2024-2025

RAINIER SCHOOL DISTRICT #13

PROPOSED BUDGET

JOSEPH HATTRICK, SUPERINTENDENT
PREPARED BY NW REGIONAL ESD FISCAL SERVICES DEPARTMENT
28168 OLD RAINER ROAD , RAINIER, OR 97048
503-556-3777
WWW.RAINIER. K12.OR.US

RAINIER SCHOOL DISTRICT #13

RAINIER, OREGON

PROPOSED BUDGET
2024 - 2025

Dr. Joseph Hattrick
Superintendent

Prepared by:
Northwest Regional Education Service District
Fiscal Services Department

RAINIER SCHOOL DISTRICT #13
PROPOSED BUDGET 2024 - 2025

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Rainier School District #13

2024 – 2025 Budget Calendar

Date & Time:	Purpose:
Friday, March 22, 2024	Publish first notice of Budget Committee
Friday, March 29, 2024	Publish second notice of Budget Committee
Monday, April 22, 2024 @ 5:00 p.m.	First Budget Committee meeting (budget message & proposed budget, no public comments taken)
Monday, May 28, 2024 @ 5:00 p.m.	Second Budget Committee meeting (answer committee questions, request committee approval, public comments taken) Followed by our regular board meeting at 6:30 pm
Monday, June 3, 2024 @ 5:00 p.m.	IF NEEDED: Third Budget Committee meeting (answer committee questions, request committee approval, public comments taken)
Friday, May 31, 2024	Publish notice of Budget Hearing
Monday, June 10, 2024 @ 6:30 p.m.	Public Hearing on the Budget concurrent with the June Regular Board Meeting

Rainier School District
Budget Committee

Board Members

Elizabeth Richardson, Director
503-369-6093 - elizabeth_richardson@rsd.k12.or.us
Term Expires: 6/30/2025

Christine Usher, Director
503-556-2261 – christine_usher@rsd.k12.or.us
Term Expires: 6/30/2025

Eric Schimmel, Vice Chair
360-430-9480 – eric_schimmel@rsd.k12.or.us
Term Expires: 6/30/2025

Elaine Placido, Board Chair
503-369-7512 - elaine_placido@rsd.k12.or.us
Term Expires: 6/30/2023

Vacant

Charles Weaver - Director
503-449-7042 – charles_weaver@rsd.k12.or.us
Term expires: 6/30/2026

Adam Zytniowski – Director
503-556-3777 – adam_zytniowski@rsd.k12.or.us
Term expires: 06/30/2025

Budget Committee Members

Shane Holum
360-749-3585 – holum2@gmail.com
Term Expires: 6/30/2025

Kristi Cole
503-396-6057 - kristicole24@gmail.com
Term expires: 6/30/2026

Janine Manny
503-369-4076 - janinem@longviewymca.org
Term expires: 6/30/2026

Rainier School District Administrators
(responsible for budget oversight)

Dr. Joseph Hattrick – Superintendent
503-556-3777 ext. 401, jhattrick@rsd.k12.or.us

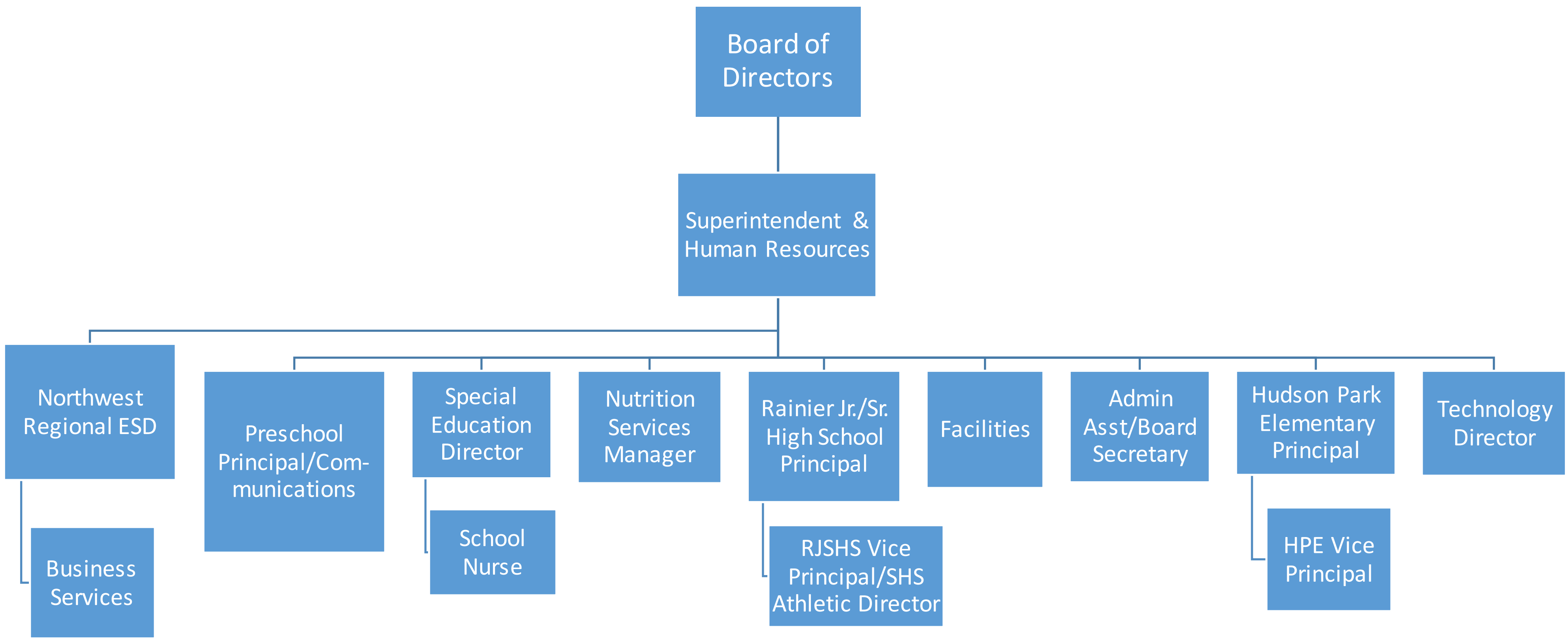
Jennifer Collins – Business Manager
503-556-3777 ext. 421, jcollins@nwresd.k12.or.us

Megan Keplinger – Hudson Park Elementary Principal/Preschool Director
503-556-0196 ext. 201, megan_keplinger@rsd.k12.or.us

Jeremy Williams – Rainier Jr/Sr. High School Principal
503-556-4215 ext. 206, jeremy_williams@rsd.k12.or.us

Shayne Ochoa – Special Education/Student Services Director
503-556-9121 ext. 413, shayne_ochoa@rsd.k12.or.us

2024-2025 Rainier School District
Administrative Organization Chart



Rainier School District

Mission Statement

A spirited learning community that is student centered, safe, academically focused, and dedicated to preparing every student for success in the global society in which we live.

Pillar Statements

Pillar Number One:	Student Success
Pillar Number Two:	Effective and Consistent Communication
Pillar Number Three:	Respectful and Positive Culture
Pillar Number Four:	Effective, Collaborative, Professional Development and Staff Acknowledgement
Pillar Number Five:	Facilities and Technology Development
Pillar Number Six:	Safe and Healthy School Environment

BUDGET OVERVIEW

Oregon Local Budget Law (ORS 294.305 to 294.565) defines a process and format for school districts' annual budget preparation and presentation. The Oregon Department of Education (ODE), through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. All Oregon school districts are expected to follow the chart of accounts for budgeting and financial reporting. The Rainier School District appropriates its expenditure budget at the major function level. The function areas, as defined by ODE, are Instruction (1000), Support Services (2000), Enterprise and Community Services (3000), Facilities Acquisition and Construction (4000), Other Uses, which are mainly transfers and debt service (5000), Contingency (6000), and Unappropriated Ending Fund Balance (7000).

BUDGET FORMAT

The budget document is organized into three sections:

- Superintendent's Budget Message and Related Information
- Fund Statements
- Appendices

The Budget Message is a narrative overview of the 2024 - 2025 budget which is the first year of the biennium. Related information includes the budget committee members, composed of the seven board members and seven local citizens, and general information about the District's funds.

The Fund Statements contain required information for the District's various funds.

General Fund (100) - The General Fund is the District's primary operating fund and accounts for all revenues and expenditures except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses. Expenditures are presented by major function categories which include program descriptions, budgeted positions and programs and services analysis.

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up over 90% of all General Fund revenue.

Other funds include:
Special Revenue Funds (201-299) – These funds account for resources that are limited to a particular purpose, either by external sources, such as the federal government, or locally, by the governing body. Included in these funds are federal, state and private grants; the District's food service program and student body funds.

Debt Service Funds (300-305) – These funds account for the repayment of principal and interest on PERS bond and the sinking fund requirements for repayment of principal of the QZAB bond. Interest payments on the QZAB bond are partially subsidized and made as a direct payment by the IRS. The principal revenue sources are charges to other funds and transfers from the General Fund.

Capital Project Fund (400) – Accounts for revenue and expenditures for capital projects should the district pass a General Obligation Bond and receive the Oregon School Capital Improvement Matching Program.

Agency Funds (700-711) – These funds account for assets held by the district as a trustee or agent. Each agency fund is purely custodial in nature.

THE BUDGET PROCESS

The District prepares its annual budget in accordance with Oregon Budget Law (ORS 294), which provides standard procedures for preparation, presentation, and administration of budgets. Public involvement in budget preparation is mandated by the law. Oregon Local Budget Law also requires that the budget be balanced – projected resources must equal projected requirements in each fund.

Preparation of the budget involves many steps and months of work by District and NWRESD staff. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives public comment. The Budget Committee recommends revisions to the budget, if needed, and approves a budget for adoption by the School Board. No new program shall be considered for the budget estimate that has not previously been submitted to the board.

The first budget committee meeting is generally held in April or May. Notice of the meeting is published twice in the newspaper, the first publication not more than thirty days prior and the second not less than five days prior to the date of the first budget meeting.

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 28168 Old Rainier Road, Rainier, Oregon between 9:00 a.m. and 4:00 p.m.

HOW THE BUDGET IS ADOPTED

After the Budget Committee approves a budget, the budget is forwarded to the School Board for further public testimony and review. A summary of the approved budget and notice of budget hearing is published in the local newspaper, five to thirty days in advance of the hearing. The notice indicates where the complete budget document is available for inspection.

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting and the budget must be approved by June 30th, 2024. The adopted budget becomes the basic short-term operational plan and fiscal guideline for the Rainier School District board of directors and administrative staff for the 2024-2025 fiscal year and is based on many estimates and various state projections following the state formula.

SUPPLEMENTAL BUDGETS

If the school district receives unanticipated revenues or a change in financial planning is required, a supplemental budget may be adopted to authorize a change in the budget within a fiscal year. A supplemental budget cannot be used to authorize a tax levy.

The School Board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget of the fund being adjusted. If the expenditures are greater than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.

Rainier School District
Historical Average Daily
Membership (ADMr) Projection

Grade	18/19	19/20	20/21	21/22	22/23	*Estimated Projections* 23/24	24/25
K	51	71	74	55	47	49	48
1	51	60	57	71	65	50	48
2	53	57	55	60	79	62	60
3	56	58	56	57	61	76	76
4	84	59	55	63	62	62	62
5	75	79	54	56	64	59	58
6	65	80	78	54	59	65	63
HPE	**435**	**464**	**429**	**416**	**437**	**423**	**415**
7	74	70	80	70	65	62	62
8	63	75	68	84	69	62	62
9	67	69	67	69	87	68	70
10	56	71	55	72	68	86	82
11	73	63	66	66	63	68	67
12	80	94	102	85	59	64	66
RHS	**413**	**442**	**438**	**446**	**411**	**410**	**409**
NCA	**44**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL	**892**	**906**	**867**	**862**	**848**	**833**	**824**

The above chart illustrates district enrollment (ADMr) for 2018-19 through 2024-25 fiscal years. Fiscal years 2023-24 and 2024-25 are estimates reported to ODE based on roll-up numbers and expected attrition. Note: In 2019-20,the board voted to dissolve the NCA charter and instead run it as a district program. Therefore, from that year forward, the enrollment for NCA is included in the RJSHS enrollment numbers for the appropriate grade levels.

Rainier School District
Budget Summary - All Funds
2024-25

RESOURCES	General Fund		Special Revenue Funds		Debt Service Funds	Capital Project Fund	Agency Funds Scholarships	All Funds Adopted Budget	Adopted FTE
Local Revenue	**$ 5,020,297**		**$ 551,565**		**$ 801,936**	**$ -**	**$ 13,250**	$ 6,387,048	-
Intermediate Revenue	**55,000**		**347,200**		**-**	**-**	**-**	$ 402,200	-
State Revenue	**6,353,111**		**1,626,439**		**-**	**-**	**-**	$ 7,979,550	-
Federal Revenue			**1,962,040**		**52,000**	**-**	**-**	$ 2,014,040	-
Transfers In	280500		**189,000**		**55,500**	**200,000**	**-**	$ 725,000	-
Bond Proceeds/Sale of Fixed assets						**-**	**-**	$ -	-
Other Revenue (BFB)	**2,383,101**		**927,397**		**696,100**	**348,095**	**107,540**	$ 4,462,233	-
Total Revenue	$ 14,092,009		$ 5,603,641		$ 1,605,536	$ 548,095	$ 120,790	$ 21,970,071	-
EXPENDITURES BY FUNCTIONS		FTE		FTE					FTE
Instruction	**$ 7,010,594**	67.00	**$ 2,982,087**	19.88	**$ -**	**$ -**	**$ -**	$ 9,992,681	86.88
Supporting Services	**5,226,564**	25.00	**1,609,714**	4.00	**-**	**548,095**	**-**	7,384,372	29.00
Community Services	**-**	-	**839,485**	7.20	**-**	**-**	**39,650**	879,135	7.20
Facilities Acquisition & Construction	**-**	-	**172,355**	-	**-**	**-**	**-**	172,355	-
Debt Service	**-**	-	**-**	-	**924,536**	**-**	**-**	924,536	-
Transfers Out	**725,000**	-	**-**	-	**-**	**-**	**-**	725,000	-
Contingency	**225,155**	-	**-**	-	**681,000**	**-**	**-**	906,155	-
Ending Fund Balance	**904,696**	-	**-**	-		**-**	**81,140**	985,836	-
Total Expenditures by Functions	$ 14,092,009	92.00	$ 5,603,641	31.08	$ 1,605,536	$ 548,095	$ 120,790	$ 21,970,071	123.08
EXPENDITURES BY OBJECTS		FTE		FTE					FTE
Salaries	**$ 5,902,027**	92.00	**$ 1,765,397**	31.08	**$ -**	**$ -**	**$ -**	$ 7,667,424	123.08
Associated Payroll Costs	**3,433,307**	-	**1,070,060**	-	**-**	**-**	**-**	4,503,367	-
Purchased Servcies	**2,124,952**	-	**420,581**	-	**-**	**193,095**	**39,650**	2,778,278	-
Supplies & Materials	**536,691**	-	**1,917,139**	-	**-**	**-**	**-**	2,453,831	-
Capital Outlay		-	**397,355**	-	**-**	**355,000**	**-**	752,355	-
Other Objects	**240,181**	-	**33,108**	-	**924,536**	**-**	**-**	1,197,825	-
Transfers	**725,000**	-	**-**	-	**-**	**-**	**-**	725,000	-
Planned Reserves	**1,129,851**	-	**-**	-	**681,000**	**-**	**81,140**	1,891,991	-
Total Expenditures by Objects	$ 14,092,009	92.00	$ 5,603,641	31.08	$ 1,605,536	$ 548,095	$ 120,790	$ 21,970,071	123.08

Rainier School District No. 13
2024-25
Fund 100 - General Fund Summary

Major Revenue Source	ACTUALS 2021-22	ACTUALS 2022-23	BUDGET 2023-24	PROPOSED 2024-25	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
LOCAL SOURCES	$ 4,412,533	$ 4,724,066	$ 4,454,053	$ 4,974,797	$ 520,744	11.69%
INTERMEDIATE SOURCES	13,280	51,891	15,000	55,000	40,000	266.67%
STATE SOURCES	5,816,530	5,736,320	6,196,312	6,353,111	156,799	2.53%
FEDERAL SOURCES	-	-	-	-	-	0.00%
SALES OF FIXED ASSETS	-	-		-	-	0.00%
BEGINNING FUND BALANCE	1,675,223	2,766,354	2,279,798	2,413,101	133,303	5.85%
General Fund Total Revenue	**$ 11,917,566**	**$ 13,278,631**	**$ 12,945,163**	**$ 13,796,009**	**$ 850,846**	6.57%

Major Function/Description	ACTUALS 2021-22	ACTUALS 2022-23	BUDGET 2023-24	FTE	PROPOSED 2024-25	PROPOSED FTE	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
1000 INSTRUCTION	$ 5,069,330	$ 5,611,847	$ 6,072,994	62.88	$ 6,783,294	67.00	$ 710,300	$ 11.70%
2000 SUPPORT SERVICES	3,798,041	4,598,197	4,822,622	24.00	5,157,864	25.00	335,242	6.95%
3000 COMMUNITY SERVICES	-	-	-	-	-	-	-	0.00%
5100 DEBT SERVICE	-	-	-	-	-	-	-	0.00%
5200 TRANSFERS	306,500	885,000	960,000	-	725,000	-	(235,000)	-24.48%
6000 CONTINGENCIES	-	-	558,155	-	225,155	-	(333,000)	-59.66%
7000 UNAPPROPRIATED ENDING FUND BAL.	-	-	531,392	-	904,696	-	373,304	70.25%
General Fund Total Expenditures	**$ 9,173,870**	**$ 11,095,044**	**$ 12,945,164**	**86.88**	**$ 13,796,009**	**92.00**	**$ 850,845**	6.57%

Major Object/Description	ACTUALS 2021-22	ACTUALS 2022-23	BUDGET 2023-24	FTE	PROPOSED 2024-25	PROPOSED FTE	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
100 SALARIES	$ 4,399,888	$ 4,842,440	$ 5,229,566	86.88	$ 5,807,385	92.00	$ 577,819	11.05%
200 ASSOCIATED PAYROLL COST	2,592,671	2,949,437	3,058,266	-	3,413,153	-	354,887	11.60%
300 PURCHASED SERVICES	1,439,374	1,889,616	1,873,229	-	2,041,879	-	168,650	9.00%
400 SUPPLIES AND MATERIALS	272,551	280,276	553,873	-	478,560	-	(75,313)	-13.60%
500 CAPITAL OUTLAY	9,306	22,659	-	-	-	-	-	0.00%
600 OTHER OBJECTS	153,580	225,617	180,681	-	200,181	-	19,500	10.79%
700 TRANSFERS	306,500	885,000	960,000	-	725,000	-	(235,000)	-24.48%
800 PLANNED RESERVE			1,089,547	-	1,129,851	-	40,304	3.70%
General Fund Total Expenditures	**$ 9,173,870**	**$ 11,095,044**	**$ 12,945,163**	**86.88**	**$ 13,796,009**	**92.00**	**$ 850,846**	6.57%

Rainier School District No. 13
2023-2024

Fund 110 - Co-Curricular Athletics Summary

Major Revenue Source	ACTUALS 2021-22	ACTUALS 2022-23	BUDGET 2023-24	PROPOSED 2024-25	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
LOCAL SOURCES	$ 21,819	$ 27,428	$ 40,500	$ 45,500	$ 5,000	12.35%
TRANSFERS	135,000	190,500	280,500	280,500	-	0.00%
BEGINNING FUND BALANCE	(15,060)	(57,772)	-	**(30,000)**	(30,000)	0.00%
Co-Curricular Athletics Fund Total Revenue	**$ 141,759**	**$ 160,157**	**$ 321,000**	**$ 296,000**	**$ (25,000)**	-7.79%

Major Function/Description	ACTUALS 2021-22	ACTUALS 2022-23	BUDGET 2023-24	FTE	PROPOSED 2024-25	PROPOSED FTE	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
1000 INSTRUCTION	$ 146,077	$ 186,106	$ 264,300	-	$ 227,300	-	$ (37,000)	-14.00%
2000 SUPPORT SERVICES	53,454	49,206	56,700	-	68,700	-	12,000	21.16%
Co-Curricular Athletics Fund Total Expenditures	**$ 199,531**	**$ 235,312**	**$ 321,000**	**-**	**$ 296,000**	**-**	**$ (25,000)**	-7.79%

Major Object/Description	ACTUALS 2021-22	ACTUALS 2022-23	BUDGET 2023-24	FTE	PROPOSED 2024-25	PROPOSED FTE	CHANGE FROM PRIOR YEAR'S BUDGET	% CHANGE
100 SALARIES	$ 79,478	$ 100,083	$ 109,727	-	$ 94,642	-	$ (15,085)	-13.75%
200 ASSOCIATED PAYROLL COST	20,603	24,552	3,708	-	20,153	-	16,445	443.50%
300 PURCHASED SERVICES	44,106	53,701	60,750	-	83,073	-	60,750	100.00%
400 SUPPLIES AND MATERIALS	28,323	13,121	106,815	-	58,131	-	106,815	100.00%
600 OTHER OBJECTS	27,021	43,856	40,000	-	40,000	-	-	0.00%
Co-Curricular Athletics Fund Total Expenditures	**$ 199,531**	**$ 235,312**	**$ 321,000**	**-**	**$ 296,000**	**-**	**$ 168,925**	52.62%

GENERAL FUND

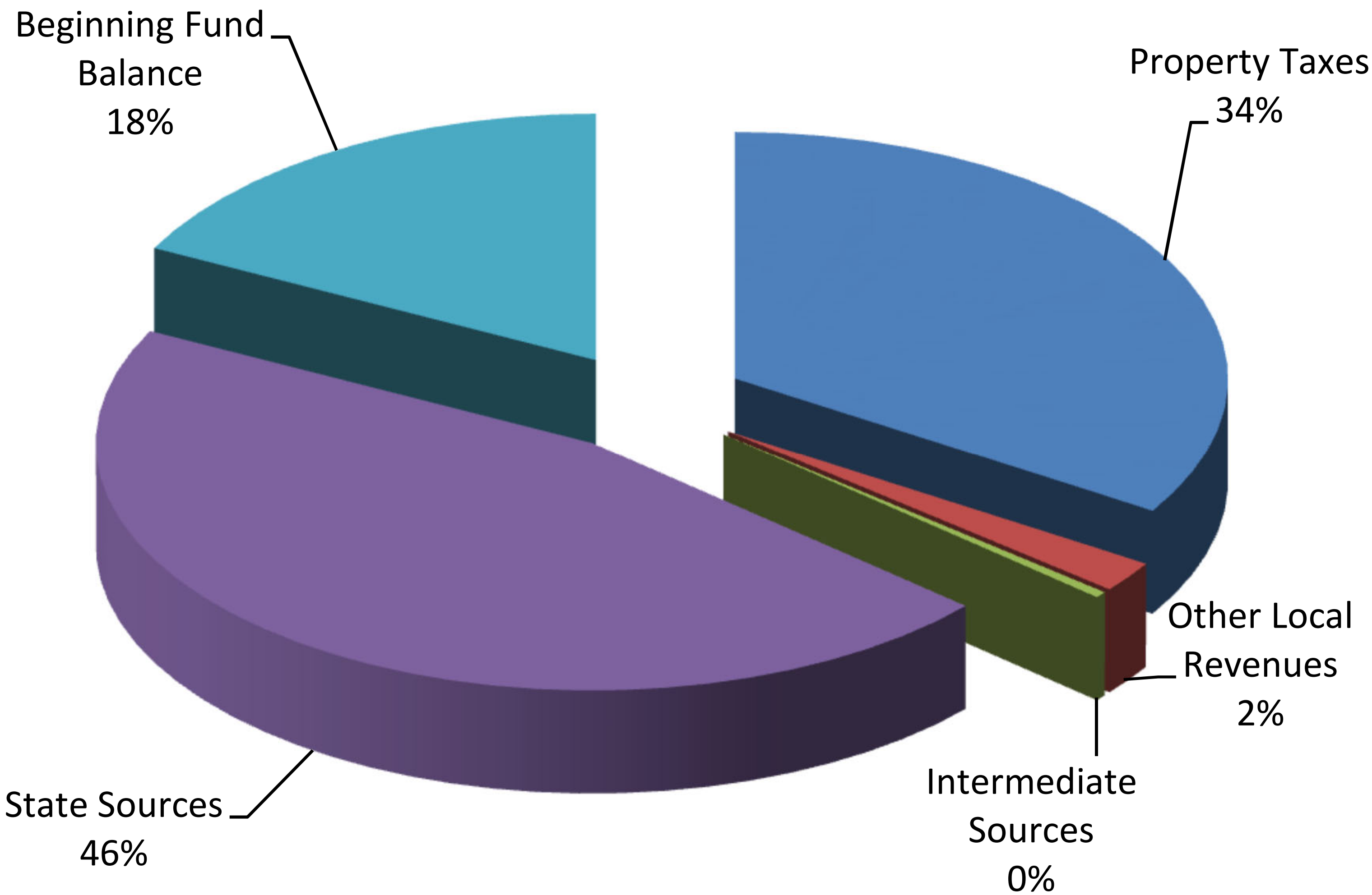
The General Fund is the District's primary operating fund and accounts for all revenues and expenditures, except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses.

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which make up almost 94% of all General Fund revenue.

Property taxes are levied and become a lien on all taxable property as of July 1. Property taxes are payable on November 15, February 15, and May 15. Discounts are allowed if the amount due is received by November 15 or February 15. Taxes unpaid and outstanding on May 16 are considered delinquent. Uncollected taxes are deemed to be substantially collectible or recoverable through liens; therefore, no allowance for uncollectible taxes has been established. All property taxes receivable are due from property owners within the District.

State School Fund is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local revenues and other statutorily prescribed factors. The amount received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes.

General Fund Revenues by Source

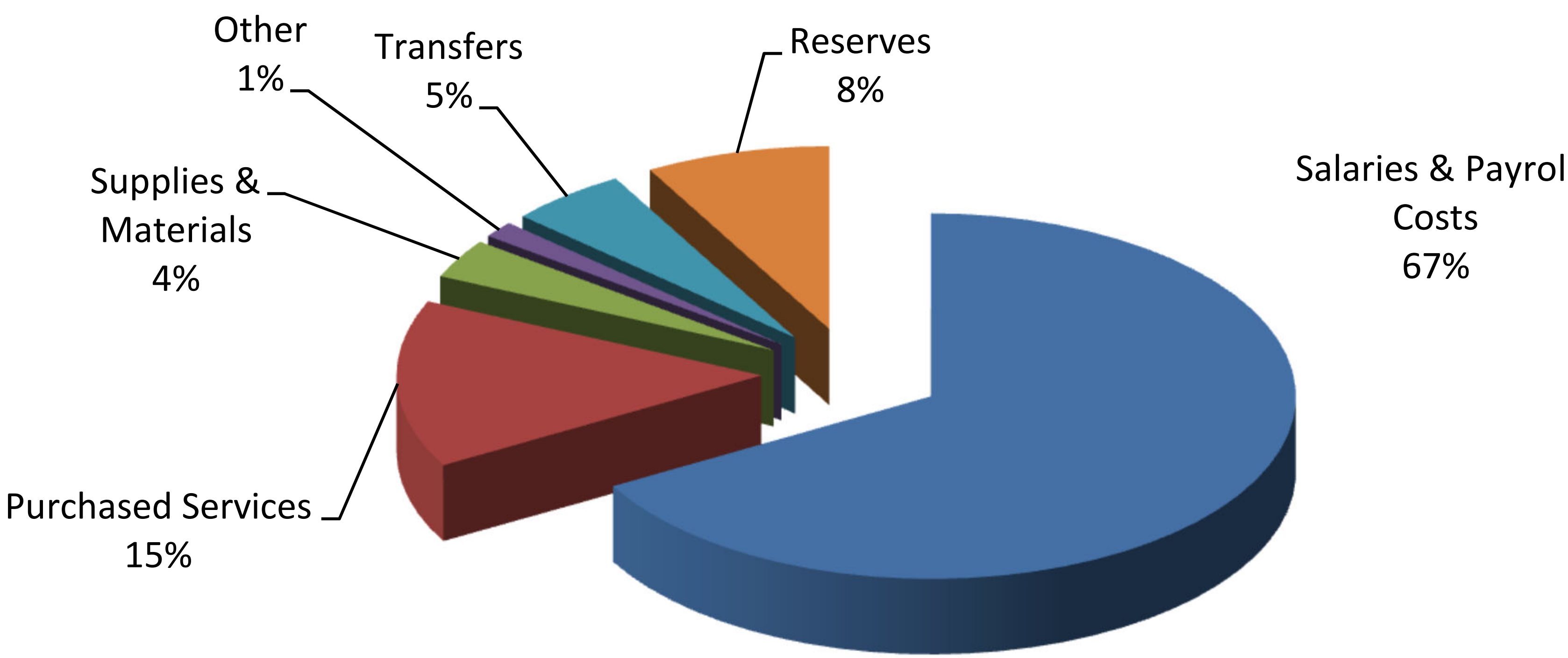


Rainier School District No. 13
28168 Old Rainier Rd Rainier, OR 97048

Resources Report

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 General Fund									
1111 Ad Valorem Taxes	(4,127,709)	(4,377,536)	(4,144,110)	0.00	(4,539,281)	0.00	0	0	0.00
1112 Prior Years Taxes	(105,533)	(104,268)	(155,250)	0.00	(155,250)	0.00	0	0	0.00
1114 Payments in Lieu of Property Taxes	(700)	(520)	0	0.00	(15,000)	0.00	0	0	0.00
1190 Interest on Property Taxes	(748)	(2,785)	(1,750)	0.00	(6,181)	0.00	0	0	0.00
1411 Transportation Fees	(200)	(50)	0	0.00	0	0.00	0	0	0.00
1510 Interest on Investments	(17,234)	(120,236)	(14,500)	0.00	(150,000)	0.00	0	0	0.00
1790 Other Curricular Activities	(2,050)	(1,050)	0	0.00	0	0.00	0	0	0.00
1920 Donations - Private Sources	0	(8,864)	(13,085)	0.00	(13,085)	0.00	0	0	0.00
1930 Rental/Lease Payments from Private Co	(36,000)	(36,000)	(36,000)	0.00	(36,000)	0.00	0	0	0.00
1960 Recovery of Prior Years' Expenditure	(30,398)	(4,599)	(25,000)	0.00	(25,000)	0.00	0	0	0.00
1961 Recovery of Current Year Expenditures	(1,811)	(264)	0	0.00	0	0.00	0	0	0.00
1980 Fees charged to Grants	(46,584)	(7,683)	(29,358)	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	(43,564)	(60,210)	(35,000)	0.00	(35,000)	0.00	0	0	0.00
1000 Local Revenue	**(4,412,533)**	**(4,724,066)**	**(4,454,053)**	**0.00**	**(4,974,797)**	**0.00**	**0**	**0**	**0.00**
2101 County School Funds	(13,280)	(40,382)	0	0.00	(40,000)	0.00	0	0	0.00
2102 ESD Apportionment	0	(5,661)	0	0.00	0	0.00	0	0	0.00
2105 Natural Gas, Oil, & Mineral Receipts	0	(5,848)	(15,000)	0.00	(15,000)	0.00	0	0	0.00
2000 Intermediate Revenue	**(13,280)**	**(51,891)**	**(15,000)**	**0.00**	**(55,000)**	**0.00**	**0**	**0**	**0.00**
3101 State School Fund	(5,581,932)	(5,564,825)	(5,939,560)	0.00	(6,096,359)	0.00	0	0	0.00
3103 Common School Fund	(83,023)	(106,031)	(110,224)	0.00	(110,224)	0.00	0	0	0.00
3104 State Managed County Timber	(79,068)	(65,464)	(86,528)	0.00	(86,528)	0.00	0	0	0.00
3199 Other Unrestricted Grants	(33,713)	0	(50,000)	0.00	(50,000)	0.00	0	0	0.00
3299 State Restricted Grants	(38,794)	0	(10,000)	0.00	(10,000)	0.00	0	0	0.00
3000 State Revenues	**(5,816,530)**	**(5,736,320)**	**(6,196,312)**	**0.00**	**(6,353,111)**	**0.00**	**0**	**0**	**0.00**
5161 SBITA Purchase	0	(22,659)	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	(1,675,223)	(2,743,696)	(2,279,798)	0.00	(2,413,101)	0.00	0	0	0.00
5000 Other Sources	**(1,675,223)**	**(2,766,354)**	**(2,279,798)**	**0.00**	**(2,413,101)**	**0.00**	**0**	**0**	**0.00**
Total Fund 100 General Fund	**(11,917,566)**	**(13,278,631)**	**(12,945,163)**	**0.00**	**(13,796,009)**	**0.00**	**0**	**0**	**0.00**

General Fund Expenditures by Object



Rainier School District No. 13
28168 Old Rainier Rd Rainier, OR 97048

Requirements Report

Fund 100 General Fund

Function 1111 Elementary K-6

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
111	Licensed Salaries	1,072,475	1,250,049	1,292,052	20.00	1,522,806	23.00	0	0	0.00
112	Classified Salaries	15,353	20,040	43,445	1.75	20,613	0.88	0	0	0.00
121	Substitutes - Licensed	49,597	7,693	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	579	897	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	24,039	23,534	40,582	0.00	41,884	0.00	0	0	0.00
100	**Salaries**	**1,162,042**	**1,302,211**	**1,376,078**	**21.75**	**1,585,303**	**23.88**	**0**	**0**	**0.00**
211	PERS	52,373	40,815	39,814	0.00	41,802	0.00	0	0	0.00
212	PERS Pickup	67,746	76,340	74,418	0.00	89,381	0.00	0	0	0.00
213	PERS UAL Cost	145,165	163,495	159,378	0.00	191,423	0.00	0	0	0.00
216	PERS Tier III	69,818	92,391	88,348	0.00	110,750	0.00	0	0	0.00
220	Social Security	88,005	99,821	100,793	0.00	112,353	0.00	0	0	0.00
231	Workers Compensation Insurance	3,674	3,210	3,240	0.00	3,115	0.00	0	0	0.00
232	Unemployment Expense	5,752	7,014	6,588	0.00	27,345	0.00	0	0	0.00
233	PFMLI	0	3,496	5,270	0.00	5,876	0.00	0	0	0.00
240	Employee Benefits/Insurance	313,775	368,697	398,195	0.00	353,238	0.00	0	0	0.00
200	**Employee Benefits**	**746,309**	**855,279**	**876,044**	**0.00**	**935,284**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	1,211	5,807	2,000	0.00	2,000	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	15,817	30,000	0.00	40,000	0.00	0	0	0.00
324	Rentals	3,300	1,310	4,000	0.00	4,000	0.00	0	0	0.00
340	Travel	0	652	0	0.00	0	0.00	0	0	0.00
353	Postage	0	9	850	0.00	850	0.00	0	0	0.00
355	Printing	4,547	2,506	6,000	0.00	6,000	0.00	0	0	0.00
300	**Contracted Services**	**9,058**	**26,099**	**42,850**	**0.00**	**52,850**	**0.00**	**0**	**0**	**0.00**
410	Supplies	15,095	13,040	13,000	0.00	14,625	0.00	0	0	0.00
413	Meals	1,725	1,554	870	0.00	870	0.00	0	0	0.00
421	Workbooks	275	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	1,897	1,436	3,000	0.00	3,000	0.00	0	0	0.00
470	Computer Software	4,259	350	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**23,252**	**16,380**	**16,870**	**0.00**	**18,495**	**0.00**	**0**	**0**	**0.00**
610	Principal	0	6,587	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund 100 General Fund

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1111	**Elementary K-6**									
621	Interest	0	147	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	0	0	100	0.00	200	0.00	0	0	0.00
600	**Other Objects**	**0**	**6,734**	**100**	**0.00**	**200**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**Elementary K-6**	**1,940,660**	**2,206,704**	**2,311,942**	**21.75**	**2,592,132**	**23.88**	**0**	**0**	**0.00**
Function 1121	**Middle School 7-8**									
111	Licensed Salaries	372,255	396,757	468,888	7.50	455,058	6.50	0	0	0.00
121	Substitutes - Licensed	6,425	1,486	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	12,207	33,012	51,003	0.00	54,429	0.00	0	0	0.00
100	**Salaries**	**390,888**	**431,255**	**519,890**	**7.50**	**509,487**	**6.50**	**0**	**0**	**0.00**
211	PERS	29,566	20,902	19,888	0.00	23,989	0.00	0	0	0.00
212	PERS Pickup	22,839	23,865	26,532	0.00	28,769	0.00	0	0	0.00
213	PERS UAL Cost	49,039	53,449	56,822	0.00	61,508	0.00	0	0	0.00
216	PERS Tier III	14,597	22,719	27,103	0.00	27,006	0.00	0	0	0.00
220	Social Security	29,220	32,433	36,596	0.00	36,139	0.00	0	0	0.00
231	Workers Compensation Insurance	1,229	1,038	1,167	0.00	1,234	0.00	0	0	0.00
232	Unemployment Expense	1,910	2,120	2,392	0.00	2,341	0.00	0	0	0.00
233	PFMLI	0	1,159	1,913	0.00	1,768	0.00	0	0	0.00
240	Employee Benefits/Insurance	91,319	69,770	76,558	0.00	75,368	0.00	0	0	0.00
200	**Employee Benefits**	**239,720**	**227,456**	**248,971**	**0.00**	**258,121**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	197	0	0	0.00	0	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	1,508	3,000	0.00	3,000	0.00	0	0	0.00
322	Repairs & Maintenance	0	77	0	0.00	0	0.00	0	0	0.00
324	Rentals	1,521	230	800	0.00	800	0.00	0	0	0.00
353	Postage	0	0	700	0.00	700	0.00	0	0	0.00
355	Printing	9	688	2,470	0.00	2,470	0.00	0	0	0.00
300	**Contracted Services**	**1,727**	**2,503**	**6,970**	**0.00**	**6,970**	**0.00**	**0**	**0**	**0.00**
410	Supplies	560	150	5,000	0.00	6,625	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	1,000	0.00	1,000	0.00	0	0	0.00
400	**Supplies & Materials**	**560**	**150**	**6,000**	**0.00**	**7,625**	**0.00**	**0**	**0**	**0.00**
610	Principal	0	613	0	0.00	0	0.00	0	0	0.00
621	Interest	0	17	0	0.00	0	0.00	0	0	0.00

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100	**General Fund**									
600	**Other Objects**	**0**	**630**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1121	**Middle School 7-8**	**632,894**	**661,994**	**781,831**	**7.50**	**782,203**	**6.50**	**0**	**0**	**0.00**
Function 1131	**High School 9-12**									
111	Licensed Salaries	666,640	706,811	770,769	12.50	1,023,018	15.50	0	0	0.00
112	Classified Salaries	37,246	37,533	39,127	1.00	41,076	1.00	0	0	0.00
121	Substitutes - Licensed	40,859	22,945	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	542	935	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	32,529	37,774	59,745	0.00	41,187	0.00	0	0	0.00
100	**Salaries**	**777,816**	**805,998**	**869,641**	**13.50**	**1,105,281**	**16.50**	**0**	**0**	**0.00**
211	PERS	9,647	10,570	9,887	0.00	30,784	0.00	0	0	0.00
212	PERS Pickup	42,429	46,326	45,356	0.00	64,114	0.00	0	0	0.00
213	PERS UAL Cost	91,158	99,424	97,136	0.00	136,690	0.00	0	0	0.00
216	PERS Tier III	61,961	66,956	64,939	0.00	75,835	0.00	0	0	0.00
220	Social Security	62,398	61,278	62,051	0.00	80,536	0.00	0	0	0.00
231	Workers Compensation Insurance	2,621	1,974	2,002	0.00	3,637	0.00	0	0	0.00
232	Unemployment Expense	4,078	4,005	4,056	0.00	25,140	0.00	0	0	0.00
233	PFMLI	0	2,096	3,245	0.00	3,504	0.00	0	0	0.00
240	Employee Benefits/Insurance	162,372	216,891	229,171	0.00	252,807	0.00	0	0	0.00
200	**Employee Benefits**	**436,663**	**509,521**	**517,843**	**0.00**	**673,047**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	253	4,042	0	0.00	0	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	14,701	25,000	0.00	35,000	0.00	0	0	0.00
322	Repairs & Maintenance	745	327	1,000	0.00	1,000	0.00	0	0	0.00
324	Rentals	2,085	768	2,250	0.00	2,250	0.00	0	0	0.00
340	Travel	450	2,694	1,500	0.00	1,700	0.00	0	0	0.00
353	Postage	0	0	1,750	0.00	1,750	0.00	0	0	0.00
355	Printing	55	358	3,500	0.00	3,500	0.00	0	0	0.00
371	Tuition - In State	0	0	3,500	0.00	3,500	0.00	0	0	0.00
300	**Contracted Services**	**3,588**	**22,890**	**38,500**	**0.00**	**48,700**	**0.00**	**0**	**0**	**0.00**
410	Supplies	8,898	43,493	15,000	0.00	18,250	0.00	0	0	0.00
413	Meals	112	860	0	0.00	0	0.00	0	0	0.00
420	Textbooks	42	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	15,437	3,244	5,000	0.00	5,000	0.00	0	0	0.00

Requirements Report

Fund 100 General Fund

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
400	**Supplies & Materials**	**24,488**	**47,597**	**20,000**	**0.00**	**23,250**	**0.00**	**0**	**0**	**0.00**
610	Principal	0	1,533	0	0.00	0	0.00	0	0	0.00
621	Interest	0	42	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	2,393	4,557	1,200	0.00	1,200	0.00	0	0	0.00
600	**Other Objects**	**2,393**	**6,132**	**1,200**	**0.00**	**1,200**	**0.00**	**0**	**0**	**0.00**
Total Function 1131	**High School 9-12**	**1,244,949**	**1,392,138**	**1,447,184**	**13.50**	**1,851,478**	**16.50**	**0**	**0**	**0.00**
Function 1132	**Regular High School Co-Curricular**									
130	Additional Salary	13,715	17,135	25,103	0.00	20,682	0.00	0	0	0.00
100	**Salaries**	**13,715**	**17,135**	**25,103**	**0.00**	**20,682**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	581	369	361	0.00	776	0.00	0	0	0.00
213	PERS UAL Cost	1,244	790	774	0.00	1,661	0.00	0	0	0.00
216	PERS Tier III	938	596	578	0.00	1,241	0.00	0	0	0.00
220	Social Security	1,030	1,311	620	0.00	1,200	0.00	0	0	0.00
231	Workers Compensation Insurance	45	45	20	0.00	33	0.00	0	0	0.00
232	Unemployment Expense	67	86	41	0.00	78	0.00	0	0	0.00
233	PFMLI	0	52	32	0.00	63	0.00	0	0	0.00
200	**Employee Benefits**	**3,906**	**3,248**	**2,427**	**0.00**	**5,052**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	0	250	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**0**	**250**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1132	**Regular High School Co-Curricular**	**17,621**	**20,633**	**27,530**	**0.00**	**25,734**	**0.00**	**0**	**0**	**0.00**
Function 1210	**Talented & Gifted**									
410	Supplies	0	25	900	0.00	900	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**25**	**900**	**0.00**	**900**	**0.00**	**0**	**0**	**0.00**
Total Function 1210	**Talented & Gifted**	**0**	**25**	**900**	**0.00**	**900**	**0.00**	**0**	**0**	**0.00**
Function 1220	**Special Ed Learning Center**									
111	Licensed Salaries	245,298	244,277	263,781	4.00	287,473	4.00	0	0	0.00
112	Classified Salaries	154,709	176,290	207,875	8.75	240,544	9.63	0	0	0.00
121	Substitutes - Licensed	15,979	5,492	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	6,067	1,305	0	0.00	0	0.00	0	0	0.00

Fund 100 General Fund

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1220	**Special Ed Learning Center**									
130	Additional Salary	31,996	52,227	94,024	0.00	52,421	0.00	0	0	0.00
100	**Salaries**	**454,049**	**479,591**	**565,680**	**12.75**	**580,438**	**13.63**	**0**	**0**	**0.00**
211	PERS	4,787	4,483	3,808	0.00	15,207	0.00	0	0	0.00
212	PERS Pickup	24,621	25,637	26,800	0.00	32,478	0.00	0	0	0.00
213	PERS UAL Cost	52,896	55,189	57,397	0.00	69,260	0.00	0	0	0.00
216	PERS Tier III	36,523	38,223	39,947	0.00	38,797	0.00	0	0	0.00
220	Social Security	34,523	36,055	37,674	0.00	40,638	0.00	0	0	0.00
231	Workers Compensation Insurance	1,486	1,207	1,275	0.00	1,864	0.00	0	0	0.00
232	Unemployment Expense	2,256	2,356	2,462	0.00	2,597	0.00	0	0	0.00
233	PFMLI	0	1,285	1,970	0.00	1,786	0.00	0	0	0.00
240	Employee Benefits/Insurance	123,035	125,919	124,899	0.00	141,760	0.00	0	0	0.00
200	**Employee Benefits**	**280,128**	**290,355**	**296,232**	**0.00**	**344,387**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	(3,900)	30	0	0.00	0	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	4,793	10,000	0.00	10,000	0.00	0	0	0.00
315	Substitute Services Classified	0	1,194	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	251	0	0.00	0	0.00	0	0	0.00
355	Printing	0	0	400	0.00	400	0.00	0	0	0.00
300	**Contracted Services**	**(3,900)**	**6,269**	**10,400**	**0.00**	**10,400**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	703	6,000	0.00	6,000	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	500	0.00	500	0.00	0	0	0.00
470	Computer Software	4,900	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**4,900**	**703**	**6,500**	**0.00**	**6,500**	**0.00**	**0**	**0**	**0.00**
Total Function 1220	**Special Ed Learning Center**	**735,177**	**776,918**	**878,812**	**12.75**	**941,725**	**13.63**	**0**	**0**	**0.00**
Function 1229	**School to Work - Special Ed**									
240	Employee Benefits/Insurance	4,671	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**4,671**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	29,309	28,225	28,156	0.00	28,156	0.00	0	0	0.00
300	**Contracted Services**	**29,309**	**28,225**	**28,156**	**0.00**	**28,156**	**0.00**	**0**	**0**	**0.00**
Total Function 1229	**School to Work - Special Ed**	**33,980**	**28,225**	**28,156**	**0.00**	**28,156**	**0.00**	**0**	**0**	**0.00**
Function 1250	**Resource Room**									

Fund 100 General Fund

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1250	**Resource Room**									
111	Licensed Salaries	172,792	187,775	196,873	3.00	214,004	3.00	0	0	0.00
112	Classified Salaries	81,279	62,519	102,967	4.38	90,301	3.50	0	0	0.00
121	Substitutes - Licensed	7,200	4,370	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	1,146	239	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	27,715	26,433	48,370	0.00	45,268	0.00	0	0	0.00
100	**Salaries**	**290,132**	**281,336**	**348,210**	**7.38**	**349,573**	**6.50**	**0**	**0**	**0.00**
211	PERS	11,430	8,125	8,058	0.00	8,327	0.00	0	0	0.00
212	PERS Pickup	16,476	16,117	17,595	0.00	16,359	0.00	0	0	0.00
213	PERS UAL Cost	35,506	34,447	37,543	0.00	35,037	0.00	0	0	0.00
216	PERS Tier III	18,122	19,931	21,936	0.00	19,749	0.00	0	0	0.00
220	Social Security	21,825	21,254	23,989	0.00	20,565	0.00	0	0	0.00
231	Workers Compensation Insurance	936	696	801	0.00	579	0.00	0	0	0.00
232	Unemployment Expense	1,427	1,389	1,568	0.00	21,344	0.00	0	0	0.00
233	PFMLI	0	706	1,255	0.00	1,075	0.00	0	0	0.00
240	Employee Benefits/Insurance	58,224	99,149	122,485	0.00	75,156	0.00	0	0	0.00
200	**Employee Benefits**	**163,946**	**201,814**	**235,230**	**0.00**	**198,193**	**0.00**	**0**	**0**	**0.00**
314	Substitute Sevices Licensed	0	4,061	6,000	0.00	6,000	0.00	0	0	0.00
315	Substitute Services Classified	0	128	0	0.00	0	0.00	0	0	0.00
355	Printing	0	0	400	0.00	400	0.00	0	0	0.00
300	**Contracted Services**	**0**	**4,189**	**6,400**	**0.00**	**6,400**	**0.00**	**0**	**0**	**0.00**
410	Supplies	888	5,183	5,400	0.00	5,400	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	500	0.00	500	0.00	0	0	0.00
400	**Supplies & Materials**	**888**	**5,183**	**5,900**	**0.00**	**5,900**	**0.00**	**0**	**0**	**0.00**
Total Function 1250	**Resource Room**	**454,966**	**492,523**	**595,740**	**7.38**	**560,066**	**6.50**	**0**	**0**	**0.00**
Function 1272	**Remedial Reading**									
111	Licensed Salaries	4,847	0	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	0	19,016	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**4,847**	**19,016**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
240	Employee Benefits/Insurance	0	10,095	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**10,095**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
314	Substitute Sevices Licensed	0	1,382	0	0.00	0	0.00	0	0	0.00

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100	**General Fund**									
300	**Contracted Services**	**0**	**1,382**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1272	**Remedial Reading**	**4,847**	**30,493**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1288	**Charter School**									
314	Substitute Sevices Licensed	0	503	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**503**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1288	**Charter School**	**0**	**503**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1291	**English Second Language**									
410	Supplies	0	0	900	0.00	900	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**0**	**900**	**0.00**	**900**	**0.00**	**0**	**0**	**0.00**
Total Function 1291	**English Second Language**	**0**	**0**	**900**	**0.00**	**900**	**0.00**	**0**	**0**	**0.00**
Function 1299	**Other Programs**									
410	Supplies	0	1,622	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**1,622**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1299	**Other Programs**	**0**	**1,622**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1400	**Summer School Programs**									
124	Temporary - Classified	2,000	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**2,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	120	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	257	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	194	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	152	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	8	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	10	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**741**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
390	Other Purchased Services	1,495	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**1,495**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1400	**Summer School Programs**	**4,236**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1460	**Summer School**									

Requirements Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100	**General Fund**									
Function 1460	**Summer School**									
410	Supplies	0	72	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**72**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1460	**Summer School**	**0**	**72**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	5,069,330	5,611,847	6,072,994	62.88	6,783,294	67.00	0	0	0.00
Function 2120	**Guidance Services**									
111	Licensed Salaries	(9,060)	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	6,622	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**(2,438)**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	397	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	851	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	642	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	495	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	21	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	32	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**2,438**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
340	Travel	0	29	200	0.00	200	0.00	0	0	0.00
355	Printing	0	0	100	0.00	100	0.00	0	0	0.00
300	**Contracted Services**	**0**	**29**	**300**	**0.00**	**300**	**0.00**	**0**	**0**	**0.00**
410	Supplies	243	100	600	0.00	600	0.00	0	0	0.00
400	**Supplies & Materials**	**243**	**100**	**600**	**0.00**	**600**	**0.00**	**0**	**0**	**0.00**
Total Function 2120	**Guidance Services**	**243**	**129**	**900**	**0.00**	**900**	**0.00**	**0**	**0**	**0.00**
Function 2130	**Health Services**									
310	Professional/Technical Services	220	140	0	0.00	0	0.00	0	0	0.00
340	Travel	0	80	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**220**	**220**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	756	374	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**756**	**374**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2130	**Health Services**	**976**	**594**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 100 General Fund

Code	Description	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 2140	**Psychological Services**									
310	Professional/Technical Services	123,094	83,571	0	0.00	100,000	0.00	0	0	0.00
300	**Contracted Services**	**123,094**	**83,571**	**0**	**0.00**	**100,000**	**0.00**	**0**	**0**	**0.00**
410	Supplies	250	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**250**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2140	**Psychological Services**	**123,343**	**83,571**	**0**	**0.00**	**100,000**	**0.00**	**0**	**0**	**0.00**
Function 2150	**Speech Pathology & Audiology**									
310	Professional/Technical Services	56,602	138,402	61,360	0.00	61,360	0.00	0	0	0.00
300	**Contracted Services**	**56,602**	**138,402**	**61,360**	**0.00**	**61,360**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	226	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**226**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2150	**Speech Pathology & Audiology**	**56,602**	**138,628**	**61,360**	**0.00**	**61,360**	**0.00**	**0**	**0**	**0.00**
Function 2160	**Other Student Treatment Services**									
111	Licensed Salaries	0	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
231	Workers Compensation Insurance	0	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	18,690	58,392	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**18,690**	**58,392**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2160	**Other Student Treatment Services**	**18,690**	**58,392**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2190	**Special Ed Administration**									
112	Classified Salaries	29,792	29,846	31,302	0.80	32,861	0.80	0	0	0.00
113	Administrators	56,101	88,943	98,299	1.00	94,600	1.00	0	0	0.00
130	Additional Salary	20,856	17,856	17,856	0.00	7,087	0.00	0	0	0.00
100	**Salaries**	**106,749**	**136,646**	**147,457**	**1.80**	**134,548**	**1.80**	**0**	**0**	**0.00**
211	PERS	13,351	13,546	13,747	0.00	0	0.00	0	0	0.00
212	PERS Pickup	8,388	8,479	8,847	0.00	8,509	0.00	0	0	0.00
213	PERS UAL Cost	18,371	18,160	18,948	0.00	17,289	0.00	0	0	0.00
216	PERS Tier III	3,440	3,439	3,547	0.00	12,917	0.00	0	0	0.00

Fund 100 General Fund

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 2190	**Special Ed Administration**									
220	Social Security	10,569	8,788	11,168	0.00	10,237	0.00	0	0	0.00
231	Workers Compensation Insurance	438	335	349	0.00	283	0.00	0	0	0.00
232	Unemployment Expense	691	699	730	0.00	669	0.00	0	0	0.00
233	PFMLI	0	291	584	0.00	535	0.00	0	0	0.00
240	Employee Benefits/Insurance	151	140	516	0.00	17,718	0.00	0	0	0.00
200	**Employee Benefits**	**55,399**	**53,878**	**58,437**	**0.00**	**68,157**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	290	11,406	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	251	0	0.00	0	0.00	0	0	0.00
324	Rentals	862	610	0	0.00	0	0.00	0	0	0.00
340	Travel	844	835	2,500	0.00	2,500	0.00	0	0	0.00
353	Postage	0	0	1,200	0.00	1,200	0.00	0	0	0.00
355	Printing	3,446	203	400	0.00	400	0.00	0	0	0.00
300	**Contracted Services**	**5,442**	**13,305**	**4,100**	**0.00**	**4,100**	**0.00**	**0**	**0**	**0.00**
410	Supplies	2,664	834	3,600	0.00	3,600	0.00	0	0	0.00
413	Meals	0	98	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	2,000	0.00	2,000	0.00	0	0	0.00
470	Computer Software	36	36	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	430	954	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**3,130**	**1,922**	**5,600**	**0.00**	**5,600**	**0.00**	**0**	**0**	**0.00**
610	Principal	0	204	0	0.00	0	0.00	0	0	0.00
621	Interest	0	6	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	655	1,168	1,500	0.00	1,500	0.00	0	0	0.00
600	**Other Objects**	**655**	**1,378**	**1,500**	**0.00**	**1,500**	**0.00**	**0**	**0**	**0.00**
Total Function 2190	**Special Ed Administration**	**171,375**	**207,129**	**217,094**	**1.80**	**213,905**	**1.80**	**0**	**0**	**0.00**
Function 2210	**Improvement of Instruction**									
340	Travel	0	0	1,000	0.00	1,000	0.00	0	0	0.00
300	**Contracted Services**	**0**	**0**	**1,000**	**0.00**	**1,000**	**0.00**	**0**	**0**	**0.00**
410	Supplies	1,493	83	350	0.00	350	0.00	0	0	0.00
400	**Supplies & Materials**	**1,493**	**83**	**350**	**0.00**	**350**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	0	0	400	0.00	400	0.00	0	0	0.00

			Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100		**General Fund**									
600		**Other Objects**	**0**	**0**	**400**	**0.00**	**400**	**0.00**	**0**	**0**	**0.00**
Total Function	**2210**	**Improvement of Instruction**	**1,493**	**83**	**1,750**	**0.00**	**1,750**	**0.00**	**0**	**0**	**0.00**
Function	**2220**	**Education Media Service**									
	112	Classified Salaries	54,425	56,758	56,563	2.00	60,045	2.00	0	0	0.00
	122	Substitutes - Classified	466	0	0	0.00	0	0.00	0	0	0.00
	130	Additional Salary	8,062	8,121	7,582	0.00	30,258	0.00	0	0	0.00
100		**Salaries**	**62,954**	**64,878**	**64,145**	**2.00**	**90,303**	**2.00**	**0**	**0**	**0.00**
	211	PERS	0	0	0	0.00	176	0.00	0	0	0.00
	212	PERS Pickup	3,771	3,893	3,849	0.00	5,438	0.00	0	0	0.00
	213	PERS UAL Cost	8,076	8,337	8,243	0.00	11,640	0.00	0	0	0.00
	216	PERS Tier III	6,090	6,287	6,158	0.00	8,536	0.00	0	0	0.00
	220	Social Security	4,734	4,926	4,869	0.00	6,866	0.00	0	0	0.00
	231	Workers Compensation Insurance	214	171	170	0.00	220	0.00	0	0	0.00
	232	Unemployment Expense	309	322	318	0.00	448	0.00	0	0	0.00
	233	PFMLI	0	172	255	0.00	352	0.00	0	0	0.00
	240	Employee Benefits/Insurance	10,681	10,438	11,386	0.00	19,552	0.00	0	0	0.00
200		**Employee Benefits**	**33,876**	**34,545**	**35,247**	**0.00**	**53,229**	**0.00**	**0**	**0**	**0.00**
	314	Substitute Sevices Licensed	0	529	0	0.00	0	0.00	0	0	0.00
	324	Rentals	387	114	750	0.00	750	0.00	0	0	0.00
	355	Printing	11	28	200	0.00	200	0.00	0	0	0.00
300		**Contracted Services**	**398**	**670**	**950**	**0.00**	**950**	**0.00**	**0**	**0**	**0.00**
	410	Supplies	184	1,689	3,000	0.00	3,000	0.00	0	0	0.00
	430	Library Books	6,167	11,716	10,000	0.00	10,000	0.00	0	0	0.00
	440	Periodicals	359	0	500	0.00	500	0.00	0	0	0.00
	460	Equipment - Non-consumable	0	97	0	0.00	0	0.00	0	0	0.00
400		**Supplies & Materials**	**6,710**	**13,502**	**13,500**	**0.00**	**13,500**	**0.00**	**0**	**0**	**0.00**
	610	Principal	0	204	0	0.00	0	0.00	0	0	0.00
	621	Interest	0	6	0	0.00	0	0.00	0	0	0.00
600		**Other Objects**	**0**	**210**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function	**2220**	**Education Media Service**	**103,938**	**113,807**	**113,841**	**2.00**	**157,982**	**2.00**	**0**	**0**	**0.00**
Function	**2240**	**Instructional Staff Development**									

Requirements Report

Fund 100 General Fund

Code	Description	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 2240	**Instructional Staff Development**									
310	Professional/Technical Services	1,214	197	6,500	0.00	6,500	0.00	0	0	0.00
311	Tuition Reimbursement - REA	6,000	8,280	20,000	0.00	20,000	0.00	0	0	0.00
312	Tuition Reimbursement - Other Staff	5,958	0	10,000	0.00	10,000	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	0	5,000	0.00	5,000	0.00	0	0	0.00
340	Travel	937	736	10,000	0.00	10,000	0.00	0	0	0.00
300	**Contracted Services**	**14,109**	**9,213**	**51,500**	**0.00**	**51,500**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	0	1,000	0.00	1,000	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**0**	**1,000**	**0.00**	**1,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**Instructional Staff Development**	**14,109**	**9,213**	**52,500**	**0.00**	**52,500**	**0.00**	**0**	**0**	**0.00**
Function 2310	**Board of Education**									
130	Additional Salary	2,000	4,000	4,000	0.00	5,000	0.00	0	0	0.00
100	**Salaries**	**2,000**	**4,000**	**4,000**	**0.00**	**5,000**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	120	240	240	0.00	300	0.00	0	0	0.00
213	PERS UAL Cost	265	514	514	0.00	642	0.00	0	0	0.00
216	PERS Tier III	194	388	384	0.00	480	0.00	0	0	0.00
220	Social Security	149	300	300	0.00	358	0.00	0	0	0.00
231	Workers Compensation Insurance	7	10	10	0.00	11	0.00	0	0	0.00
232	Unemployment Expense	10	20	20	0.00	23	0.00	0	0	0.00
233	PFMLI	0	8	16	0.00	19	0.00	0	0	0.00
200	**Employee Benefits**	**744**	**1,479**	**1,484**	**0.00**	**1,833**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	0	0	2,000	0.00	2,000	0.00	0	0	0.00
340	Travel	0	0	9,000	0.00	9,000	0.00	0	0	0.00
354	Advertising	307	419	1,000	0.00	1,000	0.00	0	0	0.00
374	Tuition - Other	500	1,000	0	0.00	0	0.00	0	0	0.00
381	Audit Services	34,470	26,735	30,000	0.00	35,000	0.00	0	0	0.00
382	Legal Services	34,814	10,435	55,000	0.00	55,000	0.00	0	0	0.00
388	Election Services	0	2,776	0	0.00	0	0.00	0	0	0.00
389	Technical Services	0	0	3,500	0.00	3,500	0.00	0	0	0.00
300	**Contracted Services**	**70,091**	**41,365**	**100,500**	**0.00**	**105,500**	**0.00**	**0**	**0**	**0.00**
410	Supplies	713	247	1,000	0.00	1,000	0.00	0	0	0.00
413	Meals	0	185	1,000	0.00	1,000	0.00	0	0	0.00

Requirements Report

Fund 100 General Fund

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 2310	**Board of Education**									
460	Equipment - Non-consumable	54	0	1,000	0.00	1,000	0.00	0	0	0.00
400	**Supplies & Materials**	**767**	**432**	**3,000**	**0.00**	**3,000**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	4,856	6,436	2,731	0.00	2,731	0.00	0	0	0.00
600	**Other Objects**	**4,856**	**6,436**	**2,731**	**0.00**	**2,731**	**0.00**	**0**	**0**	**0.00**
Total Function 2310	**Board of Education**	**78,458**	**53,711**	**111,715**	**0.00**	**118,064**	**0.00**	**0**	**0**	**0.00**
Function 2321	**Office of Superintendent**									
113	Administrators	148,025	169,346	163,170	1.00	165,000	1.00	0	0	0.00
114	Managerial - Classified	28,200	29,610	31,091	0.60	34,200	0.60	0	0	0.00
130	Additional Salary	13,511	6,117	2,424	0.00	1,920	0.00	0	0	0.00
134	Imputed Income	(4,640)	(1,547)	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**185,097**	**203,526**	**196,685**	**1.60**	**201,120**	**1.60**	**0**	**0**	**0.00**
212	PERS Pickup	11,199	12,212	11,801	0.00	12,936	0.00	0	0	0.00
213	PERS UAL Cost	24,660	26,153	25,274	0.00	27,705	0.00	0	0	0.00
216	PERS Tier III	18,086	19,722	18,882	0.00	21,713	0.00	0	0	0.00
220	Social Security	14,425	13,938	15,000	0.00	16,357	0.00	0	0	0.00
231	Workers Compensation Insurance	619	476	458	0.00	434	0.00	0	0	0.00
232	Unemployment Expense	945	1,022	981	0.00	1,067	0.00	0	0	0.00
233	PFMLI	0	378	784	0.00	853	0.00	0	0	0.00
240	Employee Benefits/Insurance	19,499	16,370	16,807	0.00	26,523	0.00	0	0	0.00
200	**Employee Benefits**	**89,433**	**90,272**	**89,986**	**0.00**	**107,588**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	2,984	48,007	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	49	0	0	0.00	0	0.00	0	0	0.00
324	Rentals	2,036	932	2,900	0.00	2,900	0.00	0	0	0.00
340	Travel	5,145	16,275	5,000	0.00	5,000	0.00	0	0	0.00
353	Postage	16	0	750	0.00	750	0.00	0	0	0.00
355	Printing	777	4,398	250	0.00	250	0.00	0	0	0.00
389	Technical Services	2,117	2,969	1,750	0.00	2,500	0.00	0	0	0.00
300	**Contracted Services**	**13,124**	**72,581**	**10,650**	**0.00**	**11,400**	**0.00**	**0**	**0**	**0.00**
410	Supplies	10,728	3,409	5,700	0.00	5,700	0.00	0	0	0.00
413	Meals	1,104	2,456	1,000	0.00	1,000	0.00	0	0	0.00
440	Periodicals	0	12	200	0.00	200	0.00	0	0	0.00

Requirements Report

Fund 100 General Fund

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 2321	**Office of Superintendent**									
460	Equipment - Non-consumable	0	48	2,000	0.00	2,000	0.00	0	0	0.00
480	Computer Hardware	0	30	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**11,832**	**5,954**	**8,900**	**0.00**	**8,900**	**0.00**	**0**	**0**	**0.00**
610	Principal	0	1,124	0	0.00	0	0.00	0	0	0.00
621	Interest	0	31	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	4,181	5,978	5,500	0.00	5,500	0.00	0	0	0.00
651	Liability Insurance	38,280	40,437	57,000	0.00	42,000	0.00	0	0	0.00
652	Fidelity Bond Premium	0	0	1,000	0.00	1,000	0.00	0	0	0.00
600	**Other Objects**	**42,461**	**47,570**	**63,500**	**0.00**	**48,500**	**0.00**	**0**	**0**	**0.00**
Total Function 2321	**Office of Superintendent**	**341,946**	**419,903**	**369,721**	**1.60**	**377,508**	**1.60**	**0**	**0**	**0.00**
Function 2410	**Office of Principal**									
112	Classified Salaries	141,794	146,576	155,131	4.00	164,304	4.00	0	0	0.00
113	Administrators	207,820	329,162	371,403	4.00	408,524	4.00	0	0	0.00
121	Substitutes - Licensed	196	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	8,726	7,475	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	29,486	13,049	5,775	0.00	4,800	0.00	0	0	0.00
100	**Salaries**	**388,022**	**496,262**	**532,309**	**8.00**	**577,628**	**8.00**	**0**	**0**	**0.00**
211	PERS	34,847	34,680	35,219	0.00	38,349	0.00	0	0	0.00
212	PERS Pickup	16,864	29,981	29,591	0.00	34,853	0.00	0	0	0.00
213	PERS UAL Cost	49,105	64,210	63,374	0.00	74,644	0.00	0	0	0.00
216	PERS Tier III	11,210	22,166	20,167	0.00	26,171	0.00	0	0	0.00
220	Social Security	28,829	38,704	39,512	0.00	43,001	0.00	0	0	0.00
231	Workers Compensation Insurance	1,234	1,265	1,294	0.00	1,215	0.00	0	0	0.00
232	Unemployment Expense	1,884	2,530	2,582	0.00	2,807	0.00	0	0	0.00
233	PFMLI	0	1,065	2,066	0.00	2,245	0.00	0	0	0.00
240	Employee Benefits/Insurance	90,990	124,895	147,245	0.00	150,102	0.00	0	0	0.00
200	**Employee Benefits**	**234,963**	**319,497**	**341,051**	**0.00**	**373,389**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	4,201	294	2,100	0.00	2,100	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	178	3,000	0.00	3,000	0.00	0	0	0.00
324	Rentals	940	940	1,000	0.00	1,000	0.00	0	0	0.00
340	Travel	421	2,027	4,000	0.00	4,000	0.00	0	0	0.00

Requirements Report

Fund 100 General Fund

Function 2410 Office of Principal

Object	Description	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
355	Printing	59	350	2,000	0.00	2,000	0.00	0	0	0.00
389	Technical Services	0	645	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**5,620**	**4,434**	**12,100**	**0.00**	**12,100**	**0.00**	**0**	**0**	**0.00**
410	Supplies	2,878	3,638	6,600	0.00	6,800	0.00	0	0	0.00
413	Meals	0	14	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	1,500	0.00	1,500	0.00	0	0	0.00
400	**Supplies & Materials**	**2,878**	**3,652**	**8,100**	**0.00**	**8,300**	**0.00**	**0**	**0**	**0.00**
610	Principal	0	1,945	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	2,156	2,580	2,000	0.00	3,000	0.00	0	0	0.00
600	**Other Objects**	**2,156**	**4,525**	**2,000**	**0.00**	**3,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2410	**Office of Principal**	**633,639**	**828,371**	**895,560**	**8.00**	**974,416**	**8.00**	**0**	**0**	**0.00**

Function 2520 Fiscal Services

Object	Description	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
112	Classified Salaries	13,844	26,119	27,060	0.60	29,766	0.60	0	0	0.00
113	Administrators	70,096	58,910	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	665	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	7,586	7,269	1,200	0.00	1,200	0.00	0	0	0.00
100	**Salaries**	**92,192**	**92,298**	**28,260**	**0.60**	**30,966**	**0.60**	**0**	**0**	**0.00**
212	PERS Pickup	3,003	5,538	1,696	0.00	1,858	0.00	0	0	0.00
213	PERS UAL Cost	6,545	11,860	3,631	0.00	3,979	0.00	0	0	0.00
216	PERS Tier III	4,850	8,944	2,713	0.00	2,973	0.00	0	0	0.00
219	PY PERS	2,031	(1,022)	0	0.00	0	0.00	0	0	0.00
220	Social Security	7,033	7,061	2,162	0.00	2,369	0.00	0	0	0.00
231	Workers Compensation Insurance	317	242	90	0.00	85	0.00	0	0	0.00
232	Unemployment Expense	460	462	141	0.00	155	0.00	0	0	0.00
233	PFMLI	0	141	113	0.00	124	0.00	0	0	0.00
240	Employee Benefits/Insurance	4,705	6,397	8,141	0.00	15,604	0.00	0	0	0.00
200	**Employee Benefits**	**28,944**	**39,622**	**18,688**	**0.00**	**27,147**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	0	1,450	0	0.00	0	0.00	0	0	0.00
324	Rentals	1,707	357	2,500	0.00	2,500	0.00	0	0	0.00
340	Travel	0	2,295	1,000	0.00	1,000	0.00	0	0	0.00
355	Printing	750	887	250	0.00	250	0.00	0	0	0.00

Requirements Report

Fund 100 General Fund

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 2520	**Fiscal Services**									
389	Technical Services	4,172	5,063	110,000	0.00	30,000	0.00	0	0	0.00
300	**Contracted Services**	**6,629**	**10,052**	**113,750**	**0.00**	**33,750**	**0.00**	**0**	**0**	**0.00**
410	Supplies	267	1,839	1,514	0.00	1,514	0.00	0	0	0.00
460	Equipment - Non-consumable	115	0	1,000	0.00	1,000	0.00	0	0	0.00
470	Computer Software	0	11,700	15,000	0.00	10,000	0.00	0	0	0.00
480	Computer Hardware	0	0	1,000	0.00	1,000	0.00	0	0	0.00
400	**Supplies & Materials**	**382**	**13,539**	**18,514**	**0.00**	**13,514**	**0.00**	**0**	**0**	**0.00**
610	Principal	0	1,466	0	0.00	0	0.00	0	0	0.00
621	Interest	0	34	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	11,880	8,761	7,000	0.00	7,000	0.00	0	0	0.00
600	**Other Objects**	**11,880**	**10,260**	**7,000**	**0.00**	**7,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2520	**Fiscal Services**	**140,027**	**165,770**	**186,212**	**0.60**	**112,377**	**0.60**	**0**	**0**	**0.00**
Function 2542	**Operation & Maintenance - Buildings**									
112	Classified Salaries	312,667	328,585	361,897	7.40	409,852	8.40	0	0	0.00
113	Administrators	60,487	71,375	74,419	1.00	81,861	1.00	0	0	0.00
122	Substitutes - Classified	104	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	13,308	15,174	22,305	0.00	22,834	0.00	0	0	0.00
100	**Salaries**	**386,565**	**415,134**	**458,620**	**8.40**	**514,546**	**9.40**	**0**	**0**	**0.00**
211	PERS	7,356	7,577	7,512	0.00	13,502	0.00	0	0	0.00
212	PERS Pickup	22,670	23,738	23,301	0.00	23,898	0.00	0	0	0.00
213	PERS UAL Cost	49,644	50,839	49,903	0.00	59,158	0.00	0	0	0.00
216	PERS Tier III	29,965	32,601	31,485	0.00	33,564	0.00	0	0	0.00
220	Social Security	29,279	31,390	33,482	0.00	37,905	0.00	0	0	0.00
231	Workers Compensation Insurance	9,088	6,855	7,319	0.00	7,341	0.00	0	0	0.00
232	Unemployment Expense	1,914	2,052	2,188	0.00	17,443	0.00	0	0	0.00
233	PFMLI	0	817	1,751	0.00	1,787	0.00	0	0	0.00
240	Employee Benefits/Insurance	100,174	107,414	129,872	0.00	111,086	0.00	0	0	0.00
200	**Employee Benefits**	**250,091**	**263,284**	**286,813**	**0.00**	**305,685**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	2,603	0	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	7,655	82,967	35,000	0.00	30,000	0.00	0	0	0.00
324	Rentals	11,853	0	6,000	0.00	6,000	0.00	0	0	0.00

Requirements Report

Fund 100 General Fund

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 2542	**Operation & Maintenance - Buildings**									
325	Electricity	116,368	125,594	118,000	0.00	134,000	0.00	0	0	0.00
326	Fuel - Heating	45,708	71,800	58,000	0.00	58,000	0.00	0	0	0.00
327	Water & Sewer	27,549	22,599	30,000	0.00	30,000	0.00	0	0	0.00
328	Garbage	8,861	9,321	5,000	0.00	5,000	0.00	0	0	0.00
340	Travel	0	0	1,000	0.00	1,000	0.00	0	0	0.00
351	Telephone	22,369	16,684	24,000	0.00	26,000	0.00	0	0	0.00
389	Technical Services	2,583	5,493	39,494	0.00	39,494	0.00	0	0	0.00
300	**Contracted Services**	**245,547**	**334,459**	**316,494**	**0.00**	**329,494**	**0.00**	**0**	**0**	**0.00**
410	Supplies	32,777	41,209	100,000	0.00	100,000	0.00	0	0	0.00
411	Vehicle Fuel	4,302	4,055	8,490	0.00	8,490	0.00	0	0	0.00
460	Equipment - Non-consumable	2,275	1,621	25,000	0.00	15,000	0.00	0	0	0.00
400	**Supplies & Materials**	**39,354**	**46,885**	**133,490**	**0.00**	**123,490**	**0.00**	**0**	**0**	**0.00**
542	Replacement Equipment Purchases	9,306	0	0	0.00	0	0.00	0	0	0.00
500	**Capital Outlay**	**9,306**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
610	Principal	0	8,796	0	0.00	0	0.00	0	0	0.00
621	Interest	0	265	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	310	380	600	0.00	600	0.00	0	0	0.00
651	Liability Insurance	86,126	89,047	101,200	0.00	134,600	0.00	0	0	0.00
600	**Other Objects**	**86,436**	**98,488**	**101,800**	**0.00**	**135,200**	**0.00**	**0**	**0**	**0.00**
Total Function 2542	**Operation & Maintenance - Buildings**	**1,017,300**	**1,158,250**	**1,297,217**	**8.40**	**1,408,414**	**9.40**	**0**	**0**	**0.00**
Function 2543	**Grounds**									
310	Professional/Technical Services	185	0	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	150	0	2,800	0.00	2,500	0.00	0	0	0.00
340	Travel	380	458	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**715**	**458**	**2,800**	**0.00**	**2,500**	**0.00**	**0**	**0**	**0.00**
410	Supplies	6,485	4,055	7,800	0.00	7,800	0.00	0	0	0.00
411	Vehicle Fuel	3,796	3,430	17,500	0.00	10,500	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	10,000	0.00	10,000	0.00	0	0	0.00
400	**Supplies & Materials**	**10,281**	**7,485**	**35,300**	**0.00**	**28,300**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	263	357	0	0.00	0	0.00	0	0	0.00

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100	**General Fund**									
600	**Other Objects**	**263**	**357**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2543	**Grounds**	**11,259**	**8,301**	**38,100**	**0.00**	**30,800**	**0.00**	**0**	**0**	**0.00**
Function 2552	**Vehicle Operation**									
331	Home to School Transportation	783,647	992,274	1,001,730	0.00	1,111,730	0.00	0	0	0.00
332	Student Transportation - Non-Reimb	0	3,340	14,520	0.00	14,520	0.00	0	0	0.00
343	Travel - Student/Meals & Lo	8,300	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**791,947**	**995,613**	**1,016,250**	**0.00**	**1,126,250**	**0.00**	**0**	**0**	**0.00**
411	Vehicle Fuel	69,865	86,581	55,250	0.00	79,750	0.00	0	0	0.00
400	**Supplies & Materials**	**69,865**	**86,581**	**55,250**	**0.00**	**79,750**	**0.00**	**0**	**0**	**0.00**
Total Function 2552	**Vehicle Operation**	**861,812**	**1,082,195**	**1,071,500**	**0.00**	**1,206,000**	**0.00**	**0**	**0**	**0.00**
Function 2574	**Copy Services**									
324	Rentals	0	1,046	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**1,046**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	12,076	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**12,076**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
610	Principal	0	2,350	0	0.00	0	0.00	0	0	0.00
621	Interest	0	64	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**0**	**2,415**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2574	**Copy Services**	**0**	**15,536**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2579	**District Vehicle Services**									
322	Repairs & Maintenance	17,180	540	2,200	0.00	2,200	0.00	0	0	0.00
300	**Contracted Services**	**17,180**	**540**	**2,200**	**0.00**	**2,200**	**0.00**	**0**	**0**	**0.00**
410	Supplies	3,360	1,484	4,000	0.00	4,000	0.00	0	0	0.00
400	**Supplies & Materials**	**3,360**	**1,484**	**4,000**	**0.00**	**4,000**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	0	0	150	0.00	150	0.00	0	0	0.00
600	**Other Objects**	**0**	**0**	**150**	**0.00**	**150**	**0.00**	**0**	**0**	**0.00**
Total Function 2579	**District Vehicle Services**	**20,540**	**2,024**	**6,350**	**0.00**	**6,350**	**0.00**	**0**	**0**	**0.00**
Function 2630	**Information Services**									

Requirements Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100	**General Fund**									
Function 2630	**Information Services**									
389	Technical Services	2,001	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**2,001**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
610	Principal	0	2,039	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**0**	**2,039**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2630	**Information Services**	**2,001**	**2,039**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2640	**Staff Services**									
112	Classified Salaries	4,788	8,706	9,020	0.20	9,922	0.20	0	0	0.00
114	Managerial - Classified	18,800	19,740	20,727	0.40	22,800	0.40	0	0	0.00
130	Additional Salary	3,623	2,285	516	0.00	480	0.00	0	0	0.00
134	Imputed Income	(3,093)	(1,031)	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**24,118**	**29,700**	**30,263**	**0.60**	**33,202**	**0.60**	**0**	**0**	**0.00**
212	PERS Pickup	1,509	1,782	1,816	0.00	1,992	0.00	0	0	0.00
213	PERS UAL Cost	3,343	3,816	3,889	0.00	4,266	0.00	0	0	0.00
216	PERS Tier III	2,437	2,878	2,905	0.00	3,187	0.00	0	0	0.00
220	Social Security	2,023	2,317	2,284	0.00	2,426	0.00	0	0	0.00
231	Workers Compensation Insurance	90	77	77	0.00	73	0.00	0	0	0.00
232	Unemployment Expense	(28,375)	152	149	0.00	158	0.00	0	0	0.00
233	PFMLI	0	59	119	0.00	127	0.00	0	0	0.00
240	Employee Benefits/Insurance	8,707	6,378	6,615	0.00	15,702	0.00	0	0	0.00
200	**Employee Benefits**	**(10,267)**	**17,459**	**17,855**	**0.00**	**27,932**	**0.00**	**0**	**0**	**0.00**
354	Advertising	1,708	0	0	0.00	0	0.00	0	0	0.00
389	Technical Services	2,338	4,196	4,000	0.00	4,000	0.00	0	0	0.00
300	**Contracted Services**	**4,046**	**4,196**	**4,000**	**0.00**	**4,000**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	0	3,000	0.00	3,000	0.00	0	0	0.00
470	Computer Software	1,608	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**1,608**	**0**	**3,000**	**0.00**	**3,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2640	**Staff Services**	**19,505**	**51,355**	**55,119**	**0.60**	**68,134**	**0.60**	**0**	**0**	**0.00**
Function 2660	**Technology Services**									
113	Administrators	56,160	58,968	61,916	1.00	68,108	1.00	0	0	0.00
130	Additional Salary	2,981	4,486	1,308	0.00	1,200	0.00	0	0	0.00

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100	**General Fund**									
100	**Salaries**	**59,141**	**63,454**	**63,224**	**1.00**	**69,308**	**1.00**	**0**	**0**	**0.00**
212	PERS Pickup	3,548	3,807	3,793	0.00	4,158	0.00	0	0	0.00
213	PERS UAL Cost	7,819	8,154	8,124	0.00	8,906	0.00	0	0	0.00
216	PERS Tier III	5,731	6,149	6,069	0.00	6,654	0.00	0	0	0.00
220	Social Security	4,505	4,830	4,813	0.00	5,288	0.00	0	0	0.00
231	Workers Compensation Insurance	224	158	158	0.00	150	0.00	0	0	0.00
232	Unemployment Expense	294	316	315	0.00	345	0.00	0	0	0.00
233	PFMLI	0	127	252	0.00	276	0.00	0	0	0.00
240	Employee Benefits/Insurance	8,847	8,091	8,435	0.00	8,332	0.00	0	0	0.00
200	**Employee Benefits**	**30,968**	**31,631**	**31,959**	**0.00**	**34,108**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	0	11,500	6,500	0.00	6,500	0.00	0	0	0.00
322	Repairs & Maintenance	18	471	0	0.00	0	0.00	0	0	0.00
340	Travel	0	0	1,000	0.00	1,000	0.00	0	0	0.00
351	Telephone	22,328	15,926	22,500	0.00	22,500	0.00	0	0	0.00
389	Technical Services	106	961	12,000	0.00	12,000	0.00	0	0	0.00
300	**Contracted Services**	**22,452**	**28,857**	**42,000**	**0.00**	**42,000**	**0.00**	**0**	**0**	**0.00**
410	Supplies	3,249	494	4,200	0.00	4,200	0.00	0	0	0.00
460	Equipment - Non-consumable	3,171	2,577	4,000	0.00	4,000	0.00	0	0	0.00
470	Computer Software	46,653	5,969	50,000	0.00	50,000	0.00	0	0	0.00
480	Computer Hardware	12,482	5,210	148,000	0.00	63,487	0.00	0	0	0.00
400	**Supplies & Materials**	**65,555**	**14,250**	**206,200**	**0.00**	**121,687**	**0.00**	**0**	**0**	**0.00**
550	Depreciable Technology	0	22,659	0	0.00	0	0.00	0	0	0.00
500	**Capital Outlay**	**0**	**22,659**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
610	Principal	0	36,281	0	0.00	0	0.00	0	0	0.00
621	Interest	0	52	0	0.00	0	0.00	0	0	0.00
640	Dues & Fees	2,479	1,859	300	0.00	300	0.00	0	0	0.00
600	**Other Objects**	**2,479**	**38,192**	**300**	**0.00**	**300**	**0.00**	**0**	**0**	**0.00**
Total Function 2660	**Technology Services**	**180,595**	**199,043**	**343,683**	**1.00**	**267,403**	**1.00**	**0**	**0**	**0.00**
Function 2680	**Interpretation And Translation Services**									
389	Technical Services	190	153	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**190**	**153**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 General Fund									
Total Function 2680 Interpretation And Translation Services	**190**	**153**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 Support Services	3,798,041	4,598,197	4,822,622	24.00	5,157,864	25.00	0	0	0.00
Function 5200 Transfers									
711 Transfer to Garbarge Truck Reserve	16,000	0	0	0.00	0	0.00	0	0	0.00
712 Transfer to Capital Improvements	0	175,000	175,000	0.00	200,000	0.00	0	0	0.00
713 Transfers to Co-Curricular Athletics	135,000	190,500	280,500	0.00	280,500	0.00	0	0	0.00
714 Transfer to Briarcliff Pool	0	75,000	160,000	0.00	0	0.00	0	0	0.00
716 Transfer to Nutrition Services	100,000	189,000	189,000	0.00	189,000	0.00	0	0	0.00
717 Transfer to QZAB Bond	55,500	55,500	55,500	0.00	55,500	0.00	0	0	0.00
718 Transfer to Textbook Fund	0	100,000	0	0.00	0	0.00	0	0	0.00
719 Transfer to Transportation Fund	0	100,000	100,000	0.00	0	0.00	0	0	0.00
700 Transfers	**306,500**	**885,000**	**960,000**	**0.00**	**725,000**	**0.00**	**0**	**0**	**0.00**
Total Function 5200 Transfers	**306,500**	**885,000**	**960,000**	**0.00**	**725,000**	**0.00**	**0**	**0**	**0.00**
Major Function 5000 Other Uses	306,500	885,000	960,000	0.00	725,000	0.00	0	0	0.00
Function 6110 Contingency									
810 Contingency	0	0	558,155	0.00	225,155	0.00	0	0	0.00
800 Contingency	**0**	**0**	**558,155**	**0.00**	**225,155**	**0.00**	**0**	**0**	**0.00**
Total Function 6110 Contingency	**0**	**0**	**558,155**	**0.00**	**225,155**	**0.00**	**0**	**0**	**0.00**
Major Function 6000 Contingencies	0	0	558,155	0.00	225,155	0.00	0	0	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0	0	531,392	0.00	904,696	0.00	0	0	0.00
800 Contingency	**0**	**0**	**531,392**	**0.00**	**904,696**	**0.00**	**0**	**0**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**0**	**0**	**531,392**	**0.00**	**904,696**	**0.00**	**0**	**0**	**0.00**
Major Function 7000 Unappropriated Ending Fund Balance	0	0	531,392	0.00	904,696	0.00	0	0	0.00
Total Fund 100 General Fund	9,173,870	11,095,044	12,945,163	86.88	13,796,009	92.00	0	0	0.00

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Resources Report

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 110 Co-Curricular Athletics									
1710 Admissions	(134)	(14,190)	(10,000)	0.00	(15,000)	0.00	0	0	0.00
1740 Fees	(21,686)	(12,558)	(30,000)	0.00	(30,000)	0.00	0	0	0.00
1960 Recovery of Prior Years' Expenditure	0	(680)	0	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	0	0	(500)	0.00	(500)	0.00	0	0	0.00
1000 Local Revenue	**(21,819)**	**(27,428)**	**(40,500)**	**0.00**	**(45,500)**	**0.00**	**0**	**0**	**0.00**
5200 Interfund Transfers	(135,000)	(190,500)	(280,500)	0.00	(280,500)	0.00	0	0	0.00
5400 Beginning Fund Balance	15,060	57,772	0	0.00	30,000	0.00	0	0	0.00
5000 Other Sources	**(119,940)**	**(132,728)**	**(280,500)**	**0.00**	**(250,500)**	**0.00**	**0**	**0**	**0.00**
Total Fund 110 Co-Curricular Athletics	**(141,760)**	**(160,157)**	**(321,000)**	**0.00**	**(296,000)**	**0.00**	**0**	**0**	**0.00**

Fund 110 Co-Curricular Athletics

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1122	**Regular Middle School Co-Curricular**									
130	Additional Salary	5,043	5,610	29,922	0.00	3,179	0.00	0	0	0.00
100	**Salaries**	**5,043**	**5,610**	**29,922**	**0.00**	**3,179**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	718	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	301	337	0	0.00	191	0.00	0	0	0.00
213	PERS UAL Cost	645	721	0	0.00	408	0.00	0	0	0.00
216	PERS Tier III	487	0	0	0.00	305	0.00	0	0	0.00
220	Social Security	376	429	0	0.00	243	0.00	0	0	0.00
231	Workers Compensation Insurance	16	14	0	0.00	7	0.00	0	0	0.00
232	Unemployment Expense	25	28	0	0.00	16	0.00	0	0	0.00
233	PFMLI	0	8	0	0.00	13	0.00	0	0	0.00
200	**Employee Benefits**	**1,849**	**2,254**	**0**	**0.00**	**1,183**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	0	10,000	0.00	10,000	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**0**	**10,000**	**0.00**	**10,000**	**0.00**	**0**	**0**	**0.00**
Total Function 1122	**Regular Middle School Co-Curricular**	**6,892**	**7,864**	**39,922**	**0.00**	**14,362**	**0.00**	**0**	**0**	**0.00**
Function 1132	**Regular High School Co-Curricular**									
121	Substitutes - Licensed	0	32	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	21,985	27,011	14,961	0.00	52,980	0.00	0	0	0.00
130	Additional Salary	52,450	67,430	64,844	0.00	38,483	0.00	0	0	0.00
100	**Salaries**	**74,435**	**94,473**	**79,805**	**0.00**	**91,463**	**0.00**	**0**	**0**	**0.00**
211	PERS	1,743	1,307	0	0.00	824	0.00	0	0	0.00
212	PERS Pickup	2,282	2,672	599	0.00	2,055	0.00	0	0	0.00
213	PERS UAL Cost	5,496	6,337	1,283	0.00	5,019	0.00	0	0	0.00
216	PERS Tier III	2,825	3,789	959	0.00	3,084	0.00	0	0	0.00
220	Social Security	5,681	7,205	755	0.00	6,988	0.00	0	0	0.00
231	Workers Compensation Insurance	356	307	24	0.00	240	0.00	0	0	0.00
232	Unemployment Expense	371	471	49	0.00	423	0.00	0	0	0.00
233	PFMLI	0	209	39	0.00	338	0.00	0	0	0.00
200	**Employee Benefits**	**18,754**	**22,298**	**3,708**	**0.00**	**18,971**	**0.00**	**0**	**0**	**0.00**
314	Substitute Sevices Licensed	0	182	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	0	0	0.00	5,323	0.00	0	0	0.00
340	Travel	706	8,138	0	0.00	5,000	0.00	0	0	0.00

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 110	**Co-Curricular Athletics**									
Function 1132	**Regular High School Co-Curricular**									
349	Other Travel	2,927	0	9,000	0.00	9,000	0.00	0	0	0.00
389	Technical Services	632	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**4,265**	**8,320**	**9,000**	**0.00**	**19,323**	**0.00**	**0**	**0**	**0.00**
410	Supplies	13,795	8,312	73,365	0.00	24,681	0.00	0	0	0.00
413	Meals	0	983	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	915	0	18,500	0.00	18,500	0.00	0	0	0.00
400	**Supplies & Materials**	**14,710**	**9,295**	**91,865**	**0.00**	**43,181**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	27,021	43,856	40,000	0.00	40,000	0.00	0	0	0.00
600	**Other Objects**	**27,021**	**43,856**	**40,000**	**0.00**	**40,000**	**0.00**	**0**	**0**	**0.00**
Total Function 1132	**Regular High School Co-Curricular**	**139,186**	**178,242**	**224,378**	**0.00**	**212,938**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	146,078	186,106	264,300	0.00	227,300	0.00	0	0	0.00
Function 2552	**Vehicle Operation**									
332	Student Transportation - Non-Reimb	39,840	45,380	51,750	0.00	63,750	0.00	0	0	0.00
300	**Contracted Services**	**39,840**	**45,380**	**51,750**	**0.00**	**63,750**	**0.00**	**0**	**0**	**0.00**
411	Vehicle Fuel	13,613	3,825	4,950	0.00	4,950	0.00	0	0	0.00
400	**Supplies & Materials**	**13,613**	**3,825**	**4,950**	**0.00**	**4,950**	**0.00**	**0**	**0**	**0.00**
Total Function 2552	**Vehicle Operation**	**53,454**	**49,206**	**56,700**	**0.00**	**68,700**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	53,454	49,206	56,700	0.00	68,700	0.00	0	0	0.00
Total Fund 110	**Co-Curricular Athletics**	199,531	235,312	321,000	0.00	296,000	0.00	0	0	0.00

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Resources Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 201	**Title I - Remedial Reading**									
4500	Federal Restricted Grants through State	(236,074)	(226,845)	(284,315)	0.00	(333,267)	0.00	0	0	0.00
4000	**Federal Revenues**	**(236,074)**	**(226,845)**	**(284,315)**	**0.00**	**(333,267)**	**0.00**	**0**	**0**	**0.00**
Total Fund 201	**Title I - Remedial Reading**	**(236,074)**	**(226,845)**	**(284,315)**	**0.00**	**(333,267)**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 201 Title I - Remedial Reading

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1272	**Remedial Reading**									
111	Licensed Salaries	73,497	57,024	77,561	1.00	81,439	1.00	0	0	0.00
112	Classified Salaries	57,751	58,839	65,772	2.63	92,034	3.50	0	0	0.00
130	Additional Salary	9,336	7,780	4,500	0.00	0	0.00	0	0	0.00
100	**Salaries**	**140,584**	**123,643**	**147,833**	**3.63**	**173,473**	**4.50**	**0**	**0**	**0.00**
211	PERS	10,367	9,856	9,649	0.00	10,131	0.00	0	0	0.00
212	PERS Pickup	8,149	8,560	8,600	0.00	10,408	0.00	0	0	0.00
213	PERS UAL Cost	17,452	18,332	18,418	0.00	22,291	0.00	0	0	0.00
216	PERS Tier III	5,312	6,362	6,314	0.00	8,835	0.00	0	0	0.00
220	Social Security	11,035	10,886	10,937	0.00	13,217	0.00	0	0	0.00
231	Workers Compensation Insurance	472	355	361	0.00	384	0.00	0	0	0.00
232	Unemployment Expense	721	712	715	0.00	864	0.00	0	0	0.00
233	PFMLI	0	369	572	0.00	691	0.00	0	0	0.00
240	Employee Benefits/Insurance	39,822	41,591	51,180	0.00	68,772	0.00	0	0	0.00
200	**Employee Benefits**	**93,329**	**97,023**	**106,745**	**0.00**	**135,594**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	0	0	1,200	0.00	1,200	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	2,788	3,000	0.00	3,000	0.00	0	0	0.00
340	Travel	0	750	5,000	0.00	5,000	0.00	0	0	0.00
300	**Contracted Services**	**0**	**3,538**	**9,200**	**0.00**	**9,200**	**0.00**	**0**	**0**	**0.00**
410	Supplies	2,035	2,641	7,000	0.00	7,000	0.00	0	0	0.00
470	Computer Software	0	0	5,000	0.00	5,000	0.00	0	0	0.00
400	**Supplies & Materials**	**2,035**	**2,641**	**12,000**	**0.00**	**12,000**	**0.00**	**0**	**0**	**0.00**
Total Function 1272	**Remedial Reading**	**235,949**	**226,845**	**275,778**	**3.63**	**330,267**	**4.50**	**0**	**0**	**0.00**
Function 1291	**English Second Language**									
410	Supplies	44	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**44**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291	**English Second Language**	**44**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	235,993	226,845	275,778	3.63	330,267	4.50	0	0	0.00
Function 2240	**Instructional Staff Development**									
310	Professional/Technical Services	81	0	0	0.00	0	0.00	0	0	0.00
340	Travel	0	0	8,537	0.00	3,000	0.00	0	0	0.00

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 201	**Title I - Remedial Reading**									
300	**Contracted Services**	**81**	**0**	**8,537**	**0.00**	**3,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**Instructional Staff Development**	**81**	**0**	**8,537**	**0.00**	**3,000**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	81	0	8,537	0.00	3,000	0.00	0	0	0.00
Total Fund 201	**Title I - Remedial Reading**	236,074	226,845	284,315	3.63	333,267	4.50	0	0	0.00

Fund 202 Title II - Teacher Quality

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
4500	Federal Restricted Grants through State	(33,544)	(36,893)	(37,993)	0.00	(37,993)	0.00	0	0	0.00
4000	**Federal Revenues**	**(33,544)**	**(36,893)**	**(37,993)**	**0.00**	**(37,993)**	**0.00**	**0**	**0**	**0.00**
Total Fund 202	**Title II - Teacher Quality**	**(33,544)**	**(36,893)**	**(37,993)**	**0.00**	**(37,993)**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 202 Title II - Teacher Quality

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1111	**Elementary K-6**									
130	Additional Salary	0	664	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**664**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	40	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	85	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	64	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	50	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	2	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	3	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	3	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**247**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**Elementary K-6**	**0**	**911**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1121	**Middle School 7-8**									
111	Licensed Salaries	261	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**261**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	13	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	16	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	34	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	16	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	19	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	1	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	1	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**98**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1121	**Middle School 7-8**	**359**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1131	**High School 9-12**									
130	Additional Salary	0	632	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**632**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	26	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	44	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	95	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	52	0	0.00	0	0.00	0	0	0.00

Fund 202 Title II - Teacher Quality

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1131	**High School 9-12**									
220	Social Security	0	55	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	2	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	4	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	3	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**281**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1131	**High School 9-12**	**0**	**913**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1250	**Resource Room**									
111	Licensed Salaries	92	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**92**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	6	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	12	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	9	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	7	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**34**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1250	**Resource Room**	**126**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	485	1,824	0	0.00	0	0.00	0	0	0.00
Function 2190	**Special Ed Administration**									
113	Administrators	33,059	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**33,059**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2190	**Special Ed Administration**	**33,059**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2240	**Instructional Staff Development**									
310	Professional/Technical Services	0	0	37,993	0.00	37,993	0.00	0	0	0.00
300	**Contracted Services**	**0**	**0**	**37,993**	**0.00**	**37,993**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**Instructional Staff Development**	**0**	**0**	**37,993**	**0.00**	**37,993**	**0.00**	**0**	**0**	**0.00**
Function 2410	**Office of Principal**									
113	Administrators	0	24,538	0	0.00	0	0.00	0	0	0.00

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 202	**Title II - Teacher Quality**									
100	**Salaries**	**0**	**24,538**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
240	Employee Benefits/Insurance	0	10,531	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**10,531**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2410	**Office of Principal**	**0**	**35,069**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	33,059	35,069	37,993	0.00	37,993	0.00	0	0	0.00
Total Fund 202	**Title II - Teacher Quality**	33,544	36,893	37,993	0.00	37,993	0.00	0	0	0.00

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 204	**Title IV - Student Support and Academic Enrichment**									
4500	Federal Restricted Grants through State	(17,618)	(17,548)	(16,626)	0.00	(16,626)	0.00	0	0	0.00
4000	**Federal Revenues**	**(17,618)**	**(17,548)**	**(16,626)**	**0.00**	**(16,626)**	**0.00**	**0**	**0**	**0.00**
Total Fund 204	**Title IV - Student Support and Academic Enrichment**	**(17,618)**	**(17,548)**	**(16,626)**	**0.00**	**(16,626)**	**0.00**	**0**	**0**	**0.00**

Fund 204 Title IV - Student Support and Academic Enrichment

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1111	**Elementary K-6**									
112	Classified Salaries	0	13,512	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	0	900	0.00	900	0.00	0	0	0.00
100	**Salaries**	**0**	**13,512**	**900**	**0.00**	**900**	**0.00**	**0**	**0**	**0.00**
240	Employee Benefits/Insurance	0	4,036	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**4,036**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**Elementary K-6**	**0**	**17,548**	**900**	**0.00**	**900**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	0	17,548	900	0.00	900	0.00	0	0	0.00
Function 2110	**Attendance and Social Work Services**									
112	Classified Salaries	10,000	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**10,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
240	Employee Benefits/Insurance	7,618	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**7,618**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**17,618**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2210	**Improvement of Instruction**									
420	Textbooks	0	0	15,726	0.00	15,726	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**0**	**15,726**	**0.00**	**15,726**	**0.00**	**0**	**0**	**0.00**
Total Function 2210	**Improvement of Instruction**	**0**	**0**	**15,726**	**0.00**	**15,726**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	17,618	0	15,726	0.00	15,726	0.00	0	0	0.00
Total Fund 204	**Title IV - Student Support and Academic Enrichment**	17,618	17,548	16,626	0.00	16,626	0.00	0	0	0.00

Resources Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 207	**Title VII - Indian Education**									
4300	Federal Restricted Grants Direct	(5,236)	(6,573)	(6,573)	0.00	(6,573)	0.00	0	0	0.00
4000	**Federal Revenues**	**(5,236)**	**(6,573)**	**(6,573)**	**0.00**	**(6,573)**	**0.00**	**0**	**0**	**0.00**
Total Fund 207	**Title VII - Indian Education**	**(5,236)**	**(6,573)**	**(6,573)**	**0.00**	**(6,573)**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 207 Title VII - Indian Education

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1299	**Other Programs**									
130	Additional Salary	55	910	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**55**	**910**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	3	55	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	7	117	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	5	88	0	0.00	0	0.00	0	0	0.00
220	Social Security	4	69	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	2	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	4	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	3	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**20**	**338**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
340	Travel	1,000	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**1,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	2,898	5,325	6,573	0.00	6,573	0.00	0	0	0.00
400	**Supplies & Materials**	**2,898**	**5,325**	**6,573**	**0.00**	**6,573**	**0.00**	**0**	**0**	**0.00**
Total Function 1299	**Other Programs**	**3,973**	**6,573**	**6,573**	**0.00**	**6,573**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	3,973	6,573	6,573	0.00	6,573	0.00	0	0	0.00
Function 2220	**Education Media Service**									
430	Library Books	1,263	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**1,263**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2220	**Education Media Service**	**1,263**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	1,263	0	0	0.00	0	0.00	0	0	0.00
Total Fund 207	**Title VII - Indian Education**	5,236	6,573	6,573	0.00	6,573	0.00	0	0	0.00

Fund 211 Title IA - ESSA Grant

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
4500 Federal Restricted Grants through State	(44,980)	(46,445)	(66,030)	0.00	(66,030)	0.00	0	0	0.00
4000 Federal Revenues	**(44,980)**	**(46,445)**	**(66,030)**	**0.00**	**(66,030)**	**0.00**	**0**	**0**	**0.00**
5161 SBITA Purchase	0	(27,356)	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	**0**	**(27,356)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 211 Title IA - ESSA Grant	**(44,980)**	**(73,801)**	**(66,030)**	**0.00**	**(66,030)**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 211 Title IA - ESSA Grant

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1111	**Elementary K-6**									
130	Additional Salary	2,190	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**2,190**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	126	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	269	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	203	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	161	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	7	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	10	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**775**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**Elementary K-6**	**2,966**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1121	**Middle School 7-8**									
121	Substitutes - Licensed	0	101	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**101**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	6	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	13	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	10	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	8	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	1	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**37**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1121	**Middle School 7-8**	**0**	**138**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1131	**High School 9-12**									
111	Licensed Salaries	0	16,106	38,781	0.50	38,119	0.50	0	0	0.00
130	Additional Salary	1,024	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**1,024**	**16,106**	**38,781**	**0.50**	**38,119**	**0.50**	**0**	**0**	**0.00**
212	PERS Pickup	61	0	2,327	0.00	2,443	0.00	0	0	0.00
213	PERS UAL Cost	132	0	4,983	0.00	5,232	0.00	0	0	0.00
216	PERS Tier III	99	0	3,723	0.00	3,909	0.00	0	0	0.00
220	Social Security	76	0	2,822	0.00	2,961	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	91	0.00	83	0.00	0	0	0.00

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 211	**Title IA - ESSA Grant**									
Function 1131	**High School 9-12**									
232	Unemployment Expense	5	0	184	0.00	194	0.00	0	0	0.00
233	PFMLI	0	0	147	0.00	155	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	2,774	9,846	0.00	9,808	0.00	0	0	0.00
200	**Employee Benefits**	**373**	**2,774**	**24,124**	**0.00**	**24,785**	**0.00**	**0**	**0**	**0.00**
Total Function 1131	**High School 9-12**	**1,397**	**18,880**	**62,904**	**0.50**	**62,904**	**0.50**	**0**	**0**	**0.00**
Function 1272	**Remedial Reading**									
111	Licensed Salaries	39,107	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	51	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**39,107**	**51**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	7	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	110	3	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	236	7	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	178	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	140	4	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	6	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	9	0	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**680**	**21**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1272	**Remedial Reading**	**39,787**	**71**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1289	**Tutoring/Twilight School**									
470	Computer Software	0	0	3,126	0.00	3,126	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**0**	**3,126**	**0.00**	**3,126**	**0.00**	**0**	**0**	**0.00**
550	Depreciable Technology	0	27,356	0	0.00	0	0.00	0	0	0.00
500	**Capital Outlay**	**0**	**27,356**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
610	Principal	0	27,356	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**0**	**27,356**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1289	**Tutoring/Twilight School**	**0**	**54,712**	**3,126**	**0.00**	**3,126**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	44,150	73,801	66,030	0.50	66,030	0.50	0	0	0.00

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 211 Title IA - ESSA Grant									
Function 2210 Improvement of Instruction									
310 Professional/Technical Services	830	0	0	0.00	0	0.00	0	0	0.00
300 Contracted Services	**830**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2210 Improvement of Instruction	**830**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 Support Services	830	0	0	0.00	0	0.00	0	0	0.00
Total Fund 211 Title IA - ESSA Grant	44,980	73,801	66,030	0.50	66,030	0.50	0	0	0.00

Resources Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 219	**IDEA Special Ed**									
4500	Federal Restricted Grants through State	(223,521)	(209,609)	(272,542)	0.00	(272,542)	0.00	0	0	0.00
4000	**Federal Revenues**	**(223,521)**	**(209,609)**	**(272,542)**	**0.00**	**(272,542)**	**0.00**	**0**	**0**	**0.00**
Total Fund 219	**IDEA Special Ed**	**(223,521)**	**(209,609)**	**(272,542)**	**0.00**	**(272,542)**	**0.00**	**0**	**0**	**0.00**

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 219	**IDEA Special Ed**									
Function 1220	**Special Ed Learning Center**									
410	Supplies	27,340	13,132	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	0	4,768	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**27,340**	**17,900**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1220	**Special Ed Learning Center**	**27,340**	**17,900**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1250	**Resource Room**									
111	Licensed Salaries	57,246	61,321	65,048	1.00	71,036	1.00	0	0	0.00
112	Classified Salaries	22,546	23,562	45,259	1.75	25,505	0.88	0	0	0.00
121	Substitutes - Licensed	392	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,595	2,687	3,585	0.00	5,000	0.00	0	0	0.00
100	**Salaries**	**81,778**	**87,570**	**113,893**	**2.75**	**101,541**	**1.88**	**0**	**0**	**0.00**
211	PERS	7,468	8,148	10,403	0.00	8,837	0.00	0	0	0.00
212	PERS Pickup	4,926	5,254	6,714	0.00	5,793	0.00	0	0	0.00
213	PERS UAL Cost	10,549	11,252	14,304	0.00	12,405	0.00	0	0	0.00
216	PERS Tier III	2,302	2,317	2,355	0.00	2,449	0.00	0	0	0.00
220	Social Security	6,270	6,692	8,552	0.00	7,322	0.00	0	0	0.00
231	Workers Compensation Insurance	265	215	435	0.00	205	0.00	0	0	0.00
232	Unemployment Expense	410	437	544	0.00	479	0.00	0	0	0.00
233	PFMLI	0	231	362	0.00	383	0.00	0	0	0.00
240	Employee Benefits/Insurance	21,064	18,771	27,802	0.00	19,643	0.00	0	0	0.00
200	**Employee Benefits**	**53,253**	**53,318**	**71,471**	**0.00**	**57,515**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	0	1,030	0	0.00	0	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	503	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**1,533**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1250	**Resource Room**	**135,031**	**142,421**	**185,363**	**2.75**	**159,056**	**1.88**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	162,371	160,321	185,363	2.75	159,056	1.88	0	0	0.00
Function 2150	**Speech Pathology & Audiology**									
310	Professional/Technical Services	61,150	45,982	87,179	0.00	110,486	0.00	0	0	0.00
300	**Contracted Services**	**61,150**	**45,982**	**87,179**	**0.00**	**110,486**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	0	0	0.00	3,000	0.00	0	0	0.00

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 219	**IDEA Special Ed**									
400	**Supplies & Materials**	**0**	**0**	**0**	**0.00**	**3,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2150	**Speech Pathology & Audiology**	**61,150**	**45,982**	**87,179**	**0.00**	**113,486**	**0.00**	**0**	**0**	**0.00**
Function 2190	**Special Ed Administration**									
310	Professional/Technical Services	0	3,306	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**3,306**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2190	**Special Ed Administration**	**0**	**3,306**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	61,150	49,288	87,179	0.00	113,486	0.00	0	0	0.00
Total Fund 219	**IDEA Special Ed**	223,521	209,609	272,542	2.75	272,542	1.88	0	0	0.00

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 220	**LEA ESSER**									
4500	Federal Restricted Grants through State	(686,370)	(835,903)	(1,288,999)	0.00	(695,000)	0.00	0	0	0.00
4000	**Federal Revenues**	**(686,370)**	**(835,903)**	**(1,288,999)**	**0.00**	**(695,000)**	**0.00**	**0**	**0**	**0.00**
5161	SBITA Purchase	0	(23,830)	0	0.00	0	0.00	0	0	0.00
5000	**Other Sources**	**0**	**(23,830)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 220	**LEA ESSER**	**(686,370)**	**(859,734)**	**(1,288,999)**	**0.00**	**(695,000)**	**0.00**	**0**	**0**	**0.00**

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 220	**LEA ESSER**									
Function 1111	**Elementary K-6**									
111	Licensed Salaries	106,817	42,839	45,046	1.00	0	0.00	0	0	0.00
112	Classified Salaries	2,816	0	0	0.00	0	0.00	0	0	0.00
121	Substitutes - Licensed	0	1,420	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	12,070	10,000	0.00	20,000	0.00	0	0	0.00
100	**Salaries**	**109,634**	**56,329**	**55,046**	**1.00**	**20,000**	**0.00**	**0**	**0**	**0.00**
211	PERS	640	85	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	4,634	3,336	2,703	0.00	3,000	0.00	0	0	0.00
213	PERS UAL Cost	9,924	7,145	5,788	0.00	6,000	0.00	0	0	0.00
216	PERS Tier III	6,999	5,324	4,324	0.00	5,000	0.00	0	0	0.00
220	Social Security	8,096	4,165	3,306	0.00	5,000	0.00	0	0	0.00
231	Workers Compensation Insurance	353	142	113	0.00	2,500	0.00	0	0	0.00
232	Unemployment Expense	530	272	216	0.00	0	0.00	0	0	0.00
233	PFMLI	0	158	173	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	21,888	18,279	20,364	0.00	5,000	0.00	0	0	0.00
200	**Employee Benefits**	**53,063**	**38,906**	**36,987**	**0.00**	**26,500**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	0	7,498	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**7,498**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	149	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**149**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	328	0	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**328**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**Elementary K-6**	**163,025**	**102,882**	**92,033**	**1.00**	**46,500**	**0.00**	**0**	**0**	**0.00**
Function 1121	**Middle School 7-8**									
111	Licensed Salaries	4,000	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**4,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	384	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	240	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	514	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	97	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	300	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	13	0	0	0.00	0	0.00	0	0	0.00

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Fund 220 LEA ESSER

Code	Description	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1121	**Middle School 7-8**									
232	Unemployment Expense	20	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	716	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**2,283**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1121	**Middle School 7-8**	**6,283**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1131	**High School 9-12**									
111	Licensed Salaries	52,185	39,635	40,347	0.50	0	0.00	0	0	0.00
112	Classified Salaries	2,875	0	0	0.00	0	0.00	0	0	0.00
121	Substitutes - Licensed	0	1,156	0	0.00	0	0.00	0	0	0.00
123	Temporary - Licensed	0	63,495	64,951	1.00	0	0.00	0	0	0.00
130	Additional Salary	0	8,988	10,000	0.00	20,000	0.00	0	0	0.00
100	**Salaries**	**55,060**	**113,275**	**115,298**	**1.50**	**20,000**	**0.00**	**0**	**0**	**0.00**
211	PERS	400	8,966	8,899	0.00	856	0.00	0	0	0.00
212	PERS Pickup	3,296	7,152	6,713	0.00	413	0.00	0	0	0.00
213	PERS UAL Cost	7,058	15,331	14,376	0.00	885	0.00	0	0	0.00
216	PERS Tier III	5,020	4,764	3,873	0.00	0	0.00	0	0	0.00
220	Social Security	4,055	8,991	8,375	0.00	527	0.00	0	0	0.00
231	Workers Compensation Insurance	177	283	265	0.00	14	0.00	0	0	0.00
232	Unemployment Expense	265	588	547	0.00	34	0.00	0	0	0.00
233	PFMLI	0	309	438	0.00	27	0.00	0	0	0.00
240	Employee Benefits/Insurance	12,180	19,376	19,574	0.00	6,884	0.00	0	0	0.00
200	**Employee Benefits**	**32,450**	**65,759**	**63,060**	**0.00**	**9,641**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	35,793	245,079	0.00	145,079	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**35,793**	**245,079**	**0.00**	**145,079**	**0.00**	**0**	**0**	**0.00**
Total Function 1131	**High School 9-12**	**87,510**	**214,827**	**423,437**	**1.50**	**174,720**	**0.00**	**0**	**0**	**0.00**
Function 1140	**Pre-Kindergarten**									
112	Classified Salaries	5,625	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**5,625**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	128	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	337	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	723	0	0	0.00	0	0.00	0	0	0.00

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Fund 220 LEA ESSER

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1140 Pre-Kindergarten									
216 PERS Tier III	448	0	0	0.00	0	0.00	0	0	0.00
220 Social Security	428	0	0	0.00	0	0.00	0	0	0.00
231 Workers Compensation Insurance	37	0	0	0.00	0	0.00	0	0	0.00
232 Unemployment Expense	28	0	0	0.00	0	0.00	0	0	0.00
240 Employee Benefits/Insurance	858	0	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits	**2,987**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1140 Pre-Kindergarten	**8,612**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1220 Special Ed Learning Center									
111 Licensed Salaries	4,061	0	0	0.00	0	0.00	0	0	0.00
112 Classified Salaries	7,000	0	0	0.00	0	0.00	0	0	0.00
100 Salaries	**11,061**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 PERS	112	0	0	0.00	0	0.00	0	0	0.00
212 PERS Pickup	611	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL Cost	1,309	0	0	0.00	0	0.00	0	0	0.00
216 PERS Tier III	902	0	0	0.00	0	0.00	0	0	0.00
220 Social Security	838	0	0	0.00	0	0.00	0	0	0.00
231 Workers Compensation Insurance	37	0	0	0.00	0	0.00	0	0	0.00
232 Unemployment Expense	55	0	0	0.00	0	0.00	0	0	0.00
240 Employee Benefits/Insurance	2,594	0	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits	**6,458**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1220 Special Ed Learning Center	**17,519**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1229 School to Work - Special Ed									
112 Classified Salaries	1,000	0	0	0.00	0	0.00	0	0	0.00
100 Salaries	**1,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220 Social Security	75	0	0	0.00	0	0.00	0	0	0.00
231 Workers Compensation Insurance	3	0	0	0.00	0	0.00	0	0	0.00
232 Unemployment Expense	5	0	0	0.00	0	0.00	0	0	0.00
240 Employee Benefits/Insurance	561	0	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits	**644**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1229 School to Work - Special Ed	**1,644**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 220 LEA ESSER

Code	Description	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1250	**Resource Room**									
111	Licensed Salaries	5,000	0	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	2,625	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**7,625**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	368	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	398	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	851	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	363	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	577	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	25	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	38	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	1,101	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**3,721**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1250	**Resource Room**	**11,346**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1272	**Remedial Reading**									
111	Licensed Salaries	1,000	0	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	1,750	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**2,750**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	128	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	165	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	353	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	170	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	208	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	9	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	14	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	934	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**1,981**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1272	**Remedial Reading**	**4,731**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1400	**Summer School Programs**									
112	Classified Salaries	0	1,533	0	0.00	0	0.00	0	0	0.00
113	Administrators	0	2,504	0	0.00	0	0.00	0	0	0.00

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Fund 220 LEA ESSER

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1400	**Summer School Programs**									
114	Managerial - Classified	0	2,001	0	0.00	0	0.00	0	0	0.00
123	Temporary - Licensed	0	14,770	0	0.00	30,000	0.00	0	0	0.00
124	Temporary - Classified	0	6,837	0	0.00	30,000	0.00	0	0	0.00
100	**Salaries**	**0**	**27,645**	**0**	**0.00**	**60,000**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	1,001	0	0.00	4,000	0.00	0	0	0.00
213	PERS UAL Cost	0	2,143	0	0.00	7,300	0.00	0	0	0.00
216	PERS Tier III	0	1,616	0	0.00	5,500	0.00	0	0	0.00
220	Social Security	0	1,849	0	0.00	4,000	0.00	0	0	0.00
231	Workers Compensation Insurance	0	70	0	0.00	125	0.00	0	0	0.00
232	Unemployment Expense	0	138	0	0.00	250	0.00	0	0	0.00
233	PFMLI	0	4	0	0.00	250	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	1,146	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**7,968**	**0**	**0.00**	**21,425**	**0.00**	**0**	**0**	**0.00**
331	Home to School Transportation	0	20,897	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**20,897**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	10,695	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**10,695**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1400	**Summer School Programs**	**0**	**67,205**	**0**	**0.00**	**81,425**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	300,670	384,915	515,471	2.50	302,645	0.00	0	0	0.00
Function 2110	**Attendance and Social Work Services**									
111	Licensed Salaries	1,000	0	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	1,000	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**2,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	128	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	60	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	128	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	151	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	7	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	10	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	694	0	0	0.00	0	0.00	0	0	0.00

Fund 220 LEA ESSER

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
200	**Employee Benefits**	**1,178**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**3,178**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2120	**Guidance Services**									
111	Licensed Salaries	2,000	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**2,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	120	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	257	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	194	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	149	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	6	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	10	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	542	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**1,278**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2120	**Guidance Services**	**3,278**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2130	**Health Services**									
111	Licensed Salaries	750	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**750**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	42	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	89	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	67	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	53	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	2	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	3	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**257**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2130	**Health Services**	**1,007**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2190	**Special Ed Administration**									
112	Classified Salaries	1,000	0	0	0.00	0	0.00	0	0	0.00
113	Administrators	1,000	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**2,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 220	**LEA ESSER**									
Function 2190	**Special Ed Administration**									
211	PERS	128	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	120	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	257	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	97	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	151	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	6	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	10	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	(19)	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**750**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2190	**Special Ed Administration**	**2,750**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2220	**Education Media Service**									
112	Classified Salaries	2,000	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**2,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	120	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	257	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	194	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	151	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	7	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	10	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	269	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**1,008**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2220	**Education Media Service**	**3,008**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2321	**Office of Superintendent**									
113	Administrators	1,000	0	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	1,000	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**2,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	120	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	257	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	194	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	149	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund 220 LEA ESSER

Function 2321 Office of Superintendent

Code	Description	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
231	Workers Compensation Insurance	6	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	10	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	355	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**1,091**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	3,231	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**3,231**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2321	**Office of Superintendent**	**6,323**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Function 2410 Office of Principal

Code	Description	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
112	Classified Salaries	4,000	0	0	0.00	0	0.00	0	0	0.00
113	Administrators	2,000	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**6,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	384	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	191	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	771	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	291	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	441	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	19	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	29	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	1,409	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**3,535**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2410	**Office of Principal**	**9,535**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Function 2520 Fiscal Services

Code	Description	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
112	Classified Salaries	500	0	0	0.00	0	0.00	0	0	0.00
113	Administrators	1,000	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**1,500**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	30	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	64	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	48	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	115	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	5	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund 220 LEA ESSER

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 2520	**Fiscal Services**									
232	Unemployment Expense	8	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	79	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**349**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2520	**Fiscal Services**	**1,849**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2542	**Operation & Maintenance - Buildings**									
112	Classified Salaries	7,400	0	0	0.00	0	0.00	0	0	0.00
113	Administrators	1,000	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**8,400**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	128	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	444	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	951	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	620	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	640	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	197	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	42	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	1,597	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**4,619**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
322	Repairs & Maintenance	0	0	200,000	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**0**	**200,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	1,124	0	0.00	50,000	0.00	0	0	0.00
460	Equipment - Non-consumable	0	209,451	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**210,575**	**0**	**0.00**	**50,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2542	**Operation & Maintenance - Buildings**	**13,019**	**210,575**	**200,000**	**0.00**	**50,000**	**0.00**	**0**	**0**	**0.00**
Function 2660	**Technology Services**									
113	Administrators	1,000	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**1,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	60	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	129	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	97	0	0	0.00	0	0.00	0	0	0.00

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 220	**LEA ESSER**									
Function 2660	**Technology Services**									
220	Social Security	76	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	3	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	5	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	121	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**491**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	900	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**900**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460	Equipment - Non-consumable	51,225	0	0	0.00	0	0.00	0	0	0.00
470	Computer Software	263,107	17,602	50,000	0.00	50,000	0.00	0	0	0.00
480	Computer Hardware	15,527	143,506	120,000	0.00	120,000	0.00	0	0	0.00
400	**Supplies & Materials**	**329,859**	**161,108**	**170,000**	**0.00**	**170,000**	**0.00**	**0**	**0**	**0.00**
550	Depreciable Technology	0	23,830	0	0.00	0	0.00	0	0	0.00
500	**Capital Outlay**	**0**	**23,830**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
610	Principal	0	25,630	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**0**	**25,630**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2660	**Technology Services**	**332,250**	**210,569**	**170,000**	**0.00**	**170,000**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	376,197	421,144	370,000	0.00	220,000	0.00	0	0	0.00
Function 3100	**Food Services**									
112	Classified Salaries	4,063	0	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	1,000	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**5,063**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	276	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	591	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	445	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	364	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	103	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	24	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	1,223	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**3,025**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3100	**Food Services**	**8,088**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 220 LEA ESSER									
Function 3340 Public Library Services									
112 Classified Salaries	875	0	0	0.00	0	0.00	0	0	0.00
100 Salaries	**875**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 PERS	112	0	0	0.00	0	0.00	0	0	0.00
212 PERS Pickup	53	0	0	0.00	0	0.00	0	0	0.00
213 PERS UAL Cost	112	0	0	0.00	0	0.00	0	0	0.00
220 Social Security	66	0	0	0.00	0	0.00	0	0	0.00
231 Workers Compensation Insurance	3	0	0	0.00	0	0.00	0	0	0.00
232 Unemployment Expense	4	0	0	0.00	0	0.00	0	0	0.00
240 Employee Benefits/Insurance	189	0	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits	**540**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3340 Public Library Services	**1,415**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 3000 Community Services	9,502	0	0	0.00	0	0.00	0	0	0.00
Function 4150 Building Aquisition, Construction, and Improvement									
530 Improvements Other Than Buildings	0	53,675	403,528	0.00	172,355	0.00	0	0	0.00
500 Capital Outlay	**0**	**53,675**	**403,528**	**0.00**	**172,355**	**0.00**	**0**	**0**	**0.00**
Total Function 4150 Building Aquisition, Construction, and Improvement	**0**	**53,675**	**403,528**	**0.00**	**172,355**	**0.00**	**0**	**0**	**0.00**
Major Function 4000 Facilities Acquisition & Construction	0	53,675	403,528	0.00	172,355	0.00	0	0	0.00
Total Fund 220 LEA ESSER	686,370	859,734	1,288,999	2.50	695,000	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 223 Carl Perkins Vocational									
4500 Federal Restricted Grants through State	(15,817)	(30,623)	(13,000)	0.00	(13,000)	0.00	0	0	0.00
4000 Federal Revenues	**(15,817)**	**(30,623)**	**(13,000)**	**0.00**	**(13,000)**	**0.00**	**0**	**0**	**0.00**
Total Fund 223 Carl Perkins Vocational	**(15,817)**	**(30,623)**	**(13,000)**	**0.00**	**(13,000)**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 223	**Carl Perkins Vocational**									
Function 1131	**High School 9-12**									
111	Licensed Salaries	411	0	0	0.00	0	0.00	0	0	0.00
121	Substitutes - Licensed	0	603	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**411**	**603**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	53	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	25	36	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	53	78	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	58	0	0.00	0	0.00	0	0	0.00
220	Social Security	31	46	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	1	2	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	2	3	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**164**	**223**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	197	0	0	0.00	0	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	377	0	0.00	0	0.00	0	0	0.00
340	Travel	4,565	6,077	5,000	0.00	5,000	0.00	0	0	0.00
300	**Contracted Services**	**4,761**	**6,454**	**5,000**	**0.00**	**5,000**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	462	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	8,847	22,882	6,000	0.00	6,000	0.00	0	0	0.00
470	Computer Software	0	0	2,000	0.00	2,000	0.00	0	0	0.00
400	**Supplies & Materials**	**8,847**	**23,344**	**8,000**	**0.00**	**8,000**	**0.00**	**0**	**0**	**0.00**
Total Function 1131	**High School 9-12**	**14,184**	**30,623**	**13,000**	**0.00**	**13,000**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	14,184	30,623	13,000	0.00	13,000	0.00	0	0	0.00
Function 2240	**Instructional Staff Development**									
310	Professional/Technical Services	74	0	0	0.00	0	0.00	0	0	0.00
340	Travel	1,559	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**1,634**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**Instructional Staff Development**	**1,634**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	1,634	0	0	0.00	0	0.00	0	0	0.00
Total Fund 223	**Carl Perkins Vocational**	15,817	30,623	13,000	0.00	13,000	0.00	0	0	0.00

Resources Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 226	**Library Revitalization Grant**									
4500	Federal Restricted Grants through State	0	0	0	0.00	(10,000)	0.00	0	0	0.00
4000	**Federal Revenues**	**0**	**0**	**0**	**0.00**	**(10,000)**	**0.00**	**0**	**0**	**0.00**
Total Fund 226	**Library Revitalization Grant**	**0**	**0**	**0**	**0.00**	**(10,000)**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 226	**Library Revitalization Grant**									
Function 2220	**Education Media Service**									
410	Supplies	0	0	0	0.00	10,000	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**0**	**0**	**0.00**	**10,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2220	**Education Media Service**	**0**	**0**	**0**	**0.00**	**10,000**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	0	0	0	0.00	10,000	0.00	0	0	0.00
Total Fund 226	**Library Revitalization Grant**	0	0	0	0.00	10,000	0.00	0	0	0.00

Fund 229 Youth Transition Program

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
3299 State Restricted Grants	(11,935)	(72,576)	(18,625)	0.00	(18,625)	0.00	0	0	0.00
3000 State Revenues	**(11,935)**	**(72,576)**	**(18,625)**	**0.00**	**(18,625)**	**0.00**	**0**	**0**	**0.00**
4500 Federal Restricted Grants through State	(44,098)	(13,434)	(70,066)	0.00	(70,066)	0.00	0	0	0.00
4000 Federal Revenues	**(44,098)**	**(13,434)**	**(70,066)**	**0.00**	**(70,066)**	**0.00**	**0**	**0**	**0.00**
5400 Beginning Fund Balance	0	0	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	**0**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 229 Youth Transition Program	**(56,033)**	**(86,010)**	**(88,692)**	**0.00**	**(88,692)**	**0.00**	**0**	**0**	**0.00**

Fund 229 Youth Transition Program

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1220	**Special Ed Learning Center**									
340	Travel	548	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**548**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1220	**Special Ed Learning Center**	**548**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1229	**School to Work - Special Ed**									
112	Classified Salaries	22,712	5,899	33,314	1.00	33,748	1.00	0	0	0.00
121	Substitutes - Licensed	392	0	0	0.00	0	0.00	0	0	0.00
123	Temporary - Licensed	0	5,690	0	0.00	12,950	0.00	0	0	0.00
124	Temporary - Classified	893	4,840	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	9,044	2,860	2,600	0.00	3,500	0.00	0	0	0.00
100	**Salaries**	**33,041**	**19,288**	**35,914**	**1.00**	**50,198**	**1.00**	**0**	**0**	**0.00**
212	PERS Pickup	725	834	1,999	0.00	2,114	0.00	0	0	0.00
213	PERS UAL Cost	1,582	1,786	4,281	0.00	4,527	0.00	0	0	0.00
216	PERS Tier III	1,171	1,347	3,198	0.00	3,384	0.00	0	0	0.00
220	Social Security	2,372	1,179	2,512	0.00	2,582	0.00	0	0	0.00
231	Workers Compensation Insurance	125	53	86	0.00	77	0.00	0	0	0.00
232	Unemployment Expense	160	101	164	0.00	169	0.00	0	0	0.00
233	PFMLI	0	18	131	0.00	135	0.00	0	0	0.00
240	Employee Benefits/Insurance	12,620	4,185	14,927	0.00	26	0.00	0	0	0.00
200	**Employee Benefits**	**18,755**	**9,503**	**27,298**	**0.00**	**13,014**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	1,914	10,218	12,167	0.00	12,168	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	1,508	500	0.00	500	0.00	0	0	0.00
340	Travel	97	2,081	3,000	0.00	3,000	0.00	0	0	0.00
300	**Contracted Services**	**2,011**	**13,807**	**15,667**	**0.00**	**15,668**	**0.00**	**0**	**0**	**0.00**
410	Supplies	1,679	29,144	6,000	0.00	6,000	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	3,812	0.00	3,812	0.00	0	0	0.00
400	**Supplies & Materials**	**1,679**	**29,144**	**9,812**	**0.00**	**9,812**	**0.00**	**0**	**0**	**0.00**
690	Grant Indirect Charges	0	7,683	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**0**	**7,683**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1229	**School to Work - Special Ed**	**55,485**	**79,425**	**88,692**	**1.00**	**88,692**	**1.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	56,033	79,425	88,692	1.00	88,692	1.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 229	**Youth Transition Program**									
Function 2190	**Special Ed Administration**									
113	Administrators	0	4,675	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**4,675**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220	Social Security	0	1,910	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**1,910**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2190	**Special Ed Administration**	**0**	**6,585**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	0	6,585	0	0.00	0	0.00	0	0	0.00
Total Fund 229	**Youth Transition Program**	56,033	86,010	88,692	1.00	88,692	1.00	0	0	0.00

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 251	**Student Investment Account**									
3299	State Restricted Grants	(685,775)	(613,247)	(679,235)	0.00	(847,696)	0.00	0	0	0.00
3000	**State Revenues**	**(685,775)**	**(613,247)**	**(679,235)**	**0.00**	**(847,696)**	**0.00**	**0**	**0**	**0.00**
5400	Beginning Fund Balance	0	0	(200,000)	0.00	(200,000)	0.00	0	0	0.00
5000	**Other Sources**	**0**	**0**	**(200,000)**	**0.00**	**(200,000)**	**0.00**	**0**	**0**	**0.00**
Total Fund 251	**Student Investment Account**	**(685,775)**	**(613,247)**	**(879,235)**	**0.00**	**(1,047,696)**	**0.00**	**0**	**0**	**0.00**

Fund 251 Student Investment Account

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1111	**Elementary K-6**									
111	Licensed Salaries	83,855	98,463	103,986	2.00	122,439	2.00	0	0	0.00
121	Substitutes - Licensed	196	126	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	847	2,735	35,000	0.00	35,000	0.00	0	0	0.00
100	**Salaries**	**84,898**	**101,324**	**138,986**	**2.00**	**157,439**	**2.00**	**0**	**0**	**0.00**
212	PERS Pickup	4,126	6,079	6,239	0.00	7,092	0.00	0	0	0.00
213	PERS UAL Cost	8,836	13,020	13,362	0.00	15,188	0.00	0	0	0.00
216	PERS Tier III	6,663	9,818	9,983	0.00	11,347	0.00	0	0	0.00
220	Social Security	6,449	7,751	7,955	0.00	9,366	0.00	0	0	0.00
231	Workers Compensation Insurance	279	252	257	0.00	259	0.00	0	0	0.00
232	Unemployment Expense	422	507	520	0.00	612	0.00	0	0	0.00
233	PFMLI	0	270	416	0.00	490	0.00	0	0	0.00
240	Employee Benefits/Insurance	16,438	27,500	33,885	0.00	10,275	0.00	0	0	0.00
200	**Employee Benefits**	**43,211**	**65,197**	**72,617**	**0.00**	**54,629**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**Elementary K-6**	**128,110**	**166,521**	**211,603**	**2.00**	**212,069**	**2.00**	**0**	**0**	**0.00**
Function 1131	**High School 9-12**									
111	Licensed Salaries	0	0	0	0.00	50,270	1.00	0	0	0.00
112	Classified Salaries	0	8,634	0	0.00	30,888	1.00	0	0	0.00
130	Additional Salary	0	0	35,000	0.00	35,000	0.00	0	0	0.00
100	**Salaries**	**0**	**8,634**	**35,000**	**0.00**	**116,158**	**2.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	0	0	0.00	4,869	0.00	0	0	0.00
213	PERS UAL Cost	0	0	0	0.00	10,429	0.00	0	0	0.00
216	PERS Tier III	0	0	0	0.00	7,791	0.00	0	0	0.00
220	Social Security	0	660	0	0.00	6,107	0.00	0	0	0.00
231	Workers Compensation Insurance	0	23	0	0.00	179	0.00	0	0	0.00
232	Unemployment Expense	0	43	0	0.00	399	0.00	0	0	0.00
233	PFMLI	0	35	0	0.00	319	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	5,119	0	0.00	35,628	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**5,880**	**0**	**0.00**	**65,721**	**0.00**	**0**	**0**	**0.00**
Total Function 1131	**High School 9-12**	**0**	**14,513**	**35,000**	**0.00**	**181,879**	**2.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	128,110	181,035	246,603	2.00	393,948	4.00	0	0	0.00

Fund 251 Student Investment Account

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 2110	**Attendance and Social Work Services**									
111	Licensed Salaries	71,010	79,160	77,561	1.00	81,439	1.00	0	0	0.00
130	Additional Salary	1,029	1,135	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**72,038**	**80,295**	**77,561**	**1.00**	**81,439**	**1.00**	**0**	**0**	**0.00**
212	PERS Pickup	2,193	4,818	4,654	0.00	4,886	0.00	0	0	0.00
213	PERS UAL Cost	4,696	10,318	9,967	0.00	10,465	0.00	0	0	0.00
216	PERS Tier III	3,541	7,781	7,446	0.00	7,818	0.00	0	0	0.00
220	Social Security	5,511	6,143	5,933	0.00	6,230	0.00	0	0	0.00
231	Workers Compensation Insurance	225	189	183	0.00	166	0.00	0	0	0.00
232	Unemployment Expense	360	401	388	0.00	407	0.00	0	0	0.00
233	PFMLI	0	211	310	0.00	326	0.00	0	0	0.00
240	Employee Benefits/Insurance	9,381	9,860	10,343	0.00	9,392	0.00	0	0	0.00
200	**Employee Benefits**	**25,907**	**39,720**	**39,223**	**0.00**	**39,691**	**0.00**	**0**	**0**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**97,945**	**120,015**	**116,784**	**1.00**	**121,130**	**1.00**	**0**	**0**	**0.00**
Function 2115	**Student Safety**									
112	Classified Salaries	0	0	27,461	1.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**0**	**27,461**	**1.00**	**0**	**0.00**	**0**	**0**	**0.00**
213	PERS UAL Cost	0	0	3,529	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	0	2,636	0.00	0	0.00	0	0	0.00
220	Social Security	0	0	2,101	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	74	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	137	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	110	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	0	6,099	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**0**	**14,686**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
690	Grant Indirect Charges	37,144	0	29,358	0.00	29,358	0.00	0	0	0.00
600	**Other Objects**	**37,144**	**0**	**29,358**	**0.00**	**29,358**	**0.00**	**0**	**0**	**0.00**
Total Function 2115	**Student Safety**	**37,144**	**0**	**71,505**	**1.00**	**29,358**	**0.00**	**0**	**0**	**0.00**
Function 2120	**Guidance Services**									
111	Licensed Salaries	152,391	157,446	159,869	2.00	167,862	2.00	0	0	0.00
130	Additional Salary	0	6,581	6,602	0.00	6,932	0.00	0	0	0.00

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 251	**Student Investment Account**									
100	**Salaries**	**152,391**	**164,026**	**166,471**	**2.00**	**174,795**	**2.00**	**0**	**0**	**0.00**
212	PERS Pickup	9,143	9,842	9,988	0.00	10,488	0.00	0	0	0.00
213	PERS UAL Cost	19,582	21,077	21,392	0.00	22,461	0.00	0	0	0.00
216	PERS Tier III	14,767	15,894	15,981	0.00	16,780	0.00	0	0	0.00
220	Social Security	11,331	12,192	12,372	0.00	13,001	0.00	0	0	0.00
231	Workers Compensation Insurance	474	385	392	0.00	357	0.00	0	0	0.00
232	Unemployment Expense	741	797	809	0.00	850	0.00	0	0	0.00
233	PFMLI	0	425	647	0.00	680	0.00	0	0	0.00
240	Employee Benefits/Insurance	46,907	49,162	51,969	0.00	51,747	0.00	0	0	0.00
200	**Employee Benefits**	**102,946**	**109,774**	**113,549**	**0.00**	**116,364**	**0.00**	**0**	**0**	**0.00**
Total Function 2120	**Guidance Services**	**255,337**	**273,801**	**280,020**	**2.00**	**291,159**	**2.00**	**0**	**0**	**0.00**
Function 2130	**Health Services**									
111	Licensed Salaries	0	0	0	0.00	39,921	0.50	0	0	0.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**39,921**	**0.50**	**0**	**0**	**0.00**
212	PERS Pickup	0	0	0	0.00	2,395	0.00	0	0	0.00
213	PERS UAL Cost	0	0	0	0.00	5,130	0.00	0	0	0.00
216	PERS Tier III	0	0	0	0.00	3,833	0.00	0	0	0.00
220	Social Security	0	0	0	0.00	3,054	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	0	0.00	81	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	200	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	160	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**0**	**0**	**0.00**	**14,853**	**0.00**	**0**	**0**	**0.00**
Total Function 2130	**Health Services**	**0**	**0**	**0**	**0.00**	**54,774**	**0.50**	**0**	**0**	**0.00**
Function 2210	**Improvement of Instruction**									
420	Textbooks	0	38,397	157,853	0.00	120,000	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**38,397**	**157,853**	**0.00**	**120,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2210	**Improvement of Instruction**	**0**	**38,397**	**157,853**	**0.00**	**120,000**	**0.00**	**0**	**0**	**0.00**
Function 2240	**Instructional Staff Development**									
310	Professional/Technical Services	0	0	6,470	0.00	6,470	0.00	0	0	0.00
300	**Contracted Services**	**0**	**0**	**6,470**	**0.00**	**6,470**	**0.00**	**0**	**0**	**0.00**

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 251 Student Investment Account									
Total Function 2240 Instructional Staff Development	**0**	**0**	**6,470**	**0.00**	**6,470**	**0.00**	**0**	**0**	**0.00**
Function 2660 Technology Services									
470 Computer Software	167,239	0	0	0.00	30,858	0.00	0	0	0.00
400 Supplies & Materials	**167,239**	**0**	**0**	**0.00**	**30,858**	**0.00**	**0**	**0**	**0.00**
Total Function 2660 Technology Services	**167,239**	**0**	**0**	**0.00**	**30,858**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 Support Services	557,666	432,212	632,632	4.00	653,748	3.50	0	0	0.00
Total Fund 251 Student Investment Account	685,775	613,247	879,235	6.00	1,047,696	7.50	0	0	0.00

Fund 252 High School Success/M98 Grant

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
3299	State Restricted Grants	(245,437)	(296,646)	(266,505)	0.00	(293,472)	0.00	0	0	0.00
3000	**State Revenues**	**(245,437)**	**(296,646)**	**(266,505)**	**0.00**	**(293,472)**	**0.00**	**0**	**0**	**0.00**
Total Fund 252	**High School Success/M98 Grant**	**(245,437)**	**(296,646)**	**(266,505)**	**0.00**	**(293,472)**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 252 High School Success/M98 Grant

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1131	**High School 9-12**									
111	Licensed Salaries	114,351	126,160	116,812	2.00	136,032	2.50	0	0	0.00
112	Classified Salaries	18,008	17,794	23,197	0.88	25,505	0.88	0	0	0.00
121	Substitutes - Licensed	2,634	1,748	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	0	917	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	12,270	13,906	33,725	0.00	14,863	0.00	0	0	0.00
100	**Salaries**	**147,263**	**160,524**	**173,733**	**2.88**	**176,400**	**3.38**	**0**	**0**	**0.00**
211	PERS	5,056	5,251	5,019	0.00	0	0.00	0	0	0.00
212	PERS Pickup	8,275	8,401	6,822	0.00	9,984	0.00	0	0	0.00
213	PERS UAL Cost	17,723	18,052	14,612	0.00	21,382	0.00	0	0	0.00
216	PERS Tier III	9,537	9,631	7,043	0.00	15,974	0.00	0	0	0.00
220	Social Security	10,530	13,097	10,849	0.00	12,509	0.00	0	0	0.00
231	Workers Compensation Insurance	440	428	354	0.00	359	0.00	0	0	0.00
232	Unemployment Expense	688	856	709	0.00	818	0.00	0	0	0.00
233	PFMLI	0	434	567	0.00	654	0.00	0	0	0.00
240	Employee Benefits/Insurance	23,840	43,496	40,479	0.00	54,891	0.00	0	0	0.00
200	**Employee Benefits**	**76,089**	**99,644**	**86,455**	**0.00**	**116,572**	**0.00**	**0**	**0**	**0.00**
314	Substitute Sevices Licensed	0	754	500	0.00	500	0.00	0	0	0.00
300	**Contracted Services**	**0**	**754**	**500**	**0.00**	**500**	**0.00**	**0**	**0**	**0.00**
410	Supplies	7,895	23,139	5,817	0.00	0	0.00	0	0	0.00
420	Textbooks	0	2,360	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	0	10,225	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**7,895**	**35,724**	**5,817**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
690	Grant Indirect Charges	9,440	0	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**9,440**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1131	**High School 9-12**	**240,687**	**296,646**	**266,505**	**2.88**	**293,472**	**3.38**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	240,687	296,646	266,505	2.88	293,472	3.38	0	0	0.00
Function 2660	**Technology Services**									
470	Computer Software	4,750	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**4,750**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2660	**Technology Services**	**4,750**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 252 High School Success/M98 Grant									
Major Function 2000 Support Services	4,750	0	0	0.00	0	0.00	0	0	0.00
Total Fund 252 High School Success/M98 Grant	245,437	296,646	266,505	2.88	293,472	3.38	0	0	0.00

Resources Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 253	**State Summer Program Grants**									
3299	State Restricted Grants	(141,764)	(165,739)	(150,000)	0.00	(150,000)	0.00	0	0	0.00
3000	**State Revenues**	**(141,764)**	**(165,739)**	**(150,000)**	**0.00**	**(150,000)**	**0.00**	**0**	**0**	**0.00**
Total Fund 253	**State Summer Program Grants**	**(141,764)**	**(165,739)**	**(150,000)**	**0.00**	**(150,000)**	**0.00**	**0**	**0**	**0.00**

Fund 253 State Summer Program Grants

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1400	**Summer School Programs**									
112	Classified Salaries	0	4,598	0	0.00	0	0.00	0	0	0.00
113	Administrators	0	7,511	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	0	6,004	0	0.00	0	0.00	0	0	0.00
123	Temporary - Licensed	99,022	48,860	20,000	0.00	20,000	0.00	0	0	0.00
124	Temporary - Classified	2,936	15,091	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**101,958**	**82,065**	**20,000**	**0.00**	**20,000**	**0.00**	**0**	**0**	**0.00**
211	PERS	1,802	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	5,829	3,336	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	12,938	7,144	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	8,049	5,387	0	0.00	0	0.00	0	0	0.00
220	Social Security	7,787	6,050	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	315	194	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	509	410	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	1	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	3,437	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**37,229**	**25,958**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
390	Other Purchased Services	0	6,545	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**6,545**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	2,377	30,124	58,901	0.00	58,901	0.00	0	0	0.00
450	Food	0	918	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**2,377**	**31,043**	**58,901**	**0.00**	**58,901**	**0.00**	**0**	**0**	**0.00**
Total Function 1400	**Summer School Programs**	**141,564**	**145,610**	**78,901**	**0.00**	**78,901**	**0.00**	**0**	**0**	**0.00**
Function 1430	**Summer School High School**									
318	Professional Improvement - Class	200	0	21,099	0.00	21,099	0.00	0	0	0.00
300	**Contracted Services**	**200**	**0**	**21,099**	**0.00**	**21,099**	**0.00**	**0**	**0**	**0.00**
Total Function 1430	**Summer School High School**	**200**	**0**	**21,099**	**0.00**	**21,099**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	141,764	145,610	100,000	0.00	100,000	0.00	0	0	0.00
Function 2552	**Vehicle Operation**									
331	Home to School Transportation	0	20,128	50,000	0.00	50,000	0.00	0	0	0.00

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 253	**State Summer Program Grants**									
300	**Contracted Services**	**0**	**20,128**	**50,000**	**0.00**	**50,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2552	**Vehicle Operation**	**0**	**20,128**	**50,000**	**0.00**	**50,000**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	0	20,128	50,000	0.00	50,000	0.00	0	0	0.00
Total Fund 253	**State Summer Program Grants**	141,764	165,739	150,000	0.00	150,000	0.00	0	0	0.00

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 254 Early Literacy Grant									
3299 State Restricted Grants	0	0	0	0.00	(65,000)	0.00	0	0	0.00
3000 State Revenues	**0**	**0**	**0**	**0.00**	**(65,000)**	**0.00**	**0**	**0**	**0.00**
Total Fund 254 Early Literacy Grant	**0**	**0**	**0**	**0.00**	**(65,000)**	**0.00**	**0**	**0**	**0.00**

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 254 Early Literacy Grant									
Function 1111 Elementary K-6									
130 Additional Salary	0	0	0	0.00	35,000	0.00	0	0	0.00
100 Salaries	**0**	**0**	**0**	**0.00**	**35,000**	**0.00**	**0**	**0**	**0.00**
211 PERS	0	0	0	0.00	5,000	0.00	0	0	0.00
212 PERS Pickup	0	0	0	0.00	9,000	0.00	0	0	0.00
213 PERS UAL Cost	0	0	0	0.00	5,000	0.00	0	0	0.00
216 PERS Tier III	0	0	0	0.00	1,000	0.00	0	0	0.00
220 Social Security	0	0	0	0.00	150	0.00	0	0	0.00
231 Workers Compensation Insurance	0	0	0	0.00	100	0.00	0	0	0.00
232 Unemployment Expense	0	0	0	0.00	50	0.00	0	0	0.00
240 Employee Benefits/Insurance	0	0	0	0.00	2,500	0.00	0	0	0.00
200 Employee Benefits	**0**	**0**	**0**	**0.00**	**22,800**	**0.00**	**0**	**0**	**0.00**
410 Supplies	0	0	0	0.00	7,200	0.00	0	0	0.00
400 Supplies & Materials	**0**	**0**	**0**	**0.00**	**7,200**	**0.00**	**0**	**0**	**0.00**
Total Function 1111 Elementary K-6	**0**	**0**	**0**	**0.00**	**65,000**	**0.00**	**0**	**0**	**0.00**
Major Function 1000 Instruction	0	0	0	0.00	65,000	0.00	0	0	0.00
Total Fund 254 Early Literacy Grant	0	0	0	0.00	65,000	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 256 TAP Grant									
3299 State Restricted Grants	(44,261)	(60,674)	(25,000)	0.00	(25,000)	0.00	0	0	0.00
3000 State Revenues	**(44,261)**	**(60,674)**	**(25,000)**	**0.00**	**(25,000)**	**0.00**	**0**	**0**	**0.00**
5161 SBITA Purchase	0	(9,758)	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	**0**	**(9,758)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 256 TAP Grant	**(44,261)**	**(70,431)**	**(25,000)**	**0.00**	**(25,000)**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 256	**TAP Grant**									
Function 2542	**Operation & Maintenance - Buildings**									
383	Architect/Engineering Services	43,900	55,193	25,000	0.00	25,000	0.00	0	0	0.00
300	**Contracted Services**	**43,900**	**55,193**	**25,000**	**0.00**	**25,000**	**0.00**	**0**	**0**	**0.00**
410	Supplies	361	480	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**361**	**480**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
550	Depreciable Technology	0	9,758	0	0.00	0	0.00	0	0	0.00
500	**Capital Outlay**	**0**	**9,758**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
610	Principal	0	5,000	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**0**	**5,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2542	**Operation & Maintenance - Buildings**	**44,261**	**70,431**	**25,000**	**0.00**	**25,000**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	44,261	70,431	25,000	0.00	25,000	0.00	0	0	0.00
Total Fund 256	**TAP Grant**	44,261	70,431	25,000	0.00	25,000	0.00	0	0	0.00

Resources Report

Fund 260 Miscellaneous Grants

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
1920 Donations - Private Sources	(13,550)	(8,576)	(4,500)	0.00	(4,500)	0.00	0	0	0.00
1990 Miscellaneous	(49,090)	(60,448)	(58,565)	0.00	(58,565)	0.00	0	0	0.00
1000 Local Revenue	**(62,640)**	**(69,024)**	**(63,065)**	**0.00**	**(63,065)**	**0.00**	**0**	**0**	**0.00**
2200 Intermediate Restricted Revenue	(64,371)	(48,469)	(45,500)	0.00	(45,700)	0.00	0	0	0.00
2000 Intermediate Revenue	**(64,371)**	**(48,469)**	**(45,500)**	**0.00**	**(45,700)**	**0.00**	**0**	**0**	**0.00**
3299 State Restricted Grants	(10,995)	(132,478)	(136,945)	0.00	(136,945)	0.00	0	0	0.00
3000 State Revenues	**(10,995)**	**(132,478)**	**(136,945)**	**0.00**	**(136,945)**	**0.00**	**0**	**0**	**0.00**
4500 Federal Restricted Grants through State	0	(489)	0	0.00	0	0.00	0	0	0.00
4000 Federal Revenues	**0**	**(489)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400 Beginning Fund Balance	(107,075)	(34,894)	(12,995)	0.00	(12,995)	0.00	0	0	0.00
5000 Other Sources	**(107,075)**	**(34,894)**	**(12,995)**	**0.00**	**(12,995)**	**0.00**	**0**	**0**	**0.00**
Total Fund 260 Miscellaneous Grants	**(245,080)**	**(285,354)**	**(258,505)**	**0.00**	**(258,705)**	**0.00**	**0**	**0**	**0.00**

Fund 260 Miscellaneous Grants

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1111	**Elementary K-6**									
111	Licensed Salaries	0	0	82,308	1.00	0	0.00	0	0	0.00
130	Additional Salary	0	12,436	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**12,436**	**82,308**	**1.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	0	8,437	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	0	4,938	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	0	10,289	0.00	0	0.00	0	0	0.00
220	Social Security	0	0	6,297	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	823	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	354	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	0	14,000	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**0**	**45,137**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	0	0	0.00	67,445	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**0**	**0**	**0.00**	**67,445**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**Elementary K-6**	**0**	**12,436**	**127,445**	**1.00**	**67,445**	**0.00**	**0**	**0**	**0.00**
Function 1131	**High School 9-12**									
130	Additional Salary	19,150	6,594	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**19,150**	**6,594**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	1,267	298	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	1,149	364	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	2,461	779	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	896	362	0	0.00	0	0.00	0	0	0.00
220	Social Security	1,460	454	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	56	15	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	95	30	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	20	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**7,384**	**2,321**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	13,413	15,606	3,000	0.00	63,000	0.00	0	0	0.00
420	Textbooks	0	993	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	2,528	6,720	4,000	0.00	4,000	0.00	0	0	0.00
400	**Supplies & Materials**	**15,941**	**23,319**	**7,000**	**0.00**	**67,000**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 260 Miscellaneous Grants

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Total Function 1131	**High School 9-12**	**42,475**	**32,234**	**7,000**	**0.00**	**67,000**	**0.00**	**0**	**0**	**0.00**
Function 1220	**Special Ed Learning Center**									
410	Supplies	0	489	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**489**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1220	**Special Ed Learning Center**	**0**	**489**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1250	**Resource Room**									
123	Temporary - Licensed	117	0	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	8,735	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**8,852**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	531	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	1,138	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	858	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	677	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	30	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	44	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**3,277**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	718	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	1,200	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**1,918**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1250	**Resource Room**	**14,048**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1291	**English Second Language**									
460	Equipment - Non-consumable	524	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**524**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291	**English Second Language**	**524**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1460	**Summer School**									
123	Temporary - Licensed	0	6,933	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	400	3,420	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	473	1,201	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**873**	**11,554**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 260 Miscellaneous Grants

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1460	**Summer School**									
211	PERS	30	37	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	52	674	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	111	1,444	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	61	1,060	0	0.00	0	0.00	0	0	0.00
220	Social Security	64	874	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	3	27	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	4	57	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	6	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**325**	**4,179**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
340	Travel	0	0	14,862	0.00	14,862	0.00	0	0	0.00
300	**Contracted Services**	**0**	**0**	**14,862**	**0.00**	**14,862**	**0.00**	**0**	**0**	**0.00**
410	Supplies	1,017	6,400	10,138	0.00	10,138	0.00	0	0	0.00
400	**Supplies & Materials**	**1,017**	**6,400**	**10,138**	**0.00**	**10,138**	**0.00**	**0**	**0**	**0.00**
Total Function 1460	**Summer School**	**2,215**	**22,134**	**25,000**	**0.00**	**25,000**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	59,262	67,293	159,445	1.00	159,445	0.00	0	0	0.00
Function 2110	**Attendance and Social Work Services**									
112	Classified Salaries	15,638	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	0	41	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**15,638**	**41**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	3,282	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	1,538	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	3,294	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	1,906	3	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	86	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	125	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	12,982	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**23,213**	**3**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	72	2,000	0.00	2,000	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**72**	**2,000**	**0.00**	**2,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**38,851**	**116**	**2,000**	**0.00**	**2,000**	**0.00**	**0**	**0**	**0.00**

Fund 260 Miscellaneous Grants

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 2120 Guidance Services									
130 Additional Salary	2,405	2,838	2,000	0.00	0	0.00	0	0	0.00
100 Salaries	**2,405**	**2,838**	**2,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 PERS Pickup	144	164	120	0.00	0	0.00	0	0	0.00
213 PERS UAL Cost	309	361	257	0.00	0	0.00	0	0	0.00
216 PERS Tier III	233	264	192	0.00	0	0.00	0	0	0.00
220 Social Security	181	214	150	0.00	0	0.00	0	0	0.00
231 Workers Compensation Insurance	8	7	5	0.00	0	0.00	0	0	0.00
232 Unemployment Expense	12	14	10	0.00	0	0.00	0	0	0.00
233 PFMLI	0	7	8	0.00	0	0.00	0	0	0.00
200 Employee Benefits	**886**	**1,030**	**741**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410 Supplies	0	113	4,354	0.00	7,095	0.00	0	0	0.00
400 Supplies & Materials	**0**	**113**	**4,354**	**0.00**	**7,095**	**0.00**	**0**	**0**	**0.00**
Total Function 2120 Guidance Services	**3,292**	**3,981**	**7,095**	**0.00**	**7,095**	**0.00**	**0**	**0**	**0.00**
Function 2130 Health Services									
111 Licensed Salaries	55,034	38,275	39,020	0.50	33,396	0.50	0	0	0.00
130 Additional Salary	4,725	5,795	3,291	0.00	6,884	0.00	0	0	0.00
100 Salaries	**59,759**	**44,069**	**42,311**	**0.50**	**40,281**	**0.50**	**0**	**0**	**0.00**
212 PERS Pickup	3,589	2,644	2,539	0.00	2,868	0.00	0	0	0.00
213 PERS UAL Cost	7,686	5,663	5,437	0.00	6,143	0.00	0	0	0.00
216 PERS Tier III	5,796	4,270	4,062	0.00	4,589	0.00	0	0	0.00
220 Social Security	4,576	3,371	3,237	0.00	3,657	0.00	0	0	0.00
231 Workers Compensation Insurance	184	103	99	0.00	97	0.00	0	0	0.00
232 Unemployment Expense	299	220	212	0.00	239	0.00	0	0	0.00
233 PFMLI	0	107	169	0.00	191	0.00	0	0	0.00
200 Employee Benefits	**22,129**	**16,379**	**15,754**	**0.00**	**17,785**	**0.00**	**0**	**0**	**0.00**
310 Professional/Technical Services	1,863	0	0	0.00	0	0.00	0	0	0.00
300 Contracted Services	**1,863**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410 Supplies	0	5,306	0	0.00	0	0.00	0	0	0.00
460 Equipment - Non-consumable	8,902	1,113	0	0.00	0	0.00	0	0	0.00
400 Supplies & Materials	**8,902**	**6,419**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 260 Miscellaneous Grants

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Total Function 2130 Health Services	**92,653**	**66,867**	**58,065**	**0.50**	**58,065**	**0.50**	**0**	**0**	**0.00**
Function 2160 Other Student Treatment Services									
122 Substitutes - Classified	212	0	0	0.00	0	0.00	0	0	0.00
100 Salaries	**212**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220 Social Security	16	0	0	0.00	0	0.00	0	0	0.00
231 Workers Compensation Insurance	1	0	0	0.00	0	0.00	0	0	0.00
232 Unemployment Expense	1	0	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits	**18**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2160 Other Student Treatment Services	**230**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2210 Improvement of Instruction									
130 Additional Salary	184	736	0	0.00	0	0.00	0	0	0.00
100 Salaries	**184**	**736**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 PERS Pickup	11	44	0	0.00	0	0.00	0	0	0.00
213 PERS UAL Cost	24	95	0	0.00	0	0.00	0	0	0.00
216 PERS Tier III	18	71	0	0.00	0	0.00	0	0	0.00
220 Social Security	14	56	0	0.00	0	0.00	0	0	0.00
231 Workers Compensation Insurance	1	2	0	0.00	0	0.00	0	0	0.00
232 Unemployment Expense	1	4	0	0.00	0	0.00	0	0	0.00
233 PFMLI	0	1	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits	**68**	**273**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410 Supplies	131	0	0	0.00	0	0.00	0	0	0.00
400 Supplies & Materials	**131**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2210 Improvement of Instruction	**384**	**1,009**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2220 Education Media Service									
430 Library Books	890	0	0	0.00	0	0.00	0	0	0.00
400 Supplies & Materials	**890**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2220 Education Media Service	**890**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2240 Instructional Staff Development									
111 Licensed Salaries	0	62,172	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund 260 Miscellaneous Grants

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 2240	**Instructional Staff Development**									
112	Classified Salaries	0	11,949	0	0.00	0	0.00	0	0	0.00
121	Substitutes - Licensed	98	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	4,096	7,901	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**4,194**	**82,022**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	(148)	2,204	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	158	4,537	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	338	9,803	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	367	5,659	0	0.00	0	0.00	0	0	0.00
220	Social Security	313	6,172	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	13	218	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	20	403	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	32	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**1,062**	**29,028**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	0	0	5,000	0.00	5,000	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	2,513	0	0.00	0	0.00	0	0	0.00
340	Travel	0	420	1,000	0.00	1,000	0.00	0	0	0.00
300	**Contracted Services**	**0**	**2,933**	**6,000**	**0.00**	**6,000**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	0	2,500	0.00	2,500	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**0**	**2,500**	**0.00**	**2,500**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**Instructional Staff Development**	**5,255**	**113,983**	**8,500**	**0.00**	**8,500**	**0.00**	**0**	**0**	**0.00**
Function 2640	**Staff Services**									
121	Substitutes - Licensed	0	673	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	1,595	0	0.00	1,500	0.00	0	0	0.00
100	**Salaries**	**0**	**2,268**	**0**	**0.00**	**1,500**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	51	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	96	0	0.00	95	0.00	0	0	0.00
213	PERS UAL Cost	0	231	0	0.00	200	0.00	0	0	0.00
216	PERS Tier III	0	155	0	0.00	145	0.00	0	0	0.00
220	Social Security	0	169	0	0.00	120	0.00	0	0	0.00
231	Workers Compensation Insurance	0	24	0	0.00	20	0.00	0	0	0.00
232	Unemployment Expense	0	11	0	0.00	10	0.00	0	0	0.00

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		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 260	**Miscellaneous Grants**									
Function 2640	**Staff Services**									
233	PFMLI	0	0	0	0.00	10	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	103	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**839**	**0**	**0.00**	**600**	**0.00**	**0**	**0**	**0.00**
340	Travel	0	1,391	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**1,391**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	4,305	10,830	8,000	0.00	6,100	0.00	0	0	0.00
413	Meals	0	580	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	5,000	0.00	5,000	0.00	0	0	0.00
400	**Supplies & Materials**	**4,305**	**11,410**	**13,000**	**0.00**	**11,100**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	2,564	1,317	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**2,564**	**1,317**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2640	**Staff Services**	**6,869**	**17,225**	**13,000**	**0.00**	**13,200**	**0.00**	**0**	**0**	**0.00**
Function 2649	**Other Staff Services**									
460	Equipment - Non-consumable	0	0	5,400	0.00	5,400	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**0**	**5,400**	**0.00**	**5,400**	**0.00**	**0**	**0**	**0.00**
Total Function 2649	**Other Staff Services**	**0**	**0**	**5,400**	**0.00**	**5,400**	**0.00**	**0**	**0**	**0.00**
Function 2660	**Technology Services**									
470	Computer Software	0	2,558	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**2,558**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2660	**Technology Services**	**0**	**2,558**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	148,424	205,739	94,060	0.50	94,260	0.50	0	0	0.00
Function 3100	**Food Services**									
410	Supplies	0	99	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**99**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3100	**Food Services**	**0**	**99**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 3390	**Other Community Services**									
374	Tuition - Other	2,500	2,500	5,000	0.00	5,000	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 260	**Miscellaneous Grants**									
300	**Contracted Services**	**2,500**	**2,500**	**5,000**	**0.00**	**5,000**	**0.00**	**0**	**0**	**0.00**
Total Function 3390	**Other Community Services**	**2,500**	**2,500**	**5,000**	**0.00**	**5,000**	**0.00**	**0**	**0**	**0.00**
Major Function 3000	**Community Services**	2,500	2,599	5,000	0.00	5,000	0.00	0	0	0.00
Total Fund 260	**Miscellaneous Grants**	210,186	275,631	258,505	1.50	258,705	0.50	0	0	0.00

Fund 261 Additional Miscellaneous Grants

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
1920 Donations - Private Sources	0	(5,657)	0	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	0	0	(152,500)	0.00	(152,500)	0.00	0	0	0.00
1000 Local Revenue	**0**	**(5,657)**	**(152,500)**	**0.00**	**(152,500)**	**0.00**	**0**	**0**	**0.00**
5400 Beginning Fund Balance	(5,662)	(5,662)	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	**(5,662)**	**(5,662)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 261 Additional Miscellaneous Grants	**(5,662)**	**(11,319)**	**(152,500)**	**0.00**	**(152,500)**	**0.00**	**0**	**0**	**0.00**

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 261	**Additional Miscellaneous Grants**									
Function 1132	**Regular High School Co-Curricular**									
410	Supplies	0	0	25,000	0.00	25,000	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**0**	**25,000**	**0.00**	**25,000**	**0.00**	**0**	**0**	**0.00**
Total Function 1132	**Regular High School Co-Curricular**	**0**	**0**	**25,000**	**0.00**	**25,000**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	0	0	25,000	0.00	25,000	0.00	0	0	0.00
Function 2210	**Improvement of Instruction**									
410	Supplies	0	0	125,000	0.00	125,000	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**0**	**125,000**	**0.00**	**125,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2210	**Improvement of Instruction**	**0**	**0**	**125,000**	**0.00**	**125,000**	**0.00**	**0**	**0**	**0.00**
Function 2220	**Education Media Service**									
410	Supplies	0	0	2,500	0.00	2,500	0.00	0	0	0.00
430	Library Books	0	5,591	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**5,591**	**2,500**	**0.00**	**2,500**	**0.00**	**0**	**0**	**0.00**
Total Function 2220	**Education Media Service**	**0**	**5,591**	**2,500**	**0.00**	**2,500**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	0	5,591	127,500	0.00	127,500	0.00	0	0	0.00
Total Fund 261	**Additional Miscellaneous Grants**	0	5,591	152,500	0.00	152,500	0.00	0	0	0.00

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 262 Preschool Grant									
1311 Tuition from Individuals	(40,639)	(63,369)	(40,000)	0.00	(40,000)	0.00	0	0	0.00
1000 Local Revenue	**(40,639)**	**(63,369)**	**(40,000)**	**0.00**	**(40,000)**	**0.00**	**0**	**0**	**0.00**
2200 Intermediate Restricted Revenue	0	0	(248,399)	0.00	(301,500)	0.00	0	0	0.00
2000 Intermediate Revenue	**0**	**0**	**(248,399)**	**0.00**	**(301,500)**	**0.00**	**0**	**0**	**0.00**
3299 State Restricted Grants	(229,824)	(261,900)	0	0.00	0	0.00	0	0	0.00
3000 State Revenues	**(229,824)**	**(261,900)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400 Beginning Fund Balance	0	(20,138)	0	0.00	(40,000)	0.00	0	0	0.00
5000 Other Sources	**0**	**(20,138)**	**0**	**0.00**	**(40,000)**	**0.00**	**0**	**0**	**0.00**
Total Fund 262 Preschool Grant	**(270,463)**	**(345,407)**	**(288,399)**	**0.00**	**(381,500)**	**0.00**	**0**	**0**	**0.00**

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 262	**Preschool Grant**									
Function 1140	**Pre-Kindergarten**									
112	Classified Salaries	113,720	115,013	98,439	2.88	153,858	4.63	0	0	0.00
122	Substitutes - Classified	21,808	2,272	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	16,416	4,949	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**151,944**	**122,233**	**98,439**	**2.88**	**153,858**	**4.63**	**0**	**0**	**0.00**
212	PERS Pickup	8,337	7,334	5,906	0.00	9,231	0.00	0	0	0.00
213	PERS UAL Cost	17,856	15,707	12,649	0.00	19,771	0.00	0	0	0.00
216	PERS Tier III	13,465	11,844	9,450	0.00	14,770	0.00	0	0	0.00
220	Social Security	11,464	8,994	7,165	0.00	11,363	0.00	0	0	0.00
231	Workers Compensation Insurance	491	325	258	0.00	354	0.00	0	0	0.00
232	Unemployment Expense	749	588	468	0.00	742	0.00	0	0	0.00
233	PFMLI	0	300	375	0.00	594	0.00	0	0	0.00
240	Employee Benefits/Insurance	44,189	89,481	69,834	0.00	106,186	0.00	0	0	0.00
200	**Employee Benefits**	**96,552**	**134,574**	**106,106**	**0.00**	**163,012**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	125	642	350	0.00	350	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	73	3,000	0.00	3,000	0.00	0	0	0.00
315	Substitute Services Classified	0	0	3,000	0.00	3,000	0.00	0	0	0.00
340	Travel	0	1,607	1,600	0.00	1,600	0.00	0	0	0.00
300	**Contracted Services**	**125**	**2,322**	**7,950**	**0.00**	**7,950**	**0.00**	**0**	**0**	**0.00**
410	Supplies	1,693	25,015	52,352	0.00	38,352	0.00	0	0	0.00
460	Equipment - Non-consumable	0	1,235	23,302	0.00	18,078	0.00	0	0	0.00
400	**Supplies & Materials**	**1,693**	**26,250**	**75,654**	**0.00**	**56,430**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	10	0	250	0.00	250	0.00	0	0	0.00
600	**Other Objects**	**10**	**0**	**250**	**0.00**	**250**	**0.00**	**0**	**0**	**0.00**
Total Function 1140	**Pre-Kindergarten**	**250,325**	**285,378**	**288,399**	**2.88**	**381,500**	**4.63**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	250,325	285,378	288,399	2.88	381,500	4.63	0	0	0.00
Total Fund 262	**Preschool Grant**	250,325	285,378	288,399	2.88	381,500	4.63	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 270 YTP Copy Center									
5400 Beginning Fund Balance	0	9,878	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	**0**	**9,878**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 270 YTP Copy Center	**0**	**9,878**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 270 YTP Copy Center									
Function 2574 Copy Services									
324 Rentals	3,094	0	0	0.00	0	0.00	0	0	0.00
300 Contracted Services	**3,094**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410 Supplies	6,783	0	0	0.00	0	0.00	0	0	0.00
400 Supplies & Materials	**6,783**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2574 Copy Services	**9,878**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 Support Services	9,878	0	0	0.00	0	0.00	0	0	0.00
Total Fund 270 YTP Copy Center	9,878	0	0	0.00	0	0.00	0	0	0.00

Fund 271 District Vehicle Operations

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
5200 Interfund Transfers	0	(100,000)	(100,000)	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	0	0	0	0.00	(225,000)	0.00	0	0	0.00
5000 Other Sources	**0**	**(100,000)**	**(100,000)**	**0.00**	**(225,000)**	**0.00**	**0**	**0**	**0.00**
Total Fund 271 District Vehicle Operations	**0**	**(100,000)**	**(100,000)**	**0.00**	**(225,000)**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 271 District Vehicle Operations									
Function 2552 Vehicle Operation									
540 Depreciable Equipment	0	0	100,000	0.00	225,000	0.00	0	0	0.00
500 Capital Outlay	**0**	**0**	**100,000**	**0.00**	**225,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2552 Vehicle Operation	**0**	**0**	**100,000**	**0.00**	**225,000**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 Support Services	0	0	100,000	0.00	225,000	0.00	0	0	0.00
Total Fund 271 District Vehicle Operations	0	0	100,000	0.00	225,000	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 272 Garbage Truck Reserve									
5200 Interfund Transfers	(16,000)	0	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	(24,000)	(20,300)	(30,000)	0.00	(30,000)	0.00	0	0	0.00
5000 Other Sources	**(40,000)**	**(20,300)**	**(30,000)**	**0.00**	**(30,000)**	**0.00**	**0**	**0**	**0.00**
Total Fund 272 Garbage Truck Reserve	**(40,000)**	**(20,300)**	**(30,000)**	**0.00**	**(30,000)**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 272	**Garbage Truck Reserve**									
Function 2542	**Operation & Maintenance - Buildings**									
322	Repairs & Maintenance	19,700	0	30,000	0.00	30,000	0.00	0	0	0.00
300	**Contracted Services**	**19,700**	**0**	**30,000**	**0.00**	**30,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2542	**Operation & Maintenance - Buildings**	**19,700**	**0**	**30,000**	**0.00**	**30,000**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	19,700	0	30,000	0.00	30,000	0.00	0	0	0.00
Total Fund 272	**Garbage Truck Reserve**	19,700	0	30,000	0.00	30,000	0.00	0	0	0.00

Fund 273 Textbook Adoption

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
5200 Interfund Transfers	0	(100,000)	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	0	0	0	0.00	(100,000)	0.00	0	0	0.00
5000 Other Sources	**0**	**(100,000)**	**0**	**0.00**	**(100,000)**	**0.00**	**0**	**0**	**0.00**
Total Fund 273 Textbook Adoption	**0**	**(100,000)**	**0**	**0.00**	**(100,000)**	**0.00**	**0**	**0**	**0.00**

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 273 Textbook Adoption									
Function 1111 Elementary K-6									
420 Textbooks	0	0	0	0.00	50,000	0.00	0	0	0.00
400 Supplies & Materials	**0**	**0**	**0**	**0.00**	**50,000**	**0.00**	**0**	**0**	**0.00**
Total Function 1111 Elementary K-6	**0**	**0**	**0**	**0.00**	**50,000**	**0.00**	**0**	**0**	**0.00**
Function 1131 High School 9-12									
420 Textbooks	0	0	0	0.00	50,000	0.00	0	0	0.00
400 Supplies & Materials	**0**	**0**	**0**	**0.00**	**50,000**	**0.00**	**0**	**0**	**0.00**
Total Function 1131 High School 9-12	**0**	**0**	**0**	**0.00**	**50,000**	**0.00**	**0**	**0**	**0.00**
Major Function 1000 Instruction	0	0	0	0.00	100,000	0.00	0	0	0.00
Total Fund 273 Textbook Adoption	0	0	0	0.00	100,000	0.00	0	0	0.00

Fund 275 Briarcliff Pool Operation

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
1743 Student Pool Fees	(452)	(19)	0	0.00	0	0.00	0	0	0.00
1810 Briarcliff Pool Admission	0	(39,011)	(35,000)	0.00	0	0.00	0	0	0.00
1920 Donations - Private Sources	0	(1,233)	(1,500)	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**(452)**	**(40,263)**	**(36,500)**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5200 Interfund Transfers	0	(75,000)	(160,000)	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	0	2,942	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	**0**	**(72,058)**	**(160,000)**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 275 Briarcliff Pool Operation	**(452)**	**(112,321)**	**(196,500)**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Fund 275 Briarcliff Pool Operation

Function 3300 Community Services

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
112	Classified Salaries	0	21,505	39,338	1.25	0	0.00	0	0	0.00
113	Administrators	2,154	30,045	42,060	1.00	0	0.00	0	0	0.00
114	Managerial - Classified	0	25,192	36,316	0.88	0	0.00	0	0	0.00
121	Substitutes - Licensed	0	95	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	0	158	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**2,154**	**76,995**	**117,714**	**3.13**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	2,288	7,063	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	4,901	15,126	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	3,696	11,300	0.00	0	0.00	0	0	0.00
220	Social Security	165	4,826	8,968	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	8	214	324	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	11	383	586	0.00	0	0.00	0	0	0.00
233	PFMLI	0	206	469	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	15,406	22,393	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**183**	**31,922**	**66,229**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	1,057	13,422	12,557	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**1,057**	**13,422**	**12,557**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	0	560	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**0**	**560**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3300	**Community Services**	**3,394**	**122,898**	**196,500**	**3.13**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 3000	**Community Services**	3,394	122,898	196,500	3.13	0	0.00	0	0	0.00
Total Fund 275	**Briarcliff Pool Operation**	3,394	122,898	196,500	3.13	0	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 280 Public Library Services Fund									
1200 Revenue from Local Governments	(60,000)	(3,265)	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**(60,000)**	**(3,265)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400 Beginning Fund Balance	(6,580)	(8,402)	0	0.00	(8,402)	0.00	0	0	0.00
5000 Other Sources	**(6,580)**	**(8,402)**	**0**	**0.00**	**(8,402)**	**0.00**	**0**	**0**	**0.00**
Total Fund 280 Public Library Services Fund	**(66,580)**	**(11,666)**	**0**	**0.00**	**(8,402)**	**0.00**	**0**	**0**	**0.00**

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 280	**Public Library Services Fund**									
Function 3340	**Public Library Services**									
112	Classified Salaries	31,458	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	2,744	3,010	0	0.00	3,010	0.00	0	0	0.00
130	Additional Salary	1,759	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**35,962**	**3,010**	**0**	**0.00**	**3,010**	**0.00**	**0**	**0**	**0.00**
211	PERS	4,252	0	0	0.00	161	0.00	0	0	0.00
212	PERS Pickup	1,993	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	4,400	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	2,729	230	0	0.00	230	0.00	0	0	0.00
231	Workers Compensation Insurance	122	9	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	178	15	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	8,542	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**22,217**	**254**	**0**	**0.00**	**392**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	0	0	0.00	5,000	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**0**	**0**	**0.00**	**5,000**	**0.00**	**0**	**0**	**0.00**
Total Function 3340	**Public Library Services**	**58,179**	**3,265**	**0**	**0.00**	**8,402**	**0.00**	**0**	**0**	**0.00**
Major Function 3000	**Community Services**	58,179	3,265	0	0.00	8,402	0.00	0	0	0.00
Total Fund 280	**Public Library Services Fund**	58,179	3,265	0	0.00	8,402	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 285 Associated Student Body									
1510 Interest on Investments	(527)	(2,752)	(2,000)	0.00	(2,000)	0.00	0	0	0.00
1760 Club Fund Raising	(53,139)	(81,461)	(100,000)	0.00	(100,000)	0.00	0	0	0.00
1790 Other Curricular Activities	(109,427)	(117,405)	(100,000)	0.00	(100,000)	0.00	0	0	0.00
1000 Local Revenue	**(163,093)**	**(201,618)**	**(202,000)**	**0.00**	**(202,000)**	**0.00**	**0**	**0**	**0.00**
5400 Beginning Fund Balance	(175,058)	(207,660)	(190,000)	0.00	(245,000)	0.00	0	0	0.00
5000 Other Sources	**(175,058)**	**(207,660)**	**(190,000)**	**0.00**	**(245,000)**	**0.00**	**0**	**0**	**0.00**
Total Fund 285 Associated Student Body	**(338,151)**	**(409,277)**	**(392,000)**	**0.00**	**(447,000)**	**0.00**	**0**	**0**	**0.00**

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 285 Associated Student Body									
Function 1111 Elementary K-6									
410 Supplies	15,023	12,100	50,000	0.00	55,000	0.00	0	0	0.00
400 Supplies & Materials	**15,023**	**12,100**	**50,000**	**0.00**	**55,000**	**0.00**	**0**	**0**	**0.00**
Total Function 1111 Elementary K-6	**15,023**	**12,100**	**50,000**	**0.00**	**55,000**	**0.00**	**0**	**0**	**0.00**
Function 1132 Regular High School Co-Curricular									
410 Supplies	114,882	157,718	342,000	0.00	392,000	0.00	0	0	0.00
400 Supplies & Materials	**114,882**	**157,718**	**342,000**	**0.00**	**392,000**	**0.00**	**0**	**0**	**0.00**
Total Function 1132 Regular High School Co-Curricular	**114,882**	**157,718**	**342,000**	**0.00**	**392,000**	**0.00**	**0**	**0**	**0.00**
Function 1288 Charter School									
410 Supplies	586	276	0	0.00	0	0.00	0	0	0.00
400 Supplies & Materials	**586**	**276**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1288 Charter School	**586**	**276**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000 Instruction	130,491	170,094	392,000	0.00	447,000	0.00	0	0	0.00
Total Fund 285 Associated Student Body	130,491	170,094	392,000	0.00	447,000	0.00	0	0	0.00

Fund 287 Farm to CNP Education

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
3299 State Restricted Grants	0	(40,188)	0	0.00	0	0.00	0	0	0.00
3000 State Revenues	**0**	**(40,188)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 287 Farm to CNP Education	**0**	**(40,188)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 287 Farm to CNP Education									
Function 3100 Food Services									
314 Substitute Sevices Licensed	0	321	0	0.00	0	0.00	0	0	0.00
300 Contracted Services	**0**	**321**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410 Supplies	0	39,867	0	0.00	0	0.00	0	0	0.00
400 Supplies & Materials	**0**	**39,867**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3100 Food Services	**0**	**40,188**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 3000 Community Services	0	40,188	0	0.00	0	0.00	0	0	0.00
Total Fund 287 Farm to CNP Education	0	40,188	0	0.00	0	0.00	0	0	0.00

Resources Report

Fund 288 Nutrition Services

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
1610	Daily Sales - Reimburseable	(998)	(36,544)	(90,000)	0.00	(90,000)	0.00	0	0	0.00
1630	Food Service - Special Functions	(7,624)	(6,050)	(3,500)	0.00	(3,500)	0.00	0	0	0.00
1920	Donations - Private Sources	(500)	0	0	0.00	0	0.00	0	0	0.00
1990	Miscellaneous	(404)	(376)	(500)	0.00	(500)	0.00	0	0	0.00
1000	**Local Revenue**	**(9,526)**	**(42,970)**	**(94,000)**	**0.00**	**(94,000)**	**0.00**	**0**	**0**	**0.00**
3102	State School Fund-Lunch Match	(3,407)	(3,667)	(3,500)	0.00	(3,500)	0.00	0	0	0.00
3299	State Restricted Grants	(10,612)	(43,430)	(32,640)	0.00	(32,640)	0.00	0	0	0.00
3000	**State Revenues**	**(14,019)**	**(47,097)**	**(36,140)**	**0.00**	**(36,140)**	**0.00**	**0**	**0**	**0.00**
4500	Federal Restricted Grants through State	(20,949)	(20,243)	0	0.00	0	0.00	0	0	0.00
4505	Federal Lunch Reimbursement	(332,572)	(195,164)	(215,000)	0.00	(215,000)	0.00	0	0	0.00
4506	Federal Breakfast Reimbursement	(132,473)	(90,170)	(81,000)	0.00	(81,000)	0.00	0	0	0.00
4507	Federal Child Care Food Program (CAC	(17,533)	(9,963)	(55,500)	0.00	(55,500)	0.00	0	0	0.00
4910	Federal Commodities Revenue	(43,601)	(65,220)	(52,000)	0.00	(52,000)	0.00	0	0	0.00
4000	**Federal Revenues**	**(547,127)**	**(380,760)**	**(403,500)**	**0.00**	**(403,500)**	**0.00**	**0**	**0**	**0.00**
5200	Interfund Transfers	(100,000)	(189,000)	(189,000)	0.00	(189,000)	0.00	0	0	0.00
5400	Beginning Fund Balance	(151)	(44,127)	0	0.00	0	0.00	0	0	0.00
5000	**Other Sources**	**(100,151)**	**(233,127)**	**(189,000)**	**0.00**	**(189,000)**	**0.00**	**0**	**0**	**0.00**
Total Fund 288	**Nutrition Services**	**(670,824)**	**(703,955)**	**(722,640)**	**0.00**	**(722,640)**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 288 Nutrition Services

Function 3100 Food Services

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
112	Classified Salaries	108,150	132,068	149,324	5.70	139,713	6.20	0	0	0.00
114	Managerial - Classified	81,071	85,125	89,381	1.00	98,319	1.00	0	0	0.00
122	Substitutes - Classified	36,852	8,804	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	32,446	32,201	44,025	0.00	33,850	0.00	0	0	0.00
100	**Salaries**	**258,519**	**258,198**	**282,730**	**6.70**	**271,882**	**7.20**	**0**	**0**	**0.00**
211	PERS	346	0	943	0.00	917	0.00	0	0	0.00
212	PERS Pickup	13,436	14,724	14,612	0.00	14,173	0.00	0	0	0.00
213	PERS UAL Cost	29,167	31,533	31,262	0.00	30,321	0.00	0	0	0.00
216	PERS Tier III	21,451	23,779	22,496	0.00	21,817	0.00	0	0	0.00
220	Social Security	19,144	19,251	18,828	0.00	18,676	0.00	0	0	0.00
231	Workers Compensation Insurance	4,976	3,310	3,861	0.00	3,222	0.00	0	0	0.00
232	Unemployment Expense	1,251	1,258	1,224	0.00	26,212	0.00	0	0	0.00
233	PFMLI	0	599	948	0.00	939	0.00	0	0	0.00
240	Employee Benefits/Insurance	55,382	64,689	68,748	0.00	52,386	0.00	0	0	0.00
200	**Employee Benefits**	**145,154**	**159,143**	**162,922**	**0.00**	**168,663**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	7,582	1,906	3,000	0.00	3,000	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	3,403	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	3,146	8,424	23,801	0.00	23,801	0.00	0	0	0.00
340	Travel	529	405	0	0.00	0	0.00	0	0	0.00
353	Postage	0	0	400	0.00	400	0.00	0	0	0.00
355	Printing	0	0	400	0.00	400	0.00	0	0	0.00
300	**Contracted Services**	**11,258**	**14,138**	**27,601**	**0.00**	**27,601**	**0.00**	**0**	**0**	**0.00**
410	Supplies	18,141	12,482	21,046	0.00	20,153	0.00	0	0	0.00
412	Commodities	43,601	65,220	52,000	0.00	52,000	0.00	0	0	0.00
413	Meals	0	88	0	0.00	0	0.00	0	0	0.00
450	Food	144,052	149,673	165,640	0.00	165,640	0.00	0	0	0.00
460	Equipment - Non-consumable	141	0	4,500	0.00	8,500	0.00	0	0	0.00
470	Computer Software	3,278	499	1,500	0.00	3,500	0.00	0	0	0.00
480	Computer Hardware	0	0	1,200	0.00	1,200	0.00	0	0	0.00
400	**Supplies & Materials**	**209,213**	**227,961**	**245,886**	**0.00**	**250,993**	**0.00**	**0**	**0**	**0.00**
610	Principal	0	2,962	0	0.00	0	0.00	0	0	0.00
621	Interest	0	3	0	0.00	0	0.00	0	0	0.00

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 288 Nutrition Services									
Function 3100 Food Services									
640 Dues & Fees	2,554	2,760	3,500	0.00	3,500	0.00	0	0	0.00
600 Other Objects	**2,554**	**5,725**	**3,500**	**0.00**	**3,500**	**0.00**	**0**	**0**	**0.00**
Total Function 3100 Food Services	**626,697**	**665,166**	**722,640**	**6.70**	**722,640**	**7.20**	**0**	**0**	**0.00**
Major Function 3000 Community Services	626,697	665,166	722,640	6.70	722,640	7.20	0	0	0.00
Total Fund 288 Nutrition Services	626,697	665,166	722,640	6.70	722,640	7.20	0	0	0.00

Resources Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 289	**Summer Nutrition Services**									
1610	Daily Sales - Reimburseable	0	(31)	0	0.00	0	0.00	0	0	0.00
1990	Miscellaneous	(92)	0	0	0.00	0	0.00	0	0	0.00
1000	**Local Revenue**	**(92)**	**(31)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
4505	Federal Lunch Reimbursement	(43,986)	(24,337)	(37,443)	0.00	(37,443)	0.00	0	0	0.00
4000	**Federal Revenues**	**(43,986)**	**(24,337)**	**(37,443)**	**0.00**	**(37,443)**	**0.00**	**0**	**0**	**0.00**
5400	Beginning Fund Balance	(87,911)	(94,039)	(66,000)	0.00	(66,000)	0.00	0	0	0.00
5000	**Other Sources**	**(87,911)**	**(94,039)**	**(66,000)**	**0.00**	**(66,000)**	**0.00**	**0**	**0**	**0.00**
Total Fund 289	**Summer Nutrition Services**	**(131,988)**	**(118,407)**	**(103,443)**	**0.00**	**(103,443)**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 289	**Summer Nutrition Services**									
Function 3100	**Food Services**									
124	Temporary - Classified	17,405	0	18,000	0.00	18,000	0.00	0	0	0.00
130	Additional Salary	642	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**18,047**	**0**	**18,000**	**0.00**	**18,000**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	434	12	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	997	25	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	696	19	0	0.00	0	0.00	0	0	0.00
220	Social Security	1,379	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	211	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	90	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	880	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**3,808**	**936**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
322	Repairs & Maintenance	0	0	5,000	0.00	5,000	0.00	0	0	0.00
300	**Contracted Services**	**0**	**0**	**5,000**	**0.00**	**5,000**	**0.00**	**0**	**0**	**0.00**
410	Supplies	214	163	2,000	0.00	2,000	0.00	0	0	0.00
450	Food	15,881	11,068	74,443	0.00	74,443	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	4,000	0.00	4,000	0.00	0	0	0.00
400	**Supplies & Materials**	**16,095**	**11,230**	**80,443**	**0.00**	**80,443**	**0.00**	**0**	**0**	**0.00**
Total Function 3100	**Food Services**	**37,949**	**12,166**	**103,443**	**0.00**	**103,443**	**0.00**	**0**	**0**	**0.00**
Major Function 3000	**Community Services**	37,949	12,166	103,443	0.00	103,443	0.00	0	0	0.00
Total Fund 289	**Summer Nutrition Services**	37,949	12,166	103,443	0.00	103,443	0.00	0	0	0.00

Fund 290 Outdoor School

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
1920 Donations - Private Sources	0	(600)	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**0**	**(600)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
3299 State Restricted Grants	(30,294)	(30,710)	(53,560)	0.00	(53,560)	0.00	0	0	0.00
3000 State Revenues	**(30,294)**	**(30,710)**	**(53,560)**	**0.00**	**(53,560)**	**0.00**	**0**	**0**	**0.00**
5400 Beginning Fund Balance	(12,510)	5,149	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	**(12,510)**	**5,149**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 290 Outdoor School	**(42,805)**	**(26,161)**	**(53,560)**	**0.00**	**(53,560)**	**0.00**	**0**	**0**	**0.00**

Fund 290 Outdoor School

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 1111	**Elementary K-6**									
130	Additional Salary	5,856	4,303	2,000	0.00	11,483	0.00	0	0	0.00
100	**Salaries**	**5,856**	**4,303**	**2,000**	**0.00**	**11,483**	**0.00**	**0**	**0**	**0.00**
211	PERS	181	186	0	0.00	185	0.00	0	0	0.00
212	PERS Pickup	187	171	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	583	553	0	0.00	191	0.00	0	0	0.00
216	PERS Tier III	303	276	0	0.00	0	0.00	0	0	0.00
220	Social Security	445	328	0	0.00	113	0.00	0	0	0.00
231	Workers Compensation Insurance	30	10	0	0.00	3	0.00	0	0	0.00
232	Unemployment Expense	29	21	0	0.00	7	0.00	0	0	0.00
233	PFMLI	0	17	0	0.00	6	0.00	0	0	0.00
200	**Employee Benefits**	**1,757**	**1,563**	**0**	**0.00**	**505**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	0	173	4,000	0.00	4,000	0.00	0	0	0.00
324	Rentals	32,762	19,110	36,251	0.00	28,251	0.00	0	0	0.00
340	Travel	0	0	3,500	0.00	3,500	0.00	0	0	0.00
300	**Contracted Services**	**32,762**	**19,283**	**43,751**	**0.00**	**35,751**	**0.00**	**0**	**0**	**0.00**
410	Supplies	6,283	406	1,809	0.00	1,821	0.00	0	0	0.00
400	**Supplies & Materials**	**6,283**	**406**	**1,809**	**0.00**	**1,821**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**Elementary K-6**	**46,657**	**25,555**	**47,560**	**0.00**	**49,560**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	46,657	25,555	47,560	0.00	49,560	0.00	0	0	0.00
Function 2552	**Vehicle Operation**									
331	Home to School Transportation	1,296	606	6,000	0.00	4,000	0.00	0	0	0.00
300	**Contracted Services**	**1,296**	**606**	**6,000**	**0.00**	**4,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2552	**Vehicle Operation**	**1,296**	**606**	**6,000**	**0.00**	**4,000**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	1,296	606	6,000	0.00	4,000	0.00	0	0	0.00
Total Fund 290	**Outdoor School**	47,953	26,161	53,560	0.00	53,560	0.00	0	0	0.00

Resources Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 300	**Debt Service - PERS Bond**									
1510	Interest on Investments	(38)	0	(1,200)	0.00	(1,200)	0.00	0	0	0.00
1970	Services Provided Other Funds	(737,143)	(802,985)	(754,894)	0.00	(800,736)	0.00	0	0	0.00
1000	**Local Revenue**	**(737,181)**	**(802,985)**	**(756,094)**	**0.00**	**(801,936)**	**0.00**	**0**	**0**	**0.00**
5400	Beginning Fund Balance	(34,719)	(81,784)	(67,100)	0.00	(67,100)	0.00	0	0	0.00
5000	**Other Sources**	**(34,719)**	**(81,784)**	**(67,100)**	**0.00**	**(67,100)**	**0.00**	**0**	**0**	**0.00**
Total Fund 300	**Debt Service - PERS Bond**	**(771,900)**	**(884,768)**	**(823,194)**	**0.00**	**(869,036)**	**0.00**	**0**	**0**	**0.00**

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 300 Debt Service - PERS Bond									
Function 5110 Debt Service									
610 Principal	490,000	545,000	670,430	0.00	716,272	0.00	0	0	0.00
621 Interest	200,116	176,797	152,764	0.00	152,764	0.00	0	0	0.00
600 Other Objects	**690,116**	**721,797**	**823,194**	**0.00**	**869,036**	**0.00**	**0**	**0**	**0.00**
Total Function 5110 Debt Service	**690,116**	**721,797**	**823,194**	**0.00**	**869,036**	**0.00**	**0**	**0**	**0.00**
Major Function 5000 Other Uses	690,116	721,797	823,194	0.00	869,036	0.00	0	0	0.00
Total Fund 300 Debt Service - PERS Bond	690,116	721,797	823,194	0.00	869,036	0.00	0	0	0.00

Rainier School District

Debt Service Schedule

OSBA Pension Bond Pool (2005 School Pool)

PERS UAL

Date	Principal	Coupon	Interest	Total payment
12/30/2023	-		75,430	75,430
6/30/2024	595,000	4.759%	75,430	670,430
12/30/2024	-		61,272	61,272
6/30/2025	655,000	4.759%	61,272	716,272
12/30/2025	-		45,686	45,686
6/30/2026	720,000	4.759%	45,687	765,687
Totals	$ 2,515,000		$ 541,574	$ 3,056,574

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 305 Debt Service - QZAB Bond									
1510 Interest on Investments	(1,055)	0	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**(1,055)**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
4900 Federal Revenue on Behalf of the Distric	(78,505)	(49,596)	(52,000)	0.00	(52,000)	0.00	0	0	0.00
4000 Federal Revenues	**(78,505)**	**(49,596)**	**(52,000)**	**0.00**	**(52,000)**	**0.00**	**0**	**0**	**0.00**
5200 Interfund Transfers	(55,500)	(55,500)	(55,500)	0.00	(55,500)	0.00	0	0	0.00
5400 Beginning Fund Balance	(544,476)	(624,035)	(629,000)	0.00	(629,000)	0.00	0	0	0.00
5000 Other Sources	**(599,976)**	**(679,535)**	**(684,500)**	**0.00**	**(684,500)**	**0.00**	**0**	**0**	**0.00**
Total Fund 305 Debt Service - QZAB Bond	**(679,535)**	**(729,131)**	**(736,500)**	**0.00**	**(736,500)**	**0.00**	**0**	**0**	**0.00**

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 305 Debt Service - QZAB Bond									
Function 5110 Debt Service									
621 Interest	55,500	55,500	55,500	0.00	55,500	0.00	0	0	0.00
600 Other Objects	**55,500**	**55,500**	**55,500**	**0.00**	**55,500**	**0.00**	**0**	**0**	**0.00**
Total Function 5110 Debt Service	**55,500**	**55,500**	**55,500**	**0.00**	**55,500**	**0.00**	**0**	**0**	**0.00**
Major Function 5000 Other Uses	55,500	55,500	55,500	0.00	55,500	0.00	0	0	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0	0	681,000	0.00	681,000	0.00	0	0	0.00
800 Contingency	**0**	**0**	**681,000**	**0.00**	**681,000**	**0.00**	**0**	**0**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**0**	**0**	**681,000**	**0.00**	**681,000**	**0.00**	**0**	**0**	**0.00**
Major Function 7000 Unappropriated Ending Fund Balance	0	0	681,000	0.00	681,000	0.00	0	0	0.00
Total Fund 305 Debt Service - QZAB Bond	55,500	55,500	736,500	0.00	736,500	0.00	0	0	0.00

Rainier School District

Debt Service Schedule

OSBA FlexFund Program, Series 2012

2012A QZAB

Date	Principal	Interest	Total Debt Service	Direct Payments	Sinking Fund Deposits
12/30/2022	-	27,750	27,750	(27,750)	-
6/30/2023	-	27,750	27,750	(27,750)	66,667
12/30/2023	-	27,750	27,750	(27,750)	-
6/30/2024	-	27,750	27,750	(27,750)	66,667
12/30/2024	-	27,750	27,750	(27,750)	-
6/30/2025	-	27,750	27,750	(27,750)	66,667
12/30/2025	-	27,750	27,750	(27,750)	-
6/30/2026	-	27,750	27,750	(27,750)	66,667
12/30/2026	-	27,750	27,750	(27,750)	-
6/30/2027	-	27,750	27,750	(27,750)	66,667
12/30/2027	-	27,750	27,750	(27,750)	-
6/30/2028	-	27,750	27,750	(27,750)	66,667
12/30/2028	-	27,750	27,750	(27,750)	-
6/30/2029	-	27,750	27,750	(27,750)	66,667
12/30/2029	-	27,750	27,750	(27,750)	-
6/30/2030	1,200,000	27,750	1,227,750	(27,750)	66,667
Totals	$ 1,200,000	$ 444,000	$ 1,644,000	$ (444,000)	$ 533,333

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 400	**Capital Improvement Reserve**									
5200	Interfund Transfers	0	(175,000)	(175,000)	0.00	(200,000)	0.00	0	0	0.00
5400	Beginning Fund Balance	(56,095)	(56,095)	(231,095)	0.00	(348,095)	0.00	0	0	0.00
5000	**Other Sources**	**(56,095)**	**(231,095)**	**(406,095)**	**0.00**	**(548,095)**	**0.00**	**0**	**0**	**0.00**
Total Fund 400	**Capital Improvement Reserve**	**(56,095)**	**(231,095)**	**(406,095)**	**0.00**	**(548,095)**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 400	**Capital Improvement Reserve**									
Function 2542	**Operation & Maintenance - Buildings**									
310	Professional/Technical Services	0	0	45,000	0.00	145,000	0.00	0	0	0.00
322	Repairs & Maintenance	0	0	6,095	0.00	48,095	0.00	0	0	0.00
300	**Contracted Services**	**0**	**0**	**51,095**	**0.00**	**193,095**	**0.00**	**0**	**0**	**0.00**
520	Buildings Acquisition/Improvements	0	0	355,000	0.00	355,000	0.00	0	0	0.00
500	**Capital Outlay**	**0**	**0**	**355,000**	**0.00**	**355,000**	**0.00**	**0**	**0**	**0.00**
Total Function 2542	**Operation & Maintenance - Buildings**	**0**	**0**	**406,095**	**0.00**	**548,095**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	0	0	406,095	0.00	548,095	0.00	0	0	0.00
Total Fund 400	**Capital Improvement Reserve**	0	0	406,095	0.00	548,095	0.00	0	0	0.00

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 705 Misc Scholarships									
1920 Donations - Private Sources	(500)	(500)	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**(500)**	**(500)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400 Beginning Fund Balance	(5,000)	(5,000)	(5,000)	0.00	(5,000)	0.00	0	0	0.00
5000 Other Sources	**(5,000)**	**(5,000)**	**(5,000)**	**0.00**	**(5,000)**	**0.00**	**0**	**0**	**0.00**
Total Fund 705 Misc Scholarships	**(5,500)**	**(5,500)**	**(5,000)**	**0.00**	**(5,000)**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 705 Misc Scholarships									
Function 3390 Other Community Services									
374 Tuition - Other	500	500	5,000	0.00	5,000	0.00	0	0	0.00
300 Contracted Services	**500**	**500**	**5,000**	**0.00**	**5,000**	**0.00**	**0**	**0**	**0.00**
Total Function 3390 Other Community Services	**500**	**500**	**5,000**	**0.00**	**5,000**	**0.00**	**0**	**0**	**0.00**
Major Function 3000 Community Services	500	500	5,000	0.00	5,000	0.00	0	0	0.00
Total Fund 705 Misc Scholarships	500	500	5,000	0.00	5,000	0.00	0	0	0.00

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 710 Bower Scholarship									
1510 Interest on Investments	(65)	0	(500)	0.00	(500)	0.00	0	0	0.00
1000 Local Revenue	**(65)**	**0**	**(500)**	**0.00**	**(500)**	**0.00**	**0**	**0**	**0.00**
5400 Beginning Fund Balance	(45,612)	(45,177)	(44,660)	0.00	(44,660)	0.00	0	0	0.00
5000 Other Sources	**(45,612)**	**(45,177)**	**(44,660)**	**0.00**	**(44,660)**	**0.00**	**0**	**0**	**0.00**
Total Fund 710 Bower Scholarship	**(45,677)**	**(45,177)**	**(45,160)**	**0.00**	**(45,160)**	**0.00**	**0**	**0**	**0.00**

		Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 710	**Bower Scholarship**									
Function 3390	**Other Community Services**									
374	Tuition - Other	500	500	1,500	0.00	1,500	0.00	0	0	0.00
300	**Contracted Services**	**500**	**500**	**1,500**	**0.00**	**1,500**	**0.00**	**0**	**0**	**0.00**
Total Function 3390	**Other Community Services**	**500**	**500**	**1,500**	**0.00**	**1,500**	**0.00**	**0**	**0**	**0.00**
Major Function 3000	**Community Services**	500	500	1,500	0.00	1,500	0.00	0	0	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0	0	43,660	0.00	43,660	0.00	0	0	0.00
800	**Contingency**	**0**	**0**	**43,660**	**0.00**	**43,660**	**0.00**	**0**	**0**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**0**	**0**	**43,660**	**0.00**	**43,660**	**0.00**	**0**	**0**	**0.00**
Major Function 7000	**Unappropriated Ending Fund Balance**	0	0	43,660	0.00	43,660	0.00	0	0	0.00
Total Fund 710	**Bower Scholarship**	500	500	45,160	0.00	45,160	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 711 Hammon Scholarship									
1510 Interest on Investments	(64)	0	(750)	0.00	(750)	0.00	0	0	0.00
1920 Donations - Private Sources	0	(28,000)	(12,000)	0.00	(12,000)	0.00	0	0	0.00
1960 Recovery of Prior Years' Expenditure	(2,000)	0	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**(2,064)**	**(28,000)**	**(12,750)**	**0.00**	**(12,750)**	**0.00**	**0**	**0**	**0.00**
5400 Beginning Fund Balance	(44,816)	(37,379)	(44,730)	0.00	(57,880)	0.00	0	0	0.00
5000 Other Sources	**(44,816)**	**(37,379)**	**(44,730)**	**0.00**	**(57,880)**	**0.00**	**0**	**0**	**0.00**
Total Fund 711 Hammon Scholarship	**(46,879)**	**(65,379)**	**(57,480)**	**0.00**	**(70,630)**	**0.00**	**0**	**0**	**0.00**

	Actuals 21-22	Actuals 22-23	Adopted 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 711 Hammon Scholarship									
Function 3390 Other Community Services									
374 Tuition - Other	9,500	7,500	20,000	0.00	33,150	0.00	0	0	0.00
300 Contracted Services	**9,500**	**7,500**	**20,000**	**0.00**	**33,150**	**0.00**	**0**	**0**	**0.00**
Total Function 3390 Other Community Services	**9,500**	**7,500**	**20,000**	**0.00**	**33,150**	**0.00**	**0**	**0**	**0.00**
Major Function 3000 Community Services	9,500	7,500	20,000	0.00	33,150	0.00	0	0	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0	0	37,480	0.00	37,480	0.00	0	0	0.00
800 Contingency	**0**	**0**	**37,480**	**0.00**	**37,480**	**0.00**	**0**	**0**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**0**	**0**	**37,480**	**0.00**	**37,480**	**0.00**	**0**	**0**	**0.00**
Major Function 7000 Unappropriated Ending Fund Balance	0	0	37,480	0.00	37,480	0.00	0	0	0.00
Total Fund 711 Hammon Scholarship	9,500	7,500	57,480	0.00	70,630	0.00	0	0	0.00

STATE SCHOOL FUND GRANT

2024-2025

Based on $10.2 Billion Budget with a 49/51 split as of 3/25/2024

Columbia County, Rainier SD 13 - 1946

2024-2025 Local Revenue

Property Taxes and in-lieu of property taxes from local sources =	$4,471,334.00
Federal Forest Fees =	$0.00
Common School Fund =	$113,307.55
County School Fund =	$0.00
State Managed Timber =	$86,528.00
ESD Equalization =	$0.00
In-Lieu of Property Taxes(non-local sources) =	$0.00
Revenue Adjustments =	$0.00
Sum of Local Revenue =	**$4,671,169.55**

2024-2025 Experience Adjustment

District Average Teacher Experience =	9.12
State Average Teacher Experience =	11.85
Experience Adjustment (Difference in District and State Teacher Experience) =	-2.73

2024-2025 Transportation Grant

Salaries =	N/A
Payroll =	N/A
Purchased Services =	N/A
Supplies =	N/A
Other =	N/A
Garage Depreciation =	N/A
Bus Depreciation =	N/A
Fees Collected =	N/A
Non-Reimburseable =	N/A
Net Eligible Trans Expenditures =	$1,035,438.00
Transportation per ADMr Rank	74%
Transportation Reimbursement Rate	70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $724,806.60

2024-2025 Extended ADMw

2024-2025 ADMw 967.15 **2023-2024 ADMw** 944.24 **Extended ADMw** 967.15

2024-2025 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.73 by $25 then add $4500 to the result = $4,431.75
Then multiply $4,431.75 by the Extended ADMw 967.145 and then by the funding ratio 2.340889528924 = $10,033,391.61

2024-2025 Total Formula Revenue

Add the General Purpose Grant $10,033,391.61 to the Transportation Grant $724,806.60 = $10,758,198.21

2024-2025 State School Fund Grant

Subtract the Local Revenue $4,671,169.55 from the Total Formula Revenue $10,758,198.21 = $6,087,028.66

2024-2025 Rates per ADMw

General Purpose Grant per Extended ADMw = $10,374 Total Formula Revenue per Extended ADMw = $11,124

Charter Schools Rate(ORS 338.155) = $10,374

STATE SCHOOL FUND GRANT

2024-2025 As of 3/26/2024

Columbia County, Rainier SD 13 District ID: 1946

2024-2025 Extended ADMw

Rainier SD 13: District total extended ADMw for funding calculations

		2024-2025		**2023-2024**
ADMr:	812.00 X 1.00 =	812.00	786.05 X 1.00 =	786.05
Students in ESL programs:	6.00 X 0.50 =	3.00	19.69 X 0.50 =	9.85
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
169 IEP Students capped at 11% of District ADMr:	89.32 X 1.00 =	89.32	86.47 X 1.00 =	86.47
Students on IEP Above 11% of ADMr:	33.00 X 1.00 =	33.00	33.00 X 1.00 =	33.00
Students in Poverty:	118.30 X 0.25 =	29.58	114.52 X 0.25 =	28.63
Students in Foster Care and Neglected/Delinquent:	1.00 X 0.25 =	0.25	1.00 X 0.25 =	0.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2024-2025 ADMw	**967.15**	**2023-2024 ADMw**	**944.24**
			Rainier SD 13 Extended ADMw	**967.15**

Rainier SD 13 Extended ADMw **967.15**

BUDGET TERMINOLOGY

Adopted Budget**:** Financial plan adopted by the governing body for the fiscal year or the budget period.

Agency Fund (Charter School/Scholarships): A fund used to account for activities of assets held in trust by a local government.

Appropriation: A legal authorization to make expenditures and incur obligations for specific purposes. Total appropriations include the adopted budget and any supplemental budget(s). The legal appropriation is the amount authorized by the board.

Approved Budget: The budget that has been approved by the budget committee.

Budget Committee: A statutorily (ORS 294.336) defined committee composed of the School Board and an equal number of citizen members appointed by the Board. The committee is responsible for reviewing the budget as proposed, recommending changes and approving the final budget which is presented to the School Board for adoption.

Budget Document: Written report showing the school district's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures for each of the last two budgets and estimated revenues and expenditures for the current and upcoming budget.

Budget Message: Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the Superintendent of the school district.

Capital Outlay: Items which have a useful life of one or more years and exceed a dollar threshold established by the district, such as land, buildings, furniture, and equipment.

Capital Projects Funds: Accounts for resources, usually bond sale proceeds, used for activities related to the purchase or construction of major capital assets.

Contingency: An estimate in an operating fund for unforeseen spending that may become necessary.

Cost Center: An administrative subdivision of the school district, which is charged with carrying on one or more specific purposes such as a school, department or special program.

BUDGET TERMINOLOGY (CONT.)

Current Budget Period: The budget period currently in progress.

Debt Service Fund: A fund established to account for payment of general long-term debt principal and interest.

Encumbrance: An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Expenditures: Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

Fiscal Year: A 12-month period of July 1 through June 30 to which the annual operating budget applies.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund: A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

Fund Balance: The difference between fund assets and fund liabilities.

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, trust and agency.

General Fund: A fund used to account for most operating activities except those activities required to be accounted for in another fund.

Governing Body: County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of local government unit.

Grant: A donation or contribution in cash which may be made to support a specified purpose or function, or general purpose.

Liabilities: Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

BUDGET TERMINOLOGY (CONT.)

ORS: Oregon Revised Statute. Oregon laws established by the legislature.

Program: A group of related activities to accomplish a major service or function for which the local government is responsible.

Property Taxes: Ad valorem tax certified to the county assessor by a local government unit.

Proposed Budget: Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

Requirement: The sum of all appropriated and un-appropriated items in a fund. Total requirements must always equal total resources in a fund.

Resource: Estimated beginning funds on hand plus anticipated receipts.

Special Revenue Fund: A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

Supplemental Budget: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

Transfers: Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.