380.00	0.00	12,300.00	0.00	12,300.00	12,300.00	0.00
Major Function	2000	13,699.56	12,461.09	14,380.00	0.00	12,300.00	0.00	12,300.00	12,300.00	0.00
Function	3300	COMMUNITY SERVICES								

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25	
<hr/>											
Fund	257	TITLE ONE									
<hr/>											
Function	3300	COMMUNITY SERVICES									
	112	CLASSIFIED SALARIES	18,012.03	18,098.86	19,100.00	0.73	21,620.00	0.73	21,620.00	21,620.00	0.73
	100	SALARIES	18,012.03	18,098.86	19,100.00	0.73	21,620.00	0.73	21,620.00	21,620.00	0.73
	211	EMPLOYER CONTRIBUTION	9.00	9.02	1,200.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
	213	PERS BONDS	3,782.53	3,896.52	4,150.00	0.00	4,550.00	0.00	4,550.00	4,550.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,377.95	1,353.61	1,500.00	0.00	1,660.00	0.00	1,660.00	1,660.00	0.00
	231	SAIF	110.27	114.69	200.00	0.00	225.00	0.00	225.00	225.00	0.00
	232	UNEMPLOYMENT COMPENSATION	18.00	35.32	40.00	0.00	50.00	0.00	50.00	50.00	0.00
	233	WORKERS COMPENSATION	8.57	8.85	12.00	0.00	15.00	0.00	15.00	15.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	47.04	80.00	0.00	90.00	0.00	90.00	90.00	0.00
	241	EMPLOYEES INSURANCE	12,906.41	13,828.50	14,455.00	0.00	15,111.00	0.00	15,111.00	15,111.00	0.00
	200	ASSOCIATED PAYROLL COSTS	18,212.73	19,293.55	21,637.00	0.00	23,001.00	0.00	23,001.00	23,001.00	0.00
	411	SUPPLIES - GENERAL	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>											
Total Function	3300	COMMUNITY SERVICES	36,224.76	37,392.41	41,237.00	0.73	44,621.00	0.73	44,621.00	44,621.00	0.73
<hr/>											
Major Function	3000	ENTERPRISE AND COMMUNITY SERVICES	36,224.76	37,392.41	41,237.00	0.73	44,621.00	0.73	44,621.00	44,621.00	0.73
<hr/>											
Total Fund	257	TITLE ONE	304,200.71	311,072.97	336,000.00	3.81	358,470.00	4.90	358,470.00	358,470.00	4.90

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 258 FOCUS GRANTS

3299 OTHER RESTRICTED GRANTS-IN-AIC	61,038.24	66,162.27	29,350.00	0.00	81,162.00	0.00	81,162.00	81,162.00	0.00
3000 REVENUE - STATE SOURCES	61,038.24	66,162.27	29,350.00	0.00	81,162.00	0.00	81,162.00	81,162.00	0.00
4502 RESTRICTED REV FROM FED GOV'T	51,368.10	76,482.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE - FED SOURCES	51,368.10	76,482.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	0.00	11,228.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 REVENUE - OTHER	0.00	11,228.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258 FOCUS GRANTS	112,406.34	153,872.89	29,350.00	0.00	81,162.00	0.00	81,162.00	81,162.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 258	FOCUS GRANTS									
200	ASSOCIATED PAYROLL COSTS	10,203.62	9,146.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	3,022.49	2,125.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,022.49	2,125.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1410 ELEMENTARY		47,860.69	37,717.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1420	MIDDLE/JUNIOR HIGH									
111	CERTIFIED SALARIES	3,697.26	2,745.41	8,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
112	CLASSIFIED SALARIES	0.00	1,407.20	3,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
100	SALARIES	3,697.26	4,152.61	11,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.56	0.00	360.00	0.00	2,160.00	0.00	2,160.00	2,160.00	0.00
213	PERS BONDS	776.43	892.81	2,365.00	0.00	7,575.00	0.00	7,575.00	7,575.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	164.72	300.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	282.84	317.68	845.00	0.00	2,760.00	0.00	2,760.00	2,760.00	0.00
231	SAIF	24.27	24.59	114.00	0.00	375.00	0.00	375.00	375.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.69	4.16	24.00	0.00	90.00	0.00	90.00	90.00	0.00
233	WORKERS COMPENSATION	1.29	1.87	7.00	0.00	30.00	0.00	30.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	46.00	0.00	150.00	0.00	150.00	150.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,089.08	1,405.83	4,061.00	0.00	13,140.00	0.00	13,140.00	13,140.00	0.00
411	SUPPLIES - GENERAL	143.81	29.40	5,010.00	0.00	16,875.00	0.00	16,875.00	16,875.00	0.00
470	COMPUTER SOFTWARE	0.00	9,795.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS	143.81	9,824.40	5,010.00	0.00	26,875.00	0.00	26,875.00	26,875.00	0.00
Total Function 1420 MIDDLE/JUNIOR HIGH		4,930.15	15,382.84	20,071.00	0.00	76,015.00	0.00	76,015.00	76,015.00	0.00
Major Function 1000	INSTRUCTION	102,377.02	136,855.43	20,071.00	0.00	76,015.00	0.00	76,015.00	76,015.00	0.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	1,922.35	5,952.37	1,252.00	0.00	3,495.00	0.00	3,495.00	3,495.00	0.00
600	OTHER OBJECTS	1,922.35	5,952.37	1,252.00	0.00	3,495.00	0.00	3,495.00	3,495.00	0.00
Total Function 2520 FISCAL SERVICES		1,922.35	5,952.37	1,252.00	0.00	3,495.00	0.00	3,495.00	3,495.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
112	CLASSIFIED SALARIES	5,940.81	957.12	1,500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
100	SALARIES	5,940.81	957.12	1,500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>									
Fund 258	FOCUS GRANTS								
<hr/>									
Function 2550	STUDENT TRANSPORTATION SERVICES								
211	0.70	0.00	900.00	0.00	75.00	0.00	75.00	75.00	0.00
213	1,247.55	205.78	3,225.00	0.00	255.00	0.00	255.00	255.00	0.00
220	452.31	73.22	1,148.00	0.00	92.00	0.00	92.00	92.00	0.00
231	456.11	66.15	154.00	0.00	15.00	0.00	15.00	15.00	0.00
232	5.88	0.96	31.00	0.00	5.00	0.00	5.00	5.00	0.00
233	3.61	0.53	8.00	0.00	5.00	0.00	5.00	5.00	0.00
235	0.00	0.00	61.00	0.00	5.00	0.00	5.00	5.00	0.00
200	2,166.16	346.64	5,527.00	0.00	452.00	0.00	452.00	452.00	0.00
411	0.00	778.44	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	0.00	778.44	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>									
Total Function 2550	8,106.97	2,082.20	8,027.00	0.00	1,652.00	0.00	1,652.00	1,652.00	0.00
<hr/>									
Major Function 2000	10,029.32	8,034.57	9,279.00	0.00	5,147.00	0.00	5,147.00	5,147.00	0.00
<hr/>									
Total Fund 258	112,406.34	144,890.00	29,350.00	0.00	81,162.00	0.00	81,162.00	81,162.00	0.00

Resources Report

Fund	TITLE	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 259	TITLE IV									
	4502 RESTRICTED REV FROM FED GOV'T	24,221.84	22,335.04	21,077.00	0.00	20,023.00	0.00	20,023.00	20,023.00	0.00
	4000 REVENUE - FED SOURCES	24,221.84	22,335.04	21,077.00	0.00	20,023.00	0.00	20,023.00	20,023.00	0.00
Total Fund 259	TITLE IV	24,221.84	22,335.04	21,077.00	0.00	20,023.00	0.00	20,023.00	20,023.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25	
<hr/>										
Fund 259										
TITLE IV										
<hr/>										
Function 1111	K-5									
411	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
400	SUPPLIES AND MATERIALS									
	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
Total Function 1111	K-5									
	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
<hr/>										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
422	0.00	7,668.66	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
470	0.00	874.00	1,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	
400	SUPPLIES AND MATERIALS									
	0.00	8,542.66	9,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	0.00	8,542.66	9,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	
<hr/>										
Function 1131	HIGH SCHOOL PROGRAMS									
422	0.00	6,334.28	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
470	0.00	983.25	1,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	
400	SUPPLIES AND MATERIALS									
	0.00	7,317.53	6,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	
Total Function 1131	HIGH SCHOOL PROGRAMS									
	0.00	7,317.53	6,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	
<hr/>										
Major Function 1000	INSTRUCTION									
	0.00	15,860.19	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	892.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES									
	892.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
470	3,795.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS									
	3,795.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	4,688.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>										
Function 2520	FISCAL SERVICES									
690	1,043.04	922.85	900.00	0.00	392.00	0.00	392.00	392.00	0.00	
600	OTHER OBJECTS									
	1,043.04	922.85	900.00	0.00	392.00	0.00	392.00	392.00	0.00	
Total Function 2520	FISCAL SERVICES									
	1,043.04	922.85	900.00	0.00	392.00	0.00	392.00	392.00	0.00	
<hr/>										
Function 2660	TECHNOLOGY SERVICES									

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>										
Fund 259	TITLE IV									
<hr/>										
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	18,490.50	5,552.00	5,177.00	0.00	9,131.00	0.00	9,131.00	9,131.00	0.00
400	SUPPLIES AND MATERIALS	18,490.50	5,552.00	5,177.00	0.00	9,631.00	0.00	9,631.00	9,631.00	0.00
<hr/>										
Total Function 2660	TECHNOLOGY SERVICES	18,490.50	5,552.00	5,177.00	0.00	9,631.00	0.00	9,631.00	9,631.00	0.00
<hr/>										
Major Function 2000	SUPPORT SERVICES	24,221.84	6,474.85	6,077.00	0.00	10,023.00	0.00	10,023.00	10,023.00	0.00
<hr/>										
Total Fund 259	TITLE IV	24,221.84	22,335.04	21,077.00	0.00	20,023.00	0.00	20,023.00	20,023.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>									
Fund 264 I D E A									
4508 RESTRICTED REV FROM FED GOV'T	223,247.39	192,868.00	175,000.00	0.00	197,376.00	0.00	197,376.00	197,376.00	0.00
4000 REVENUE - FED SOURCES	223,247.39	192,868.00	175,000.00	0.00	197,376.00	0.00	197,376.00	197,376.00	0.00
<hr/>									
Total Fund 264 I D E A	223,247.39	192,868.00	175,000.00	0.00	197,376.00	0.00	197,376.00	197,376.00	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 264 I D E A											
Function 1250	RESOURCE ROOMS										
112	CLASSIFIED SALARIES		125,833.29	88,415.14	82,750.00	3.50	85,620.00	3.50	85,620.00	85,620.00	3.50
100	SALARIES		125,833.29	88,415.14	82,750.00	3.50	85,620.00	3.50	85,620.00	85,620.00	3.50
211	EMPLOYER CONTRIBUTION		15.57	6.80	0.00	0.00	5,140.00	0.00	5,140.00	5,140.00	0.00
213	PERS BONDS		26,424.93	19,035.05	17,750.00	0.00	17,990.00	0.00	17,990.00	17,990.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		9,231.34	6,616.04	6,400.00	0.00	6,555.00	0.00	6,555.00	6,555.00	0.00
231	SAIF		772.91	560.05	850.00	0.00	875.00	0.00	875.00	875.00	0.00
232	UNEMPLOYMENT COMPENSATION		120.56	174.51	190.00	0.00	195.00	0.00	195.00	195.00	0.00
233	WORKERS COMPENSATION		69.03	50.30	50.00	0.00	55.00	0.00	55.00	55.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	228.64	350.00	0.00	350.00	0.00	350.00	350.00	0.00
241	EMPLOYEES INSURANCE		53,423.97	57,734.00	54,660.00	0.00	72,450.00	0.00	72,450.00	72,450.00	0.00
243	HSA CONTRIBUTION		3,362.31	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		93,420.62	86,330.39	85,250.00	0.00	103,610.00	0.00	103,610.00	103,610.00	0.00
411	SUPPLIES - GENERAL		0.00	6,987.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	1,036.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	4,747.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	12,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS		219,253.91	187,516.53	168,000.00	3.50	189,230.00	3.50	189,230.00	189,230.00	3.50
Major Function 1000	INSTRUCTION		219,253.91	187,516.53	168,000.00	3.50	189,230.00	3.50	189,230.00	189,230.00	3.50
Function 2520	FISCAL SERVICES										
690	GRANT INDIRECT CHARGES		3,993.48	5,351.47	7,000.00	0.00	8,146.00	0.00	8,146.00	8,146.00	0.00
600	OTHER OBJECTS		3,993.48	5,351.47	7,000.00	0.00	8,146.00	0.00	8,146.00	8,146.00	0.00
Total Function 2520	FISCAL SERVICES		3,993.48	5,351.47	7,000.00	0.00	8,146.00	0.00	8,146.00	8,146.00	0.00
Major Function 2000	SUPPORT SERVICES		3,993.48	5,351.47	7,000.00	0.00	8,146.00	0.00	8,146.00	8,146.00	0.00
Total Fund 264	I D E A		223,247.39	192,868.00	175,000.00	3.50	197,376.00	3.50	197,376.00	197,376.00	3.50

Resources Report

Fund	TITLE VI/EASIE	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
4311	RESTRICTED REV FROM FED GOV'T	9,431.73	14,242.00	15,500.00	0.00	12,047.00	0.00	12,047.00	12,047.00	0.00
4000	REVENUE - FED SOURCES	9,431.73	14,242.00	15,500.00	0.00	12,047.00	0.00	12,047.00	12,047.00	0.00
5200	INTERFUND TRANSFERS	0.00	3,186.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEG FUND BALANCE	0.00	(3,186.37)	0.00	0.00	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	0.00	0.00	0.00
Total Fund 266	TITLE VI/EASIE	9,431.73	14,242.00	15,500.00	0.00	12,047.00	0.00	12,047.00	12,047.00	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 266 TITLE VI/EASIE											
Function 1111	K-5										
112	CLASSIFIED SALARIES		6,003.97	6,637.62	7,055.00	0.27	4,325.00	0.27	4,325.00	4,325.00	0.27
100	SALARIES		6,003.97	6,637.62	7,055.00	0.27	4,325.00	0.27	4,325.00	4,325.00	0.27
211	EMPLOYER CONTRIBUTION		3.00	3.34	425.00	0.00	265.00	0.00	265.00	265.00	0.00
213	PERS BONDS		1,260.84	1,429.02	1,517.00	0.00	915.00	0.00	915.00	915.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		459.24	496.53	540.00	0.00	335.00	0.00	335.00	335.00	0.00
231	SAIF		36.71	41.96	72.00	0.00	50.00	0.00	50.00	50.00	0.00
232	UNEMPLOYMENT COMPENSATION		6.00	13.01	15.00	0.00	15.00	0.00	15.00	15.00	0.00
233	WORKERS COMPENSATION		2.84	3.24	4.00	0.00	10.00	0.00	10.00	10.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	17.44	29.00	0.00	25.00	0.00	25.00	25.00	0.00
241	EMPLOYEES INSURANCE		4,302.14	5,071.50	5,343.00	0.00	5,589.00	0.00	5,589.00	5,589.00	0.00
200	ASSOCIATED PAYROLL COSTS		6,070.77	7,076.04	7,945.00	0.00	7,204.00	0.00	7,204.00	7,204.00	0.00
Total Function 1111 K-5			12,074.74	13,713.66	15,000.00	0.27	11,529.00	0.27	11,529.00	11,529.00	0.27
Major Function 1000 INSTRUCTION			12,074.74	13,713.66	15,000.00	0.27	11,529.00	0.27	11,529.00	11,529.00	0.27
Function 2520	FISCAL SERVICES										
690	GRANT INDIRECT CHARGES		543.36	528.34	500.00	0.00	518.00	0.00	518.00	518.00	0.00
600	OTHER OBJECTS		543.36	528.34	500.00	0.00	518.00	0.00	518.00	518.00	0.00
Total Function 2520 FISCAL SERVICES			543.36	528.34	500.00	0.00	518.00	0.00	518.00	518.00	0.00
Major Function 2000 SUPPORT SERVICES			543.36	528.34	500.00	0.00	518.00	0.00	518.00	518.00	0.00
Total Fund 266 TITLE VI/EASIE			12,618.10	14,242.00	15,500.00	0.27	12,047.00	0.27	12,047.00	12,047.00	0.27

Resources Report

Fund	Description	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 270	ATHLETIC									
1710	ADMISSIONS	15,743.30	20,268.35	20,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
1711	SEASON TICKET SALES	7,025.00	5,675.00	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
1730	STUDENT ORGANIZATION MEMBERS	32,403.00	35,840.00	35,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00
1960	RECOVERY OF PRIOR YEAR EXPENSE	339.10	4,461.60	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1970	SERVICES PROVIDED OTHER FUNDS	6,874.00	2,056.70	6,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
1990	MISC	5,547.35	6,072.35	6,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
1000	REVENUE - LOCAL SOURCES	67,931.75	74,374.00	72,500.00	0.00	82,000.00	0.00	82,000.00	82,000.00	0.00
5200	INTERFUND TRANSFERS	300,080.09	324,482.92	357,450.00	0.00	408,541.00	0.00	408,541.00	408,541.00	0.00
5000	REVENUE - OTHER	300,080.09	324,482.92	357,450.00	0.00	408,541.00	0.00	408,541.00	408,541.00	0.00
Total Fund 270	ATHLETIC	368,011.84	398,856.92	429,950.00	0.00	490,541.00	0.00	490,541.00	490,541.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 270 ATHLETIC										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
131	ADDITIONAL SALARY	36,525.00	37,995.00	38,951.00	0.00	42,192.00	0.00	42,192.00	42,192.00	0.00
100	SALARIES	36,525.00	37,995.00	38,951.00	0.00	42,192.00	0.00	42,192.00	42,192.00	0.00
211	EMPLOYER CONTRIBUTION	1.94	0.02	1.00	0.00	1,960.00	0.00	1,960.00	1,960.00	0.00
213	PERS BONDS	7,490.73	8,171.95	8,377.00	0.00	8,863.00	0.00	8,863.00	8,863.00	0.00
216	EMPLOYEE CONT, TIER 3	1,290.20	1,661.82	2,042.00	0.00	576.00	0.00	576.00	576.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,773.77	2,876.54	2,982.00	0.00	3,232.00	0.00	3,232.00	3,232.00	0.00
231	SAIF	228.65	270.17	402.00	0.00	443.00	0.00	443.00	443.00	0.00
232	UNEMPLOYMENT COMPENSATION	36.23	43.87	81.00	0.00	115.00	0.00	115.00	115.00	0.00
233	WORKERS COMPENSATION	13.64	12.86	24.00	0.00	50.00	0.00	50.00	50.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	53.18	159.00	0.00	195.00	0.00	195.00	195.00	0.00
200	ASSOCIATED PAYROLL COSTS	11,835.16	13,090.41	14,068.00	0.00	15,434.00	0.00	15,434.00	15,434.00	0.00
311	INSTRUCTIONAL SERVICES	2,984.92	3,542.56	3,700.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	572.71	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	147.84	143.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	475.00	0.00	0.00	0.00	520.00	0.00	520.00	520.00	0.00
300	PURCHASED SERVICES	4,180.47	3,686.31	4,700.00	0.00	6,270.00	0.00	6,270.00	6,270.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	934.24	283.65	1,100.00	0.00	900.00	0.00	900.00	900.00	0.00
413	SUPPLIES & MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
460	NON-CONSUMABLE ITEMS	356.01	1,863.10	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
400	SUPPLIES AND MATERIALS	1,290.25	2,146.75	4,700.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
640	DUES AND FEES	755.00	1,298.95	1,050.00	0.00	1,125.00	0.00	1,125.00	1,125.00	0.00
600	OTHER OBJECTS	755.00	1,298.95	1,050.00	0.00	1,125.00	0.00	1,125.00	1,125.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	54,585.88	58,217.42	63,469.00	0.00	69,521.00	0.00	69,521.00	69,521.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
131	ADDITIONAL SALARY	98,366.00	94,797.00	98,483.00	0.00	114,283.00	0.00	114,283.00	114,283.00	0.00
100	SALARIES	98,366.00	94,797.00	98,483.00	0.00	114,283.00	0.00	114,283.00	114,283.00	0.00
211	EMPLOYER CONTRIBUTION	343.93	2.32	357.00	0.00	6,866.00	0.00	6,866.00	6,866.00	0.00
213	PERS BONDS	16,726.13	17,559.83	21,170.00	0.00	24,006.00	0.00	24,006.00	24,006.00	0.00
216	EMPLOYEE CONT, TIER 3	901.82	1,929.53	5,538.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,491.46	7,227.36	7,537.00	0.00	8,755.00	0.00	8,755.00	8,755.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25	
Fund 270 ATHLETIC											
Function	2491	ACTIVITIES DIRECTOR									
	220	SOCIAL SECURITY ADMINISTRATION	1,435.46	1,658.76	1,715.00	0.00	1,990.00	0.00	1,990.00	1,990.00	0.00
	231	SAIF	117.31	138.34	229.00	0.00	270.00	0.00	270.00	270.00	0.00
	232	UNEMPLOYMENT COMPENSATION	18.72	32.56	45.00	0.00	55.00	0.00	55.00	55.00	0.00
	233	WORKERS COMPENSATION	4.55	7.31	12.00	0.00	15.00	0.00	15.00	15.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	43.38	91.00	0.00	110.00	0.00	110.00	110.00	0.00
	241	EMPLOYEES INSURANCE	4,220.21	4,361.48	4,950.00	0.00	5,175.00	0.00	5,175.00	5,175.00	0.00
	200	ASSOCIATED PAYROLL COSTS	9,751.92	12,226.92	13,206.00	0.00	14,630.00	0.00	14,630.00	14,630.00	0.00
	342	TRAVEL, OUT OF DISTRICT	857.86	195.85	700.00	0.00	500.00	0.00	500.00	500.00	0.00
	300	PURCHASED SERVICES	857.86	195.85	700.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	2491	ACTIVITIES DIRECTOR	29,446.03	34,172.77	36,309.00	0.25	41,080.00	0.25	41,080.00	41,080.00	0.25
Function	2550	STUDENT TRANSPORTATION SERVICES									
	112	CLASSIFIED SALARIES	18,467.84	16,322.79	20,600.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	122	SUBSTITUTES - CLASSIFIED	475.56	3,366.62	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	100	SALARIES	18,943.40	19,689.41	21,600.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	211	EMPLOYER CONTRIBUTION	0.56	0.05	0.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
	213	PERS BONDS	3,978.06	4,239.76	4,645.00	0.00	7,355.00	0.00	7,355.00	7,355.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	97.65	1,296.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,400.61	1,505.55	1,653.00	0.00	2,680.00	0.00	2,680.00	2,680.00	0.00
	231	SAIF	1,330.73	1,168.52	222.00	0.00	2,360.00	0.00	2,360.00	2,360.00	0.00
	232	UNEMPLOYMENT COMPENSATION	18.35	42.64	45.00	0.00	75.00	0.00	75.00	75.00	0.00
	233	WORKERS COMPENSATION	9.70	10.04	12.00	0.00	25.00	0.00	25.00	25.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	59.34	88.00	0.00	145.00	0.00	145.00	145.00	0.00
	241	EMPLOYEES INSURANCE	5,387.55	148.91	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	12,125.56	7,272.46	13,461.00	0.00	14,740.00	0.00	14,740.00	14,740.00	0.00
	342	TRAVEL, OUT OF DISTRICT	1,963.00	1,965.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	300	PURCHASED SERVICES	1,963.00	1,965.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	411	SUPPLIES - GENERAL	19,796.14	24,674.23	25,009.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	400	SUPPLIES AND MATERIALS	19,796.14	24,674.23	25,009.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	52,828.10	53,601.10	62,070.00	0.00	76,740.00	0.00	76,740.00	76,740.00	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>											
Fund 270	ATHLETIC										
<hr/>											
Function	2559	OTHER STUDENT TRANSPORTATION SERVICES									
	342	TRAVEL, OUT OF DISTRICT	28,727.33	44,811.21	37,700.00	0.00	43,200.00	0.00	43,200.00	43,200.00	0.00
	300	PURCHASED SERVICES	28,727.33	44,811.21	37,700.00	0.00	43,200.00	0.00	43,200.00	43,200.00	0.00
<hr/>											
Total Function	2559	OTHER STUDENT TRANSPORTATION SERVICES	28,727.33	44,811.21	37,700.00	0.00	43,200.00	0.00	43,200.00	43,200.00	0.00
<hr/>											
Major Function	2000	SUPPORT SERVICES	111,001.46	132,585.08	136,079.00	0.25	161,020.00	0.25	161,020.00	161,020.00	0.25
<hr/>											
Total Fund	270	ATHLETIC	368,011.84	402,020.92	429,950.00	0.25	490,541.00	0.25	490,541.00	490,541.00	0.25

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>										
Fund 271	RETENTION & RECRUITMENT GRANT									
<hr/>										
Total Function	2520	FISCAL SERVICES	13.41	4,584.03	0.00	0.00	0.00	0.00	0.00	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES								
	112	CLASSIFIED SALARIES	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	114	MANAGERIAL-CLASSIFIED	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	0.00	913.75	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	15.12	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	322.04	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	217.57	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	4.21	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.00	1.97	0.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	0.00	1,412.07	0.00	0.00	0.00	0.00	0.00	0.00
	243	HSA CONTRIBUTION	0.00	25.51	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	2,912.49	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	7,162.49	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES								
	112	CLASSIFIED SALARIES	0.00	2,062.50	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	2,062.50	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	0.00	443.43	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	15.14	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	156.29	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	156.18	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	2.06	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	0.00	444.39	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	1,218.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	3,281.25	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES								

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 271 RETENTION & RECRUITMENT GRANT										
Function	2660	TECHNOLOGY SERVICES								
	112	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	114	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	0.00	76.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	0.00	6.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	0.00	235.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	0.00	565.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	0.00	1,565.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	313.41	48,315.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	3100	FOOD SERVICES								
	112	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	114	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	0.00	30.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	0.00	145.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	0.00	89.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	0.00	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	0.00	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	0.00	844.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	0.00	170.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	0.00	1,713.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	3100	0.00	3,713.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	3000	0.00	3,713.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ENTERPRISE AND COMMUNITY SERVICES								

Resources Report

ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 272	SUB & INSTRUCTIONAL ASSIST TRAINING GRANT							
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	7,771.05	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE - STATE SOURCES	0.00	7,771.05	0.00	0.00	0.00	0.00	0.00
Total Fund 272	SUB & INSTRUCTIONAL ASSIST TRAINING GRANT	0.00	7,771.05	0.00	0.00	0.00	0.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 273	HOME CONSTRUCTION									
5300	SALE OF/COMP FOR FIXED ASSETS	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
5400	BEG FUND BALANCE	0.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
5000	REVENUE - OTHER	0.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
Total Fund 273	HOME CONSTRUCTION	0.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>									
Fund 273 HOME CONSTRUCTION									
<hr/>									
Function 1131 HIGH SCHOOL PROGRAMS									
412 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
<hr/>									
Total Function 1131 HIGH SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
<hr/>									
Major Function 1000 INSTRUCTION	0.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
<hr/>									
Total Fund 273 HOME CONSTRUCTION	0.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 274	EARLY LITERACY									
3299	OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	69,061.00	0.00	69,061.00	69,061.00	0.00
3000	REVENUE - STATE SOURCES	0.00	0.00	0.00	0.00	69,061.00	0.00	69,061.00	69,061.00	0.00
Total Fund 274	EARLY LITERACY	0.00	0.00	0.00	0.00	69,061.00	0.00	69,061.00	69,061.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 274 EARLY LITERACY										
Function 1111	K-5									
131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	21,340.00	0.28	21,340.00	21,340.00	0.28
100	SALARIES	0.00	0.00	0.00	0.00	21,340.00	0.28	21,340.00	21,340.00	0.28
213	PERS BONDS	0.00	0.00	0.00	0.00	4,495.00	0.00	4,495.00	4,495.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	1,285.00	0.00	1,285.00	1,285.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	1,635.00	0.00	1,635.00	1,635.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	220.00	0.00	220.00	220.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	90.00	0.00	90.00	90.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	5,796.00	0.00	5,796.00	5,796.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	13,586.00	0.00	13,586.00	13,586.00	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	0.00	0.00	0.00	7,210.00	0.00	7,210.00	7,210.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	7,210.00	0.00	7,210.00	7,210.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	8,906.00	0.00	8,906.00	8,906.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	8,906.00	0.00	8,906.00	8,906.00	0.00
Total Function 1111 K-5		0.00	0.00	0.00	0.00	51,042.00	0.28	51,042.00	51,042.00	0.28
Function 1410	ELEMENTARY									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	2,315.00	0.00	2,315.00	2,315.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	665.00	0.00	665.00	665.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	850.00	0.00	850.00	850.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	120.00	0.00	120.00	120.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	4,045.00	0.00	4,045.00	4,045.00	0.00
Total Function 1410 ELEMENTARY		0.00	0.00	0.00	0.00	15,045.00	0.00	15,045.00	15,045.00	0.00
Major Function 1000 INSTRUCTION		0.00	0.00	0.00	0.00	66,087.00	0.28	66,087.00	66,087.00	0.28

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>									
Fund 274 EARLY LITERACY									
<hr/>									
Function 2520 FISCAL SERVICES									
690 GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	2,974.00	0.00	2,974.00	2,974.00	0.00
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	2,974.00	0.00	2,974.00	2,974.00	0.00
<hr/>									
Total Function 2520 FISCAL SERVICES	0.00	0.00	0.00	0.00	2,974.00	0.00	2,974.00	2,974.00	0.00
<hr/>									
Major Function 2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	2,974.00	0.00	2,974.00	2,974.00	0.00
<hr/>									
Total Fund 274 EARLY LITERACY	0.00	0.00	0.00	0.00	69,061.00	0.28	69,061.00	69,061.00	0.28

Resources Report

Fund		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 275	FOOD SERVICE									
	1612 LUNCH	2,921.41	30,811.41	28,000.00	0.00	25,700.00	0.00	25,700.00	25,700.00	0.00
	1990 MISC	118.11	211.60	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	3,039.52	31,023.01	28,500.00	0.00	25,700.00	0.00	25,700.00	25,700.00	0.00
	3102 STATE SCHOOL FUND - SCHOOL LUN	0.00	0.00	35,000.00	0.00	13,400.00	0.00	13,400.00	13,400.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	1,364.90	25,359.44	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	3000 REVENUE - STATE SOURCES	1,364.90	25,359.44	35,000.00	0.00	13,600.00	0.00	13,600.00	13,600.00	0.00
	4505 RESTRICTED REV FROM FED GOV'T	350,934.40	244,906.81	234,000.00	0.00	239,700.00	0.00	239,700.00	239,700.00	0.00
	4910 COMMODITY VALUE	19,834.11	21,412.11	16,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
	4000 REVENUE - FED SOURCES	370,768.51	266,318.92	250,000.00	0.00	258,700.00	0.00	258,700.00	258,700.00	0.00
	5200 INTERFUND TRANSFERS	2,346.69	14,381.31	107,400.00	0.00	149,000.00	0.00	149,000.00	149,000.00	0.00
	5400 BEG FUND BALANCE	0.00	49,644.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	2,346.69	64,026.27	107,400.00	0.00	149,000.00	0.00	149,000.00	149,000.00	0.00
Total Fund 275	FOOD SERVICE	377,519.62	386,727.64	420,900.00	0.00	447,000.00	0.00	447,000.00	447,000.00	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 275 FOOD SERVICE											
Function	3100	FOOD SERVICES									
112	CLASSIFIED SALARIES		54,312.70	63,526.96	66,137.00	3.00	68,904.00	3.00	68,904.00	68,904.00	3.00
114	MANAGERIAL-CLASSIFIED		38,130.00	39,274.00	40,523.00	1.00	41,666.00	1.00	41,666.00	41,666.00	1.00
122	SUBSTITUTES - CLASSIFIED		781.73	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
132	ADDITIONAL SALARY		1,650.38	36.75	1,500.00	0.00	3,850.00	0.00	3,850.00	3,850.00	0.00
100	SALARIES		94,874.81	102,837.71	108,660.00	4.00	115,420.00	4.00	115,420.00	115,420.00	4.00
211	EMPLOYER CONTRIBUTION		24.98	6.04	10.00	0.00	4,920.00	0.00	4,920.00	4,920.00	0.00
213	PERS BONDS		19,923.82	22,134.39	23,351.00	0.00	24,250.00	0.00	24,250.00	24,250.00	0.00
216	EMPLOYEE CONT, TIER 3		36.83	2,376.12	6,512.00	0.00	2,040.00	0.00	2,040.00	2,040.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		6,717.17	7,370.74	8,313.00	0.00	8,830.00	0.00	8,830.00	8,830.00	0.00
231	SAIF		4,307.39	4,368.91	1,114.00	0.00	5,595.00	0.00	5,595.00	5,595.00	0.00
232	UNEMPLOYMENT COMPENSATION		87.78	169.77	224.00	0.00	250.00	0.00	250.00	250.00	0.00
233	WORKERS COMPENSATION		53.24	57.85	61.00	0.00	90.00	0.00	90.00	90.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	226.35	440.00	0.00	490.00	0.00	490.00	490.00	0.00
241	EMPLOYEES INSURANCE		46,562.01	56,207.31	79,200.00	0.00	82,800.00	0.00	82,800.00	82,800.00	0.00
243	HSA CONTRIBUTION		9,715.73	9,743.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		87,428.95	102,660.75	119,225.00	0.00	129,265.00	0.00	129,265.00	129,265.00	0.00
341	TRAVEL, LOCAL IN DISTRICT		370.89	358.86	500.00	0.00	500.00	0.00	500.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT		0.00	326.25	500.00	0.00	500.00	0.00	500.00	500.00	0.00
354	ADVERTISING		0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		75.00	375.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		445.89	1,060.11	1,500.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
411	SUPPLIES - GENERAL		0.00	762.80	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
412	SUPPLIES & MATERIALS		11,159.14	10,399.03	10,015.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
450	FOOD		139,766.89	163,801.87	175,000.00	0.00	179,715.00	0.00	179,715.00	179,715.00	0.00
460	NON-CONSUMABLE ITEMS		143.99	216.00	500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	COMPUTER SOFTWARE		2,236.30	2,347.00	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS		153,306.32	177,526.70	189,015.00	0.00	197,715.00	0.00	197,715.00	197,715.00	0.00
640	DUES AND FEES		1,861.19	2,642.37	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
600	OTHER OBJECTS		1,861.19	2,642.37	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 3100 FOOD SERVICES			337,917.16	386,727.64	420,900.00	4.00	447,000.00	4.00	447,000.00	447,000.00	4.00
Major Function 3000 ENTERPRISE AND			337,917.16	386,727.64	420,900.00	4.00	447,000.00	4.00	447,000.00	447,000.00	4.00

Requirements Report

Fund		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 275	FOOD SERVICE									
	COMMUNITY SERVICES									
Total Fund 275	FOOD SERVICE	337,917.16	386,727.64	420,900.00	4.00	447,000.00	4.00	447,000.00	447,000.00	4.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 280 REVOLVING

1990 MISC	8,980.78	13,734.44	10,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
1000 REVENUE - LOCAL SOURCES	8,980.78	13,734.44	10,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
5400 BEG FUND BALANCE	0.00	42,751.70	35,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
5000 REVENUE - OTHER	0.00	42,751.70	35,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Fund 280 REVOLVING	8,980.78	56,486.14	45,000.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25	
<hr/>										
Fund 280	REVOLVING									
<hr/>										
Function 1111	K-5									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,900.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,900.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	9,650.40	14,662.81	20,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
400	SUPPLIES AND MATERIALS	10,154.40	14,662.81	20,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function 1111 K-5		14,054.40	14,662.81	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<hr/>										
Major Function 1000	INSTRUCTION	14,054.40	14,662.81	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	20,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES		0.00	0.00	20,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
<hr/>										
Major Function 2000	SUPPORT SERVICES	0.00	0.00	20,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
<hr/>										
Total Fund 280	REVOLVING	14,054.40	14,662.81	45,000.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00

Resources Report

Fund		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 285	GIFT & MEMORIAL									
	5400 BEG FUND BALANCE	0.00	9,199.02	9,199.00	0.00	9,199.00	0.00	9,199.00	9,199.00	0.00
	5000 REVENUE - OTHER	0.00	9,199.02	9,199.00	0.00	9,199.00	0.00	9,199.00	9,199.00	0.00
Total Fund 285	GIFT & MEMORIAL	0.00	9,199.02	9,199.00	0.00	9,199.00	0.00	9,199.00	9,199.00	0.00

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 285 GIFT & MEMORIAL											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	4,699.00	0.00	4,699.00	0.00	4,699.00	4,699.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	9,199.00	0.00	9,199.00	0.00	9,199.00	9,199.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	0.00	9,199.00	0.00	9,199.00	0.00	9,199.00	9,199.00	0.00
Major Function	1000	INSTRUCTION	0.00	0.00	9,199.00	0.00	9,199.00	0.00	9,199.00	9,199.00	0.00
Total Fund	285	GIFT & MEMORIAL	0.00	0.00	9,199.00	0.00	9,199.00	0.00	9,199.00	9,199.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund	286	BURNS HIGH SCHOOL STUDENT BODY									
		1740 STUDENT FEES (LOCKER, TOWEL, E	21,823.08	8,754.00	14,050.00	0.00	6,638.00	0.00	6,638.00	6,638.00	0.00
		1760 CLUB FUND RAISING	81,671.76	95,662.16	93,000.00	0.00	76,023.00	0.00	76,023.00	76,023.00	0.00
		1790 OTHER CURRICULAR ACTIVITIES	35,357.34	50,756.12	46,750.00	0.00	48,196.00	0.00	48,196.00	48,196.00	0.00
		1920 CONTRIBUTIONS-DONATIONS FROM	2,883.00	8,041.25	13,800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
		1990 MISC	59.00	1,048.11	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		1000 REVENUE - LOCAL SOURCES	141,794.18	164,261.64	168,600.00	0.00	131,857.00	0.00	131,857.00	131,857.00	0.00
		5200 INTERFUND TRANSFERS	0.00	1,231.68	1,239.00	0.00	2.00	0.00	2.00	2.00	0.00
		5000 REVENUE - OTHER	0.00	1,231.68	1,239.00	0.00	2.00	0.00	2.00	2.00	0.00
		9701 BEG FUND BALANCE	0.00	191,252.58	138,908.00	0.00	139,236.00	0.00	139,236.00	139,236.00	0.00
		9000	0.00	191,252.58	138,908.00	0.00	139,236.00	0.00	139,236.00	139,236.00	0.00
Total Fund	286	BURNS HIGH SCHOOL STUDENT BODY	141,794.18	356,745.90	308,747.00	0.00	271,095.00	0.00	271,095.00	271,095.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 286	BURNS HIGH SCHOOL STUDENT BODY									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
131	ADDITIONAL SALARY	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	29.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	13.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.19	0.00	0.00	0.00	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	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	48.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTIONAL SERVICES	527.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT	4,564.60	37,983.08	27,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,472.11	37,983.08	27,500.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	9,597.19	10,842.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	59,118.08	66,299.38	193,662.00	0.00	163,113.00	0.00	163,113.00	163,113.00	0.00
460	NON-CONSUMABLE ITEMS	6,857.14	34,605.94	67,896.00	0.00	44,205.00	0.00	44,205.00	44,205.00	0.00
470	COMPUTER SOFTWARE	189.99	204.99	500.00	0.00	225.00	0.00	225.00	225.00	0.00
400	SUPPLIES AND MATERIALS	75,762.40	111,952.98	262,058.00	0.00	207,543.00	0.00	207,543.00	207,543.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	10,791.55	16,922.67	10,450.00	0.00	22,650.00	0.00	22,650.00	22,650.00	0.00
600	OTHER OBJECTS	10,791.55	16,922.67	10,450.00	0.00	22,650.00	0.00	22,650.00	22,650.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	92,254.13	171,858.73	300,008.00	0.00	245,693.00	0.00	245,693.00	245,693.00	0.00
Major Function 1000	INSTRUCTION	92,254.13	171,858.73	300,008.00	0.00	245,693.00	0.00	245,693.00	245,693.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
342	TRAVEL, OUT OF DISTRICT	47.00	0.00	500.00	0.00	400.00	0.00	400.00	400.00	0.00
300	PURCHASED SERVICES	47.00	0.00	500.00	0.00	400.00	0.00	400.00	400.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25	
<hr/>										
Fund 286	BURNS HIGH SCHOOL STUDENT BODY									
<hr/>										
Total Function 2550	STUDENT TRANSPORTATION SERVICES	47.00	0.00	500.00	0.00	400.00	0.00	400.00	400.00	0.00
Function 2559	OTHER STUDENT TRANSPORTATION SERVICES									
342	TRAVEL, OUT OF DISTRICT	19,071.07	13,290.98	7,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300	PURCHASED SERVICES	19,071.07	13,290.98	7,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 2559	OTHER STUDENT TRANSPORTATION SERVICES	19,071.07	13,290.98	7,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
<hr/>										
Major Function 2000	SUPPORT SERVICES	19,118.07	13,290.98	7,500.00	0.00	25,400.00	0.00	25,400.00	25,400.00	0.00
Function 5200	TRANSFER OF FUNDS									
710	FUND MODIFICATIONS	0.00	1,231.68	1,239.00	0.00	2.00	0.00	2.00	2.00	0.00
700	TRANSFERS	0.00	1,231.68	1,239.00	0.00	2.00	0.00	2.00	2.00	0.00
Total Function 5200	TRANSFER OF FUNDS	0.00	1,231.68	1,239.00	0.00	2.00	0.00	2.00	2.00	0.00
<hr/>										
Major Function 5000	OTHER USES	0.00	1,231.68	1,239.00	0.00	2.00	0.00	2.00	2.00	0.00
<hr/>										
Total Fund 286	BURNS HIGH SCHOOL STUDENT BODY	111,372.20	186,381.39	308,747.00	0.00	271,095.00	0.00	271,095.00	271,095.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 287	HINES MIDDLE SCHOOL STUDENT BODY									
1740	STUDENT FEES (LOCKER, TOWEL, E	10.00	747.00	1,100.00	0.00	1,495.00	0.00	1,495.00	1,495.00	0.00
1760	CLUB FUND RAISING	3,719.26	855.37	2,050.00	0.00	2,641.00	0.00	2,641.00	2,641.00	0.00
1790	OTHER CURRICULAR ACTIVITIES	0.00	3,471.60	3,300.00	0.00	176.00	0.00	176.00	176.00	0.00
1000	REVENUE - LOCAL SOURCES	3,729.26	5,073.97	6,450.00	0.00	4,312.00	0.00	4,312.00	4,312.00	0.00
9701	BEG FUND BALANCE	0.00	26,791.71	20,013.00	0.00	17,463.00	0.00	17,463.00	17,463.00	0.00
9000		0.00	26,791.71	20,013.00	0.00	17,463.00	0.00	17,463.00	17,463.00	0.00
Total Fund 287	HINES MIDDLE SCHOOL STUDENT BODY	3,729.26	31,865.68	26,463.00	0.00	21,775.00	0.00	21,775.00	21,775.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>									
Fund 287	HINES MIDDLE SCHOOL STUDENT BODY								
<hr/>									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR								
324	RENTALS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	4,499.12	8,717.83	26,313.00	0.00	20,936.00	0.00	20,936.00	20,936.00
400	SUPPLIES AND MATERIALS	4,499.12	8,717.83	26,313.00	0.00	20,936.00	0.00	20,936.00	20,936.00
640	DUES AND FEES	39.00	59.00	150.00	0.00	839.00	0.00	839.00	839.00
600	OTHER OBJECTS	39.00	59.00	150.00	0.00	839.00	0.00	839.00	839.00
<hr/>									
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	4,613.12	8,776.83	26,463.00	0.00	21,775.00	0.00	21,775.00	21,775.00
<hr/>									
Major Function 1000	INSTRUCTION	4,613.12	8,776.83	26,463.00	0.00	21,775.00	0.00	21,775.00	21,775.00
<hr/>									
Total Fund 287	HINES MIDDLE SCHOOL STUDENT BODY	4,613.12	8,776.83	26,463.00	0.00	21,775.00	0.00	21,775.00	21,775.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 288	MONROE STUDENT BODY									
1790	OTHER CURRICULAR ACTIVITIES	16,465.14	10,645.80	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1000	REVENUE - LOCAL SOURCES	16,465.14	10,645.80	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
9701	BEG FUND BALANCE	0.00	11,252.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000		0.00	11,252.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 288	MONROE STUDENT BODY	16,465.14	21,898.79	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
<hr/>										
Fund 288	MONROE STUDENT BODY									
<hr/>										
Function 1294	YOUTH CORRECTIONS EDUCATION									
412	SUPPLIES & MATERIALS	19,626.74	13,584.93	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400	SUPPLIES AND MATERIALS	19,626.74	13,584.93	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<hr/>										
Total Function 1294	YOUTH CORRECTIONS EDUCATION	19,626.74	13,584.93	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<hr/>										
Major Function 1000	INSTRUCTION	19,626.74	13,584.93	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<hr/>										
Total Fund 288	MONROE STUDENT BODY	19,626.74	13,584.93	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

DEBT SERVICE FUNDS

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

2024/2025

AS ADOPTED JUNE 25, 2024	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	-	-	-	-	-	-
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	1,411,807	1,470,251	1,549,000	1,774,831	1,774,831	1,774,831
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	-	92,027	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,411,807	\$ 1,562,278	\$ 1,549,000	\$ 1,774,831	\$ 1,774,831	\$ 1,774,831
TOTAL RESOURCES (except property taxes)	1,199,749	1,345,466	1,326,150	1,534,421	1,534,421	1,534,421
PROPERTY TAXES TO BE RECEIVED	212,058	216,812	222,850	240,410	240,410	240,410
TOTAL RESOURCES	\$ 1,411,807	\$ 1,562,278	\$ 1,549,000	\$ 1,774,831	\$ 1,774,831	\$ 1,774,831

Funds Included (Resources)	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
Fund 302: Debt Service (PERS Bond)	\$ 1,188,882	\$ 1,330,895	\$ 1,320,000	\$ 1,541,131	\$ 1,541,131	\$ 1,541,131
Fund 303: Debt Service (Construction Bond)	222,925	231,383	229,000	233,700	233,700	233,700
Debt Service Funds 300-305	\$ 1,411,807	\$ 1,562,278	\$ 1,549,000	\$ 1,774,831	\$ 1,774,831	\$ 1,774,831

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 302									
<hr/>									
	1510 INTEREST ON INVESTMENTS	63.98	4,003.39	0.00	0.00	0.00	0.00	0.00	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	1,196,319.78	1,274,553.78	1,285,000.00	0.00	1,476,131.00	0.00	1,476,131.00	1,476,131.00
	1990 MISC	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>									
	1000 REVENUE - LOCAL SOURCES	1,196,404.04	1,278,557.17	1,285,000.00	0.00	1,476,131.00	0.00	1,476,131.00	1,476,131.00
	5400 BEG FUND BALANCE	0.00	52,338.15	35,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00
<hr/>									
	5000 REVENUE - OTHER	0.00	52,338.15	35,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00
<hr/>									
Total Fund 302	DEBT SERVICE PERS	1,196,404.04	1,330,895.32	1,320,000.00	0.00	1,541,131.00	0.00	1,541,131.00	1,541,131.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25	
<hr/>										
Fund 302 DEBT SERVICE PERS										
<hr/>										
Function 5110 LONG-TERM DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL	498,180.00	542,364.40	1,010,000.00	0.00	1,203,539.00	0.00	1,203,539.00	1,203,539.00	0.00	
620 INTEREST	690,702.00	702,611.60	310,000.00	0.00	337,592.00	0.00	337,592.00	337,592.00	0.00	
600 OTHER OBJECTS	1,188,882.00	1,244,976.00	1,320,000.00	0.00	1,541,131.00	0.00	1,541,131.00	1,541,131.00	0.00	
Total Function 5110 LONG-TERM DEBT SERVICE	1,188,882.00	1,244,976.00	1,320,000.00	0.00	1,541,131.00	0.00	1,541,131.00	1,541,131.00	0.00	
<hr/>										
Major Function 5000 OTHER USES	1,188,882.00	1,244,976.00	1,320,000.00	0.00	1,541,131.00	0.00	1,541,131.00	1,541,131.00	0.00	
<hr/>										
Total Fund 302 DEBT SERVICE PERS	1,188,882.00	1,244,976.00	1,320,000.00	0.00	1,541,131.00	0.00	1,541,131.00	1,541,131.00	0.00	

Resources Report

Fund	Description	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 303	DEBT SERVICE - GO BOND '06									
	1111 CURRENT YEAR TAXES	199,931.61	187,554.53	210,000.00	0.00	225,410.00	0.00	225,410.00	225,410.00	0.00
	1112 PRIOR YEAR TAXES	9,637.61	10,348.09	9,850.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	1114 PYMTS IN LIEU OF PROP TAXES	2,487.85	18,909.65	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	212,057.07	216,812.27	222,850.00	0.00	240,410.00	0.00	240,410.00	240,410.00	0.00
	2199 OTHER INTERMEDIATE SOURCES	376.24	166.14	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	2000 REVENUE - INTRMD SOURCES	376.24	166.14	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	5400 BEG FUND BALANCE	0.00	14,404.23	6,000.00	0.00	(6,860.00)	0.00	(6,860.00)	(6,860.00)	0.00
	5000 REVENUE - OTHER	0.00	14,404.23	6,000.00	0.00	(6,860.00)	0.00	(6,860.00)	(6,860.00)	0.00
Total Fund 303	DEBT SERVICE - GO BOND '06	212,433.31	231,382.64	229,000.00	0.00	233,700.00	0.00	233,700.00	233,700.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25	
<hr/>										
Fund 303 DEBT SERVICE - GO BOND '06										
<hr/>										
Function 5110 LONG-TERM DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL	201,530.02	208,394.29	216,000.00	0.00	226,303.00	0.00	226,303.00	226,303.00	0.00	
620 INTEREST	21,394.98	16,880.73	13,000.00	0.00	7,397.00	0.00	7,397.00	7,397.00	0.00	
600 OTHER OBJECTS	222,925.00	225,275.02	229,000.00	0.00	233,700.00	0.00	233,700.00	233,700.00	0.00	
<hr/>										
Total Function 5110 LONG-TERM DEBT SERVICE	222,925.00	225,275.02	229,000.00	0.00	233,700.00	0.00	233,700.00	233,700.00	0.00	
<hr/>										
Major Function 5000 OTHER USES	222,925.00	225,275.02	229,000.00	0.00	233,700.00	0.00	233,700.00	233,700.00	0.00	
<hr/>										
Total Fund 303 DEBT SERVICE - GO BOND '06	222,925.00	225,275.02	229,000.00	0.00	233,700.00	0.00	233,700.00	233,700.00	0.00	

CAPITAL PROJECT FUNDS

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

2024/2025

AS ADOPTED JUNE 25, 2024	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ 6,825	\$ 6,825	\$ 6,825	\$ 6,825
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	5,000	80,534	300,000	347,073	347,073	347,073
5000: TRANSFERS/DEBT SERVICE	27,780	78,480	-	-	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	134,720	353,897	-	-	-	-
TOTAL REQUIREMENTS	\$ 167,500	\$ 512,911	\$ 306,825	\$ 353,898	\$ 353,898	\$ 353,898
TOTAL RESOURCES (except property taxes)	\$ 167,500	\$ 512,911	\$ 306,825	\$ 353,898	\$ 353,898	\$ 353,898

Funds Included (Resources)	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
Fund 401: Capital Project Fund	\$ 167,500	\$ 512,911	\$ 306,825	\$ 353,898	\$ 353,898	\$ 353,898
Capital Project Fund 401	\$ 167,500	\$ 512,911	\$ 306,825	\$ 353,898	\$ 353,898	\$ 353,898

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
--	---------------	---------------	---------------	----------------------	----------------	-----------------------	----------------	---------------	----------------------

Fund 401	CAPITAL PROJECT FUND									
1920 CONTRIBUTIONS-DONATIONS FROM	29,856.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1962 RECOVERY OF EXPENDITURE	0.00	53,075.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE - LOCAL SOURCES	29,856.25	53,075.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE - STATE SOURCES	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	137,561.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	0.00	434,835.62	306,825.00	0.00	353,898.00	0.00	353,898.00	353,898.00	353,898.00	0.00
5000 REVENUE - OTHER	137,561.22	434,835.62	306,825.00	0.00	353,898.00	0.00	353,898.00	353,898.00	353,898.00	0.00
Total Fund 401	CAPITAL PROJECT FUND	167,417.47	512,911.34	306,825.00	0.00	353,898.00	0.00	353,898.00	353,898.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE 24-25
Fund 401	CAPITAL PROJECT FUND									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	6,825.00	0.00	6,825.00	0.00	6,825.00	6,825.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	6,825.00	0.00	6,825.00	0.00	6,825.00	6,825.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	0.00	0.00	6,825.00	0.00	6,825.00	0.00	6,825.00	6,825.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	6,825.00	0.00	6,825.00	0.00	6,825.00	6,825.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
383	ARCHITECT/ENGINEER SERVICES	0.00	25,016.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	25,016.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION	0.00	48,937.81	300,000.00	0.00	347,073.00	0.00	347,073.00	347,073.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	6,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	5,000.00	55,262.81	300,000.00	0.00	347,073.00	0.00	347,073.00	347,073.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	5,000.00	80,533.91	300,000.00	0.00	347,073.00	0.00	347,073.00	347,073.00	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	5,000.00	80,533.91	300,000.00	0.00	347,073.00	0.00	347,073.00	347,073.00	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	24,254.47	76,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST	3,525.92	1,992.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	27,780.39	78,479.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	27,780.39	78,479.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000	OTHER USES	27,780.39	78,479.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 401	CAPITAL PROJECT FUND	32,780.39	159,013.53	306,825.00	0.00	353,898.00	0.00	353,898.00	353,898.00	0.00