Rainier School District #13

Adopted Budget 2023-2024

Joseph Hattrick, Superintendent

Prepared by:

NW Regional ESD Fiscal Services Department

28168 Old Rainier Road Rainier, OR 97048 503-556-3777 www.rainier.k12.or.us

RAINIER SCHOOL DISTRICT #13

RAINIER, OREGON

ADOPTED BUDGET
2023 - 2024

Dr. Joseph Hattrick
Superintendent

Prepared by:
Northwest Regional Education Service District
Fiscal Services Department

RAINIER SCHOOL DISTRICT #13
ADOPTED BUDGET 2023 - 2024

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INTRODUCTION

Rainier School District #13
2023 – 2024 Budget Calendar

Date & Time:	Purpose:
Friday, March 24, 2023	Publish first notice of Budget Committee
Friday, March 31, 2023	Publish second notice of Budget Committee
Monday, April 10, 2023 @ 5:00 p.m.	First Budget Committee meeting (budget message & proposed budget, no public comments taken)
Monday, May 08, 2023 @ 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, May 22, 2023 @ 5:00 p.m.	IF NEEDED: Third Budget Committee meeting (answer committee questions, request committee approval, public comments taken)
Friday, June 2, 2023	Publish notice of Budget Hearing
Monday, June 5, 2023 @ 6:30 p.m.	Public Hearing on the Budget concurrent with the June Regular Board Meeting

Board Members

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

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

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

Christina Hendricks, Vice Chair
503-308-2914 – christina_hendericks@rsd.k12.or.us
Term Expires: 6/30/2025

Rod Harding, Chair Person
503-556-3286 – rod_harding@ rsd.k12.or.us
Term Expires: 6/30/2023

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

Noel Hisey, Director
971-563-0273 – noel_hisey@rsd.k12.or.us
Term Expires: 6/30/2025

Budget Committee Members

George Evans
503-556-5001 – ge928@yahoo.com
Term Expires: 6/30/2023

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

Tara Sorensen
503-556-1039 – jeffandtara99@msn.com
Term Expires: 6/30/2023

Charles Weaver
503-449-7042 - cled44@msn.com
Term expires: 6/30/2026

Tracie Widme
503-556-4593 – traciewidme@gmail.com
Term Expires: 6/30/2023

Rainier School District Administrators

(responsible for budget oversight)

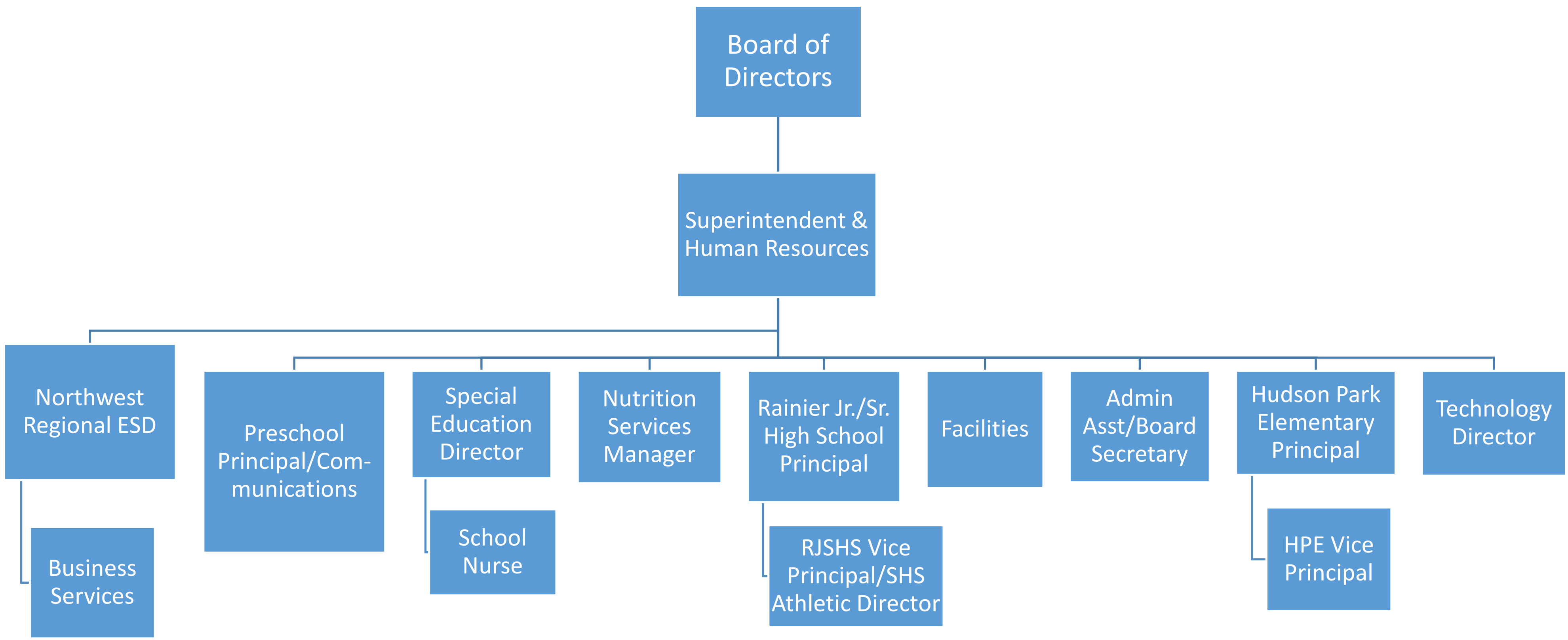
Dr. Joseph Hattrick – Superintendent
503-556-3777 ext. 401, jhattrick@rsd.k12.or.us

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

Heidi Schafer – Special Education/Student Services Director
503-556-9121 ext. 413, heidi_schafer@rsd.k12.or.us


Board of Directors
Superintendent & Human Resources
Northwest Regional ESD
Business Services
Preschool Principal/Com-munications
Special Education Director
School Nurse
Nutrition Services Manager
Rainier Jr./Sr. High School Principal
RJSHS Vice Principal/SHS Athletic Director
Facilities
Admin Asst/Board Secretary
Hudson Park Elementary Principal
HPE Vice Principal
Technology Director

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 2023 - 2024 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, 2023. 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 2023-2024 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	17/18	18/19	19/20	20/21	21/22	*Estimated Projections* 22/23	23/24
K	53	51	71	74	55	47	49
1	58	51	60	57	71	65	50
2	61	53	57	55	60	79	62
3	77	56	58	56	57	61	76
4	76	84	59	55	63	62	62
5	68	75	79	54	56	64	59
6	71	65	80	78	54	59	65
HPE	**464**	**435**	**465**	**429**	**416**	**437**	**423**
7	73	74	70	80	70	65	62
8	66	63	75	68	84	69	62
9	58	67	69	67	69	87	68
10	76	56	71	55	72	68	86
11	77	73	63	66	66	63	68
12	65	80	94	102	85	59	64
RHS	**415**	**413**	**442**	**438**	**446**	**411**	**410**
NCA	**41**	**44**	**-**	**-**	**-**	**-**	**-**
TOTAL	**920**	**892**	**907**	**867**	**862**	**848**	**833**

The above chart illustrates district enrollment (ADMr) for 2016-17 through 2023-24 fiscal years. Fiscal years 2022-23 and 2023-24 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
2023-2024

RESOURCES	General Fund		Special Revenue Funds		Debt Service Funds	Capital Project Fund	Agency Funds Scholarships	All Funds Adopted Budget	Adopted FTE
Local Revenue	**$ 4,494,553**		**$ 588,065**		**$ 756,094**	**$ -**	**$ 13,250**	$ 5,851,962	-
Intermediate Revenue	**15,000**		**293,899**		**-**	**-**	**-**	$ 308,899	-
State Revenue	**6,196,312**		**1,366,010**		**-**	**-**	**-**	$ 7,562,322	-
Federal Revenue			**2,497,088**		**52,000**	**-**	**-**	$ 2,549,088	-
Transfers In	280500		**449,000**		**55,500**	**175,000**	**-**	$ 960,000	-
Bond Proceeds/Sale of Fixed assets						**-**	**-**	$ -	-
Other Revenue (BFB)	**2,279,798**		**498,995**		**696,100**	**231,095**	**94,390**	$ 3,800,378	-
Total Revenue	$ 13,266,163		$ 5,693,057		$ 1,559,694	$ 406,095	$ 107,640	$ 21,032,649	-
EXPENDITURES BY FUNCTIONS		FTE		FTE					FTE
Instruction	**$ 6,337,294**	64.76	**$ 2,677,318**	19.13	**$ -**	**$ -**	**$ -**	$ 9,014,612	83.89
Supporting Services	**4,879,322**	25.00	**1,584,628**	4.50	**-**	**406,095**	**-**	6,870,044	29.50
Community Services	**-**	-	**1,027,583**	9.83	**-**	**-**	**26,500**	1,054,083	9.83
Facilities Acquisition & Construction	**-**	-	**403,528**	-	**-**	**-**	**-**	403,528	-
Debt Service	**-**	-	**-**	-	**878,694**	**-**	**-**	878,694	-
Transfers Out	**960,000**	-	**-**	-	**-**	**-**	**-**	960,000	-
Contingency	**558,155**	-	**-**	-	**681,000**	**-**	**-**	1,239,155	-
Ending Fund Balance	**531,392**	-	**-**	-		**-**	**81,140**	612,532	-
Total Expenditures by Functions	$ 13,266,163	89.76	$ 5,693,057	33.46	$ 1,559,694	$ 406,095	$ 107,640	$ 21,032,649	123.22
EXPENDITURES BY OBJECTS		FTE		FTE					FTE
Salaries	**$ 5,455,153**	89.76	**$ 1,792,378**	33.46	**$ -**	**$ -**	**$ -**	$ 7,247,531	123.22
Associated Payroll Costs	**3,124,805**	-	**1,053,105**	-	**-**	**-**	**-**	4,177,910	-
Purchased Servcies	**1,933,979**	-	**612,810**	-	**-**	**51,095**	**26,500**	2,624,384	-
Supplies & Materials	**481,997**	-	**1,698,129**	-	**-**	**-**	**-**	2,180,126	-
Capital Outlay		-	**503,528**	-	**-**	**355,000**	**-**	858,528	-
Other Objects	**220,681**	-	**33,108**	-	**878,694**	**-**	**-**	1,132,483	-
Transfers	**960,000**	-	**-**	-	**-**	**-**	**-**	960,000	-
Planned Reserves	**1,089,547**	-	**-**	-	**681,000**	**-**	**81,140**	1,851,687	-
Total Expenditures by Objects	$ 13,266,163	89.76	$ 5,693,057	33.46	$ 1,559,694	$ 406,095	$ 107,640	$ 21,032,649	123.22

BUDGET MESSAGE

The budget message is designed to summarize and highlight points of special interest related to the budget for the 2023-2024 school year. Prior to adoption, the budget committee may recommend changes and/or assign information gathering to the superintendent and the business manager in order to make informed decisions.

This year it is the goal of the NWRESD business department and the superintendent to make the budget more transparent and to explain actual costs of various programs. Additionally, to ensure effective fiscal management, it is the goal of Rainier School District to promote financial stewardship, stability, and sustainability. This can be accomplished through ensuring each program is self-sustaining, rather than to borrow from general funds that are meant for K-12 education.

Another way we plan to provide greater financial stability is to increase our availability of reserve funds as well as our projected ending fund balance (from $1.8 million to $2.2 million). Prior to 2021 the Rainier School District historically operated without a financial safety net. In order to mitigate the negative affects of an unsure financial future, our goal last year was to have 15% in ending fund balance by 2023.

Since 2020, at the direction of the board, the district has consistently increased its ending fund balance and reserves to ensure consistent operations without the risk of layoffs or spending freezes. This positive trend has enabled us to stabilize our staffing while enhancing our programs to students. Additionally, we have been able to mitigate the challenges of a lower state school fund through the use of special revenue funds, staff shortages, and responsible fiscal leadership.

Increasing our reserves was the only way to ensure we would have a stable financial future. With the hard work of the district, we now have the reserves that enable us to maximize the revenues provided by the state and provide a full continuum of services and the staff to do so.

One major strength of our Rainier community is that our citizens care deeply about our schools. The school district is a vital aspect of the entire community and the district operations impact every aspect of the community. As superintendent it is my duty to provide a budget message that presents our financial portfolio, priorities, and improvement processes. The Rainier School District is optimistic about its financial future through intentional and thoughtful planning and programming. As we enter into the next fiscal year, we will continue to identify and address factors that could impact our finances. Some of the factors include, but are not limited to:

- Unclear direction from the State regarding final public-school allocations.
- Uncertainty of state funds for the purposes of summer school instruction.
- A stabilizing enrollment.
- Program and staffing adjustments to support students while operating with fiscal responsibility.
- Outdated facilities in need of improvement. These will be addressed through the passage of a bond or through an increase to our facilities budget.
- Cost of recruiting and retaining quality teachers and staff.
- Cost of professional development that will increase student achievement and professional learning.
- Enhancements to our CTE and other student programs.
- Review and adoption of updated curriculum to meet the varied needs of our students and community.

Revenue Assumptions:

The primary revenue source is the State School Fund, which is distributed by the Oregon Department of Education. We are entering the first year of the biennium and Rainier School District is building its 2023-2024 budget based on the following assumptions:

- This will be the first year of the biennium, which the allocation has not been finalized for. We are building our budget on the governor's proposed $9.9 billion for K-12 funding. Typically, the biennium provides a 49/51 split for funding over the biennium and we have developed this budget with that in mind.

- Revenue is distributed by the state to school districts based upon an average ADMw (Average Daily Membership weighted). ADMw is calculated based on actual enrollment. Currently the 2023-24 ADMw is projected to be 1,006.18. Revenue assumptions are currently based upon calculations using 833 ADMr. Oregon looks at the past two years to determine revenue (referred to as held-harmless), therefore, we will be funded on the 2022-23 ADMw of 1,012.56.

To ensure that the Rainier School District continues to provide the necessary services, quality instruction, and student programs, it will be necessary to consider the following modifications:

- Use of ESSER funds to support loss of learning and capital improvements that impact instruction.

- Use of general funds to support summer learning unless the state provides a Summer Learning grant. Whether through a grant or general fund, the summer learning supports enhanced student learning and closing the achievement gap.

- The 2023-2024 projected beginning fund balance is $2,279,798.

Expenditure Assumptions

Program costs for instruction, support, and administrative functions primarily consist of personnel related expenses. Since we are entering into the third year of our collective bargaining agreements for licensed and classified staff which determine salary schedules and benefit levels, we have made fairly accurate estimates for staffing costs. All staff, with the exception of our non-represented staff will receive their annual step increase in addition to a 2% COLA.

At this time all school districts are faced with increased demands that affect our budgets and school programs. Many of these challenges are mandated by federal and state regulations or reforms and some have become paramount due to the need to improve the academic success of all students. Some of the major initiatives that impact our current budget include:

- Increase in health insurance by 5%.

- We have stabilized our staffing levels although the budget document reflects a slight decrease. The Rainier School District had a total of 120.15 FTE in 2022 and will have 119.34 FTE in 2023. There have been no positions eliminated and one instructional assistant added to the budget.

- Mid-Columbia Bus cost will increase slightly using the consumer price index.

- Alignment with Oregon Department of Education's Curriculum review cycle to initiate a multi-year curriculum review and adoption process.

- Leverage state and federal grants to support intervention programs including virtual programming, summer school, intercession activities, and before and after-school programs to close the achievement gap of our students.

- Integrated Guidance Plan and Budget to align our comprehensive strategic planning priorities for the 2023-2024 school year.

- School safety and facility concerns will continue to be an area of focus and the scope of those initiatives will be determined following the May election.

- We continue to modify and implement improvements to our social-emotional learning and equity/inclusion focus.

- CTE development and enhancements.

Summary/Conclusion
Rainier School District has much to celebrate. With the pandemic mostly behind us, we are now entering into a process to "redefine normal". Our students of today face a much different reality than those of their predecessors. This means the district must continue to evolve with our students' needs. As evidenced in our Integrated Guidance Plan, we will continue to find ways to address social-emotional learning, school climate, and increased clinical needs. We have continued to address our facility concerns and following the May election will develop plans to reflect the will of the community.

I am happy that tonight, I present to you a budget that is completely aligned to our board's previous goals and priorities. The overarching goals have been:

1. Increase academic growth and success.
2. Ensure academic excellence by ensuring a well-rounded educational program with necessary resources.
3. Provide a safe learning environment for all students.

I am excited to lead the district as we find ways to support higher levels of learning for our students, ensure our staff have the tools necessary to meet the academic, social-emotional, and nutritional needs of our students, and engage with all stakeholders to continue to improve the district and become a model district in Oregon.

It is an exciting time at Rainier School District. It is a time when we can celebrate all of our hard work and find comfort in the financial future of our district so that every child can receive the best possible education. This is a time when students can experience a robust summer program through ODE grants and community partnerships, a time when student achievement is emphasized through updated curriculum, access to interventions and academic support, and continued co-curricular and extra-curricular opportunities that will meet the social-emotional well-being of our students.

While we have been successful in our organizational effectiveness, it was not without its challenges. A debt of gratitude is owed to our governing board, leadership team, classified and certified staff, and community. While change can be scary, all parties have exercised an openness to changing the way we have always done things and support a more sustainable as well as rigorous and engaging academic program that will ensure students graduate from the Rainier School District as strong contributors to society. It is only when we challenge our current beliefs and practices that we can achieve our collective goal of providing 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.

Given the above stated revenue and expenditure assumptions, the Rainier School District projects the total General Fund Expenditures to be $12,945,162.

- Measure 98 will continue to address college readiness and career development through coursework and partnerships.
- Increased athletic budget to overhaul our athletic program with plans to continue to compensate coaches and assistant coaches in addition to providing greater equity to support all co-curricular programs.
- Increase supply budgets at all schools to enhance music, art, and other programs.
- Overhaul of our current district fleet and costs associated with purchasing replacement vehicles.
- Substantially increased (nearly doubled) our capital improvement funds.
- We will see no increase to PERS rates for the 2023-24 school year.
- Increased Briarcliff pool budget to more accurately reflect personnel costs.
- Increased professional development for staff through general fund allocation and grants (as indicated through Integrated Guidance Application).
- Increased Board professional development.

FINANCIAL SECTION

General Fund (100)

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

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.

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

Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100	**General Fund**									
1111	Ad Valorem Taxes	3,988,768	4,127,709	3,984,000	0.00	4,144,110	0.00	4,144,110	4,144,110	0.00
1112	Prior Years Taxes	113,699	105,533	150,000	0.00	155,250	0.00	155,250	155,250	0.00
1114	Payments in Lieu of Property Taxes	872	700	0	0.00	0	0.00	0	0	0.00
1190	Interest on Property Taxes	530	748	1,750	0.00	1,750	0.00	1,750	1,750	0.00
1411	Transportation Fees	5,682	200	0	0.00	0	0.00	0	0	0.00
1510	Interest on Investments	18,168	17,234	14,500	0.00	14,500	0.00	14,500	14,500	0.00
1790	Other Curricular Activities	0	2,050	0	0.00	0	0.00	0	0	0.00
1920	Donations - Private Sources	500	0	13,085	0.00	13,085	0.00	13,085	13,085	0.00
1930	Rental/Lease Payments from Private Co	27,005	36,000	36,000	0.00	36,000	0.00	36,000	36,000	0.00
1960	Recovery of Prior Years' Expenditure	10,431	30,398	25,000	0.00	25,000	0.00	25,000	25,000	0.00
1961	Recovery of Current Year Expenditures	0	1,811	0	0.00	0	0.00	0	0	0.00
1980	Fees charged to Grants	0	46,584	29,358	0.00	29,358	0.00	29,358	29,358	0.00
1990	Miscellaneous	25,442	43,564	35,000	0.00	35,000	0.00	35,000	35,000	0.00
1000	**Local Revenue**	**4,191,096**	**4,412,533**	**4,288,693**	**0.00**	**4,454,053**	**0.00**	**4,454,053**	**4,454,053**	**0.00**
2101	County School Funds	11,947	13,280	0	0.00	0	0.00	0	0	0.00
2105	Natural Gas, Oil, & Mineral Receipts	51,429	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
2200	Intermediate Restricted Revenue	3,832	0	0	0.00	0	0.00	0	0	0.00
2000	**Intermediate Revenue**	**67,208**	**13,280**	**15,000**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
3101	State School Fund	5,425,709	5,581,932	6,091,433	0.00	5,939,560	0.00	5,939,560	5,939,560	0.00
3103	Common School Fund	90,580	83,023	97,326	0.00	110,224	0.00	110,224	110,224	0.00
3104	State Managed County Timber	13,644	79,068	83,200	0.00	86,528	0.00	86,528	86,528	0.00
3199	Other Unrestricted Grants	52,874	33,713	50,000	0.00	50,000	0.00	50,000	50,000	0.00
3299	State Restricted Grants	14,113	38,794	10,000	0.00	10,000	0.00	10,000	10,000	0.00
3000	**State Revenues**	**5,596,919**	**5,816,530**	**6,331,959**	**0.00**	**6,196,312**	**0.00**	**6,196,312**	**6,196,312**	**0.00**
5400	Beginning Fund Balance	594,104	1,675,223	1,847,700	0.00	2,279,798	0.00	2,279,798	2,279,798	0.00
5000	**Other Sources**	**594,104**	**1,675,223**	**1,847,700**	**0.00**	**2,279,798**	**0.00**	**2,279,798**	**2,279,798**	**0.00**
Total Fund 100	**General Fund**	**10,449,327**	**11,917,566**	**12,483,352**	**0.00**	**12,945,163**	**0.00**	**12,945,163**	**12,945,163**	**0.00**

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

Requirements Report

Fund 100 General Fund

Function 1111 Elementary K-6

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
111	Licensed Salaries	1,109,258	1,072,475	1,235,361	19.48	1,292,052	20.00	1,292,052	1,292,052	21.00
112	Classified Salaries	5,551	15,353	19,039	0.88	43,445	1.75	43,445	43,445	1.77
121	Substitutes - Licensed	6,900	49,597	30,000	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	0	579	500	0.00	0	0.00	0	0	0.00
130	Additional Salary	36,262	24,039	0	0.00	40,582	0.00	40,582	40,582	0.00
100	**Salaries**	**1,157,971**	**1,162,042**	**1,284,899**	**20.35**	**1,376,078**	**21.75**	**1,376,078**	**1,376,078**	**22.77**
211	PERS	56,571	52,373	49,070	0.00	39,814	0.00	39,814	39,814	0.00
212	PERS Pickup	66,488	67,746	77,094	0.00	74,418	0.00	74,418	74,418	0.00
213	PERS UAL Cost	153,960	145,165	162,663	0.00	159,378	0.00	159,378	159,378	0.00
216	PERS Tier III	75,027	69,818	87,359	0.00	88,348	0.00	88,348	88,348	0.00
220	Social Security	87,750	88,005	97,683	0.00	100,793	0.00	100,793	100,793	0.00
231	Workers Compensation Insurance	4,360	3,674	4,041	0.00	3,240	0.00	3,240	3,240	0.00
232	Unemployment Expense	3,348	5,752	6,385	0.00	6,588	0.00	6,588	6,588	0.00
233	PFMLI	0	0	5,072	0.00	5,270	0.00	5,270	5,270	0.00
240	Employee Benefits/Insurance	290,029	313,775	393,239	0.00	398,195	0.00	398,195	398,195	0.00
200	**Employee Benefits**	**737,534**	**746,309**	**882,607**	**0.00**	**876,044**	**0.00**	**876,044**	**876,044**	**0.00**
310	Professional/Technical Services	8	1,211	2,000	0.00	2,000	0.00	2,000	2,000	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
324	Rentals	4,062	3,300	4,000	0.00	4,000	0.00	4,000	4,000	0.00
353	Postage	0	0	850	0.00	850	0.00	850	850	0.00
355	Printing	6,190	4,547	6,000	0.00	6,000	0.00	6,000	6,000	0.00
300	**Contracted Services**	**10,260**	**9,058**	**12,850**	**0.00**	**42,850**	**0.00**	**42,850**	**42,850**	**0.00**
410	Supplies	9,757	15,095	13,000	0.00	13,000	0.00	13,000	13,000	0.00
413	Meals	577	1,725	870	0.00	870	0.00	870	870	0.00
421	Workbooks	0	275	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	90	1,897	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470	Computer Software	822	4,259	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**11,246**	**23,252**	**16,870**	**0.00**	**16,870**	**0.00**	**16,870**	**16,870**	**0.00**
640	Dues & Fees	50	0	100	0.00	100	0.00	100	100	0.00

Requirements Report

Fund 100 General Fund

Code	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
600	**Other Objects**	**50**	**0**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 1111	**Elementary K-6**	**1,917,062**	**1,940,660**	**2,197,326**	**20.35**	**2,311,942**	**21.75**	**2,311,942**	**2,311,942**	**22.77**
Function 1121	**Middle School 7-8**									
111	Licensed Salaries	306,142	372,255	381,384	5.75	468,888	7.50	468,888	468,888	7.50
121	Substitutes - Licensed	2,745	6,425	5,000	0.00	0	0.00	0	0	0.00
130	Additional Salary	12,005	12,207	0	0.00	51,003	0.00	51,003	51,003	0.00
100	**Salaries**	**320,892**	**390,888**	**386,384**	**5.75**	**519,890**	**7.50**	**519,890**	**519,890**	**7.50**
211	PERS	22,450	29,566	29,417	0.00	19,888	0.00	19,888	19,888	0.00
212	PERS Pickup	18,807	22,839	23,183	0.00	26,532	0.00	26,532	26,532	0.00
213	PERS UAL Cost	43,401	49,039	49,650	0.00	56,822	0.00	56,822	56,822	0.00
216	PERS Tier III	16,983	14,597	15,171	0.00	27,103	0.00	27,103	27,103	0.00
220	Social Security	24,184	29,220	29,178	0.00	36,596	0.00	36,596	36,596	0.00
231	Workers Compensation Insurance	1,205	1,229	1,217	0.00	1,167	0.00	1,167	1,167	0.00
232	Unemployment Expense	926	1,910	1,907	0.00	2,392	0.00	2,392	2,392	0.00
233	PFMLI	0	0	1,426	0.00	1,913	0.00	1,913	1,913	0.00
240	Employee Benefits/Insurance	74,987	91,319	118,096	0.00	76,558	0.00	76,558	76,558	0.00
200	**Employee Benefits**	**202,943**	**239,720**	**269,245**	**0.00**	**248,971**	**0.00**	**248,971**	**248,971**	**0.00**
310	Professional/Technical Services	0	197	0	0.00	0	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
324	Rentals	916	1,521	800	0.00	800	0.00	800	800	0.00
353	Postage	0	0	700	0.00	700	0.00	700	700	0.00
355	Printing	1,683	9	2,500	0.00	2,470	0.00	2,470	2,470	0.00
300	**Contracted Services**	**2,599**	**1,727**	**4,000**	**0.00**	**6,970**	**0.00**	**6,970**	**6,970**	**0.00**
410	Supplies	1,096	560	3,400	0.00	5,000	0.00	5,000	5,000	0.00
460	Equipment - Non-consumable	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	**Supplies & Materials**	**1,096**	**560**	**4,400**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
640	Dues & Fees	50	0	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**50**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1121	**Middle School 7-8**	**527,579**	**632,894**	**664,029**	**5.75**	**781,831**	**7.50**	**781,831**	**781,831**	**7.50**
Function 1131	**High School 9-12**									
111	Licensed Salaries	634,740	666,640	823,780	14.00	770,769	12.50	770,769	770,769	12.50

Fund 100 General Fund

Function 1131 High School 9-12

Code	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
112	Classified Salaries	34,527	37,246	38,363	1.00	39,127	1.00	39,127	39,127	1.00
121	Substitutes - Licensed	49,526	40,859	33,500	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	88	542	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	30,215	32,529	0	0.00	59,745	0.00	59,745	59,745	0.00
100	**Salaries**	**749,095**	**777,816**	**895,643**	**15.00**	**869,641**	**13.50**	**869,641**	**869,641**	**13.50**
211	PERS	13,818	9,647	19,707	0.00	9,887	0.00	9,887	9,887	0.00
212	PERS Pickup	41,701	42,429	51,169	0.00	45,356	0.00	45,356	45,356	0.00
213	PERS UAL Cost	99,441	91,158	109,585	0.00	97,136	0.00	97,136	97,136	0.00
216	PERS Tier III	64,836	61,961	71,869	0.00	64,939	0.00	64,939	64,939	0.00
220	Social Security	56,590	62,398	68,009	0.00	62,051	0.00	62,051	62,051	0.00
231	Workers Compensation Insurance	2,863	2,621	2,846	0.00	2,002	0.00	2,002	2,002	0.00
232	Unemployment Expense	2,082	4,078	4,445	0.00	4,056	0.00	4,056	4,056	0.00
233	PFMLI	0	0	3,546	0.00	3,245	0.00	3,245	3,245	0.00
240	Employee Benefits/Insurance	151,244	162,372	271,564	0.00	229,171	0.00	229,171	229,171	0.00
200	**Employee Benefits**	**432,577**	**436,663**	**602,740**	**0.00**	**517,843**	**0.00**	**517,843**	**517,843**	**0.00**
310	Professional/Technical Services	0	253	0	0.00	0	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
322	Repairs & Maintenance	231	745	1,000	0.00	1,000	0.00	1,000	1,000	0.00
324	Rentals	1,891	2,085	2,250	0.00	2,250	0.00	2,250	2,250	0.00
340	Travel	0	450	1,500	0.00	1,500	0.00	1,500	1,500	0.00
353	Postage	0	0	1,750	0.00	1,750	0.00	1,750	1,750	0.00
355	Printing	1,371	55	3,500	0.00	3,500	0.00	3,500	3,500	0.00
371	Tuition - In State	1,475	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300	**Contracted Services**	**4,968**	**3,588**	**13,500**	**0.00**	**38,500**	**0.00**	**38,500**	**38,500**	**0.00**
410	Supplies	7,757	8,898	8,400	0.00	15,000	0.00	15,000	15,000	0.00
413	Meals	246	112	0	0.00	0	0.00	0	0	0.00
420	Textbooks	0	42	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	2,340	15,437	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	**Supplies & Materials**	**10,343**	**24,488**	**13,400**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
640	Dues & Fees	286	2,393	1,200	0.00	1,200	0.00	1,200	1,200	0.00
600	**Other Objects**	**286**	**2,393**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Function 1131	**High School 9-12**	**1,197,270**	**1,244,949**	**1,526,483**	**15.00**	**1,447,184**	**13.50**	**1,447,184**	**1,447,184**	**13.50**

Fund 100 General Fund

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 1132	**Regular High School Co-Curricular**									
113	Administrators	0	0	44,152	0.50	0	0.00	0	0	0.00
130	Additional Salary	14,346	13,715	13,921	0.00	25,103	0.00	25,103	25,103	0.00
100	**Salaries**	**14,346**	**13,715**	**58,073**	**0.50**	**25,103**	**0.00**	**25,103**	**25,103**	**0.00**
211	PERS	148	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	572	581	3,235	0.00	361	0.00	361	361	0.00
213	PERS UAL Cost	1,509	1,244	6,928	0.00	774	0.00	774	774	0.00
216	PERS Tier III	957	938	5,225	0.00	578	0.00	578	578	0.00
220	Social Security	971	1,030	4,432	0.00	620	0.00	620	620	0.00
231	Workers Compensation Insurance	58	45	185	0.00	20	0.00	20	20	0.00
232	Unemployment Expense	42	67	290	0.00	41	0.00	41	41	0.00
233	PFMLI	0	0	232	0.00	32	0.00	32	32	0.00
240	Employee Benefits/Insurance	0	0	12,498	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**4,256**	**3,906**	**33,025**	**0.00**	**2,427**	**0.00**	**2,427**	**2,427**	**0.00**
Total Function 1132	**Regular High School Co-Curricular**	**18,602**	**17,621**	**91,097**	**0.50**	**27,530**	**0.00**	**27,530**	**27,530**	**0.00**
Function 1140	**Pre-Kindergarten**									
113	Administrators	23,574	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**23,574**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	3,654	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	1,415	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	2,962	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	2,012	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	10	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	4,998	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**15,050**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	15	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**15**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1140	**Pre-Kindergarten**	**38,640**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1210	**Talented & Gifted**									
410	Supplies	0	0	900	0.00	900	0.00	900	900	0.00

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100	**General Fund**									
400	**Supplies & Materials**	**0**	**0**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Function 1210	**Talented & Gifted**	**0**	**0**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Function 1220	**Special Ed Learning Center**									
111	Licensed Salaries	203,235	245,298	264,101	4.00	263,781	4.00	263,781	263,781	4.00
112	Classified Salaries	149,285	154,709	190,480	7.88	207,875	8.75	207,875	207,875	9.63
121	Substitutes - Licensed	3,146	15,979	14,000	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	1,466	6,067	7,500	0.00	0	0.00	0	0	0.00
130	Additional Salary	28,316	31,996	4,060	0.00	94,024	0.00	94,024	94,024	0.00
100	**Salaries**	**385,447**	**454,049**	**480,141**	**11.88**	**565,680**	**12.75**	**565,680**	**565,680**	**13.63**
211	PERS	3,709	4,787	3,017	0.00	3,808	0.00	3,808	3,808	0.00
212	PERS Pickup	21,861	24,621	28,809	0.00	26,800	0.00	26,800	26,800	0.00
213	PERS UAL Cost	49,752	52,896	56,805	0.00	57,397	0.00	57,397	57,397	0.00
216	PERS Tier III	34,251	36,523	44,242	0.00	39,947	0.00	39,947	39,947	0.00
220	Social Security	29,276	34,523	36,535	0.00	37,674	0.00	37,674	37,674	0.00
231	Workers Compensation Insurance	1,505	1,486	1,574	0.00	1,275	0.00	1,275	1,275	0.00
232	Unemployment Expense	1,042	2,256	2,388	0.00	2,462	0.00	2,462	2,462	0.00
233	PFMLI	0	0	1,903	0.00	1,970	0.00	1,970	1,970	0.00
240	Employee Benefits/Insurance	117,947	123,035	176,748	0.00	124,899	0.00	124,899	124,899	0.00
200	**Employee Benefits**	**259,344**	**280,128**	**352,020**	**0.00**	**296,232**	**0.00**	**296,232**	**296,232**	**0.00**
310	Professional/Technical Services	3,940	(3,900)	0	0.00	0	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
355	Printing	135	0	400	0.00	400	0.00	400	400	0.00
300	**Contracted Services**	**4,075**	**(3,900)**	**400**	**0.00**	**10,400**	**0.00**	**10,400**	**10,400**	**0.00**
410	Supplies	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
460	Equipment - Non-consumable	0	0	500	0.00	500	0.00	500	500	0.00
470	Computer Software	0	4,900	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**4,900**	**6,500**	**0.00**	**6,500**	**0.00**	**6,500**	**6,500**	**0.00**
Total Function 1220	**Special Ed Learning Center**	**648,866**	**735,177**	**839,061**	**11.88**	**878,812**	**12.75**	**878,812**	**878,812**	**13.63**
Function 1229	**School to Work - Special Ed**									
240	Employee Benefits/Insurance	0	4,671	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**4,671**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100	**General Fund**									
Function 1229	**School to Work - Special Ed**									
310	Professional/Technical Services	26,431	29,309	28,156	0.00	28,156	0.00	28,156	28,156	0.00
300	**Contracted Services**	**26,431**	**29,309**	**28,156**	**0.00**	**28,156**	**0.00**	**28,156**	**28,156**	**0.00**
460	Equipment - Non-consumable	6,304	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**6,304**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1229	**School to Work - Special Ed**	**32,735**	**33,980**	**28,156**	**0.00**	**28,156**	**0.00**	**28,156**	**28,156**	**0.00**
Function 1250	**Resource Room**									
111	Licensed Salaries	162,093	172,792	184,522	3.00	196,873	3.00	196,873	196,873	3.00
112	Classified Salaries	78,940	81,279	93,447	3.50	102,967	4.38	102,967	102,967	4.38
121	Substitutes - Licensed	4,070	7,200	5,700	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	788	1,146	4,600	0.00	0	0.00	0	0	0.00
130	Additional Salary	16,745	27,715	3,960	0.00	48,370	0.00	48,370	48,370	0.00
100	**Salaries**	**262,635**	**290,132**	**292,229**	**6.50**	**348,210**	**7.38**	**348,210**	**348,210**	**7.38**
211	PERS	11,761	11,430	10,832	0.00	8,058	0.00	8,058	8,058	0.00
212	PERS Pickup	15,029	16,476	17,534	0.00	17,595	0.00	17,595	17,595	0.00
213	PERS UAL Cost	34,440	35,506	37,551	0.00	37,543	0.00	37,543	37,543	0.00
216	PERS Tier III	17,699	18,122	20,117	0.00	21,936	0.00	21,936	21,936	0.00
220	Social Security	19,982	21,825	22,156	0.00	23,989	0.00	23,989	23,989	0.00
231	Workers Compensation Insurance	1,019	936	950	0.00	801	0.00	801	801	0.00
232	Unemployment Expense	752	1,427	1,448	0.00	1,568	0.00	1,568	1,568	0.00
233	PFMLI	0	0	1,144	0.00	1,255	0.00	1,255	1,255	0.00
240	Employee Benefits/Insurance	60,640	58,224	114,871	0.00	122,485	0.00	122,485	122,485	0.00
200	**Employee Benefits**	**161,324**	**163,946**	**226,603**	**0.00**	**235,230**	**0.00**	**235,230**	**235,230**	**0.00**
310	Professional/Technical Services	4	0	0	0.00	0	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
355	Printing	234	0	400	0.00	400	0.00	400	400	0.00
300	**Contracted Services**	**238**	**0**	**400**	**0.00**	**6,400**	**0.00**	**6,400**	**6,400**	**0.00**
410	Supplies	4,475	888	5,400	0.00	5,400	0.00	5,400	5,400	0.00
460	Equipment - Non-consumable	1,056	0	500	0.00	500	0.00	500	500	0.00
400	**Supplies & Materials**	**5,531**	**888**	**5,900**	**0.00**	**5,900**	**0.00**	**5,900**	**5,900**	**0.00**
Total Function 1250	**Resource Room**	**429,728**	**454,966**	**525,132**	**6.50**	**595,740**	**7.38**	**595,740**	**595,740**	**7.38**

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100	**General Fund**									
Function 1272	**Remedial Reading**									
111	Licensed Salaries	0	4,847	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	644	0	450	0.00	0	0.00	0	0	0.00
100	**Salaries**	**644**	**4,847**	**450**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	23	0	27	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	66	0	58	0.00	0	0.00	0	0	0.00
216	PERS Tier III	38	0	44	0.00	0	0.00	0	0	0.00
220	Social Security	49	0	34	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	3	0	1	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	3	0	2	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	2	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**183**	**0**	**168**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1272	**Remedial Reading**	**826**	**4,847**	**618**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1291	**English Second Language**									
410	Supplies	0	0	900	0.00	900	0.00	900	900	0.00
460	Equipment - Non-consumable	1,343	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**1,343**	**0**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Function 1291	**English Second Language**	**1,343**	**0**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Function 1400	**Summer School Programs**									
124	Temporary - Classified	0	2,000	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**2,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	120	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	257	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	194	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	152	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	8	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	10	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**741**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
390	Other Purchased Services	0	1,495	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**1,495**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

			Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund	**100**	**General Fund**									
Total Function	**1400**	**Summer School Programs**	**0**	**4,236**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function	**1000**	**Instruction**	4,812,650	5,069,330	5,873,703	59.98	6,072,994	62.88	6,072,994	6,072,994	64.77
Function	**2110**	**Attendance and Social Work Services**									
	130	Additional Salary	246	0	0	0.00	0	0.00	0	0	0.00
100		**Salaries**	**246**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
	211	PERS	37	0	0	0.00	0	0.00	0	0	0.00
	212	PERS Pickup	14	0	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL Cost	31	0	0	0.00	0	0.00	0	0	0.00
	220	Social Security	18	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**	**103**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function	**2110**	**Attendance and Social Work Services**	**349**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function	**2120**	**Guidance Services**									
	111	Licensed Salaries	74,944	(9,060)	80,694	1.00	0	0.00	0	0	0.00
	130	Additional Salary	5,983	6,622	80,694	0.00	0	0.00	0	0	0.00
100		**Salaries**	**80,927**	**(2,438)**	**161,388**	**1.00**	**0**	**0.00**	**0**	**0**	**0.00**
	212	PERS Pickup	4,766	397	9,683	0.00	0	0.00	0	0	0.00
	213	PERS UAL Cost	10,974	851	20,738	0.00	0	0.00	0	0	0.00
	216	PERS Tier III	7,983	642	15,639	0.00	0	0.00	0	0	0.00
	220	Social Security	6,023	495	12,346	0.00	0	0.00	0	0	0.00
	231	Workers Compensation Insurance	300	21	502	0.00	0	0.00	0	0	0.00
	232	Unemployment Expense	230	32	807	0.00	0	0.00	0	0	0.00
	233	PFMLI	0	0	646	0.00	0	0.00	0	0	0.00
	240	Employee Benefits/Insurance	23,688	0	24,996	0.00	0	0.00	0	0	0.00
200		**Employee Benefits**	**53,963**	**2,438**	**85,357**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
	340	Travel	0	0	200	0.00	200	0.00	200	200	0.00
	355	Printing	0	0	100	0.00	100	0.00	100	100	0.00
300		**Contracted Services**	**0**	**0**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
	410	Supplies	428	243	600	0.00	600	0.00	600	600	0.00
	460	Equipment - Non-consumable	256	0	0	0.00	0	0.00	0	0	0.00

Fund 100 General Fund

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
400	**Supplies & Materials**	**684**	**243**	**600**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
Total Function 2120	**Guidance Services**	**135,575**	**243**	**247,645**	**1.00**	**900**	**0.00**	**900**	**900**	**0.00**
Function 2130	**Health Services**									
310	Professional/Technical Services	0	220	0	0.00	0	0.00	0	0	0.00
389	Technical Services	2,582	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**2,582**	**220**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	283	756	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**283**	**756**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2130	**Health Services**	**2,865**	**976**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2140	**Psychological Services**									
240	Employee Benefits/Insurance	(6)	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**(6)**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	53,815	123,094	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**53,815**	**123,094**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	34	250	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**34**	**250**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2140	**Psychological Services**	**53,843**	**123,343**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2150	**Speech Pathology & Audiology**									
310	Professional/Technical Services	14,758	56,602	61,360	0.00	61,360	0.00	61,360	61,360	0.00
300	**Contracted Services**	**14,758**	**56,602**	**61,360**	**0.00**	**61,360**	**0.00**	**61,360**	**61,360**	**0.00**
Total Function 2150	**Speech Pathology & Audiology**	**14,758**	**56,602**	**61,360**	**0.00**	**61,360**	**0.00**	**61,360**	**61,360**	**0.00**
Function 2160	**Other Student Treatment Services**									
111	Licensed Salaries	35,467	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	4,255	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**39,722**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	2,383	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	5,597	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	3,992	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund 100 General Fund

Function 2160 Other Student Treatment Services

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
220	Social Security	3,039	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	146	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	104	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**15,261**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	0	18,690	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**18,690**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	730	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**730**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2160	**Other Student Treatment Services**	**55,714**	**18,690**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Function 2190 Special Ed Administration

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
112	Classified Salaries	27,613	29,792	30,690	0.80	31,302	0.80	31,302	31,302	0.80
113	Administrators	99,001	56,101	91,835	1.00	98,299	1.00	98,299	98,299	1.00
130	Additional Salary	37,085	20,856	1,870	0.00	17,856	0.00	17,856	17,856	0.00
100	**Salaries**	**163,699**	**106,749**	**124,395**	**1.80**	**147,457**	**1.80**	**147,457**	**147,457**	**1.80**
211	PERS	15,979	13,351	11,943	0.00	13,747	0.00	13,747	13,747	0.00
212	PERS Pickup	10,257	8,388	7,464	0.00	8,847	0.00	8,847	8,847	0.00
213	PERS UAL Cost	17,585	18,371	15,985	0.00	18,948	0.00	18,948	18,948	0.00
216	PERS Tier III	6,094	3,440	3,013	0.00	3,547	0.00	3,547	3,547	0.00
220	Social Security	14,841	10,569	9,429	0.00	11,168	0.00	11,168	11,168	0.00
231	Workers Compensation Insurance	1,395	438	395	0.00	349	0.00	349	349	0.00
232	Unemployment Expense	289	691	616	0.00	730	0.00	730	730	0.00
233	PFMLI	0	0	493	0.00	584	0.00	584	584	0.00
240	Employee Benefits/Insurance	3,381	151	20,313	0.00	516	0.00	516	516	0.00
200	**Employee Benefits**	**69,821**	**55,399**	**69,651**	**0.00**	**58,437**	**0.00**	**58,437**	**58,437**	**0.00**
310	Professional/Technical Services	3,949	290	0	0.00	0	0.00	0	0	0.00
324	Rentals	1,127	862	0	0.00	0	0.00	0	0	0.00
340	Travel	345	844	2,500	0.00	2,500	0.00	2,500	2,500	0.00
353	Postage	0	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
355	Printing	222	3,446	400	0.00	400	0.00	400	400	0.00
300	**Contracted Services**	**5,643**	**5,442**	**4,100**	**0.00**	**4,100**	**0.00**	**4,100**	**4,100**	**0.00**
410	Supplies	3,168	2,664	3,600	0.00	3,600	0.00	3,600	3,600	0.00

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100	**General Fund**									
Function 2190	**Special Ed Administration**									
413	Meals	22	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	3,664	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470	Computer Software	0	36	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	93	430	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**6,946**	**3,130**	**5,600**	**0.00**	**5,600**	**0.00**	**5,600**	**5,600**	**0.00**
640	Dues & Fees	764	655	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600	**Other Objects**	**764**	**655**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Function 2190	**Special Ed Administration**	**246,874**	**171,375**	**205,246**	**1.80**	**217,094**	**1.80**	**217,094**	**217,094**	**1.80**
Function 2210	**Improvement of Instruction**									
340	Travel	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	**Contracted Services**	**0**	**0**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
410	Supplies	0	1,493	350	0.00	350	0.00	350	350	0.00
400	**Supplies & Materials**	**0**	**1,493**	**350**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
640	Dues & Fees	0	0	400	0.00	400	0.00	400	400	0.00
600	**Other Objects**	**0**	**0**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Function 2210	**Improvement of Instruction**	**0**	**1,493**	**1,750**	**0.00**	**1,750**	**0.00**	**1,750**	**1,750**	**0.00**
Function 2220	**Education Media Service**									
112	Classified Salaries	48,740	54,425	55,442	2.00	56,563	2.00	56,563	56,563	2.00
122	Substitutes - Classified	225	466	500	0.00	0	0.00	0	0	0.00
130	Additional Salary	4,828	8,062	1,000	0.00	7,582	0.00	7,582	7,582	0.00
100	**Salaries**	**53,793**	**62,954**	**56,942**	**2.00**	**64,145**	**2.00**	**64,145**	**64,145**	**2.00**
212	PERS Pickup	3,143	3,771	3,416	0.00	3,849	0.00	3,849	3,849	0.00
213	PERS UAL Cost	7,247	8,076	7,317	0.00	8,243	0.00	8,243	8,243	0.00
216	PERS Tier III	5,265	6,090	5,518	0.00	6,158	0.00	6,158	6,158	0.00
220	Social Security	4,052	4,734	4,272	0.00	4,869	0.00	4,869	4,869	0.00
231	Workers Compensation Insurance	223	214	196	0.00	170	0.00	170	170	0.00
232	Unemployment Expense	151	309	279	0.00	318	0.00	318	318	0.00
233	PFMLI	0	0	214	0.00	255	0.00	255	255	0.00
240	Employee Benefits/Insurance	19,274	10,681	26,114	0.00	11,386	0.00	11,386	11,386	0.00

Requirements Report

Fund 100 General Fund

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
200	**Employee Benefits**	**39,355**	**33,876**	**47,327**	**0.00**	**35,247**	**0.00**	**35,247**	**35,247**	**0.00**
324	Rentals	355	387	750	0.00	750	0.00	750	750	0.00
355	Printing	9	11	200	0.00	200	0.00	200	200	0.00
300	**Contracted Services**	**363**	**398**	**950**	**0.00**	**950**	**0.00**	**950**	**950**	**0.00**
410	Supplies	1,996	184	3,000	0.00	3,000	0.00	3,000	3,000	0.00
430	Library Books	4,779	6,167	10,000	0.00	10,000	0.00	10,000	10,000	0.00
440	Periodicals	0	359	500	0.00	500	0.00	500	500	0.00
460	Equipment - Non-consumable	122	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**6,898**	**6,710**	**13,500**	**0.00**	**13,500**	**0.00**	**13,500**	**13,500**	**0.00**
Total Function 2220	**Education Media Service**	**100,409**	**103,938**	**118,719**	**2.00**	**113,841**	**2.00**	**113,841**	**113,841**	**2.00**
Function 2240	**Instructional Staff Development**									
121	Substitutes - Licensed	0	0	5,000	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**0**	**5,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	0	300	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	0	642	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	0	485	0.00	0	0.00	0	0	0.00
220	Social Security	0	0	382	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	15	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	25	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	20	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**0**	**1,869**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	2,533	1,214	6,500	0.00	6,500	0.00	6,500	6,500	0.00
311	Tuition Reimbursement - REA	12,347	6,000	20,000	0.00	20,000	0.00	20,000	20,000	0.00
312	Tuition Reimbursement - Other Staff	7,104	5,958	10,000	0.00	10,000	0.00	10,000	10,000	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
340	Travel	17	937	3,000	0.00	10,000	0.00	10,000	10,000	0.00
300	**Contracted Services**	**22,001**	**14,109**	**39,500**	**0.00**	**51,500**	**0.00**	**51,500**	**51,500**	**0.00**
410	Supplies	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	**Supplies & Materials**	**0**	**0**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2240	**Instructional Staff Development**	**22,001**	**14,109**	**47,369**	**0.00**	**52,500**	**0.00**	**52,500**	**52,500**	**0.00**

Function 2310 Board of Education

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE

Fund 100 General Fund

Function 2310 Board of Education

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
130	Additional Salary	2,521	2,000	2,000	0.00	4,000	0.00	4,000	4,000	0.00
100	**Salaries**	**2,521**	**2,000**	**2,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
212	PERS Pickup	147	120	120	0.00	240	0.00	240	240	0.00
213	PERS UAL Cost	290	265	257	0.00	514	0.00	514	514	0.00
216	PERS Tier III	246	194	194	0.00	384	0.00	384	384	0.00
220	Social Security	188	149	151	0.00	300	0.00	300	300	0.00
231	Workers Compensation Insurance	9	7	7	0.00	10	0.00	10	10	0.00
232	Unemployment Expense	5	10	10	0.00	20	0.00	20	20	0.00
233	PFMLI	0	0	8	0.00	16	0.00	16	16	0.00
200	**Employee Benefits**	**884**	**744**	**746**	**0.00**	**1,484**	**0.00**	**1,484**	**1,484**	**0.00**
310	Professional/Technical Services	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
340	Travel	0	0	4,500	0.00	9,000	0.00	9,000	9,000	0.00
354	Advertising	479	307	1,000	0.00	1,000	0.00	1,000	1,000	0.00
374	Tuition - Other	0	500	0	0.00	0	0.00	0	0	0.00
381	Audit Services	13,090	34,470	27,500	0.00	30,000	0.00	30,000	30,000	0.00
382	Legal Services	33,380	34,814	40,000	0.00	55,000	0.00	55,000	55,000	0.00
388	Election Services	2,439	0	0	0.00	0	0.00	0	0	0.00
389	Technical Services	1,745	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300	**Contracted Services**	**51,134**	**70,091**	**78,500**	**0.00**	**100,500**	**0.00**	**100,500**	**100,500**	**0.00**
410	Supplies	387	713	1,000	0.00	1,000	0.00	1,000	1,000	0.00
413	Meals	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	Equipment - Non-consumable	0	54	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	**Supplies & Materials**	**387**	**767**	**3,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
640	Dues & Fees	1,821	4,856	2,731	0.00	2,731	0.00	2,731	2,731	0.00
600	**Other Objects**	**1,821**	**4,856**	**2,731**	**0.00**	**2,731**	**0.00**	**2,731**	**2,731**	**0.00**
Total Function 2310	**Board of Education**	**56,746**	**78,458**	**86,977**	**0.00**	**111,715**	**0.00**	**111,715**	**111,715**	**0.00**

Function 2321 Office of Superintendent

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
113	Administrators	111,275	148,025	152,440	1.00	163,170	1.00	163,170	163,170	1.00
114	Managerial - Classified	43,326	28,200	29,046	0.60	31,091	0.60	31,091	31,091	0.60
130	Additional Salary	(7,775)	13,511	2,345	0.00	2,424	0.00	2,424	2,424	0.00
134	Imputed Income	0	(4,640)	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE

Fund 100 General Fund

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
100	**Salaries**	**146,826**	**185,097**	**183,831**	**1.60**	**196,685**	**1.60**	**196,685**	**196,685**	**1.60**
211	PERS	(825)	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	4,132	11,199	11,030	0.00	11,801	0.00	11,801	11,801	0.00
213	PERS UAL Cost	13,715	24,660	23,622	0.00	25,274	0.00	25,274	25,274	0.00
216	PERS Tier III	8,181	18,086	17,813	0.00	18,882	0.00	18,882	18,882	0.00
220	Social Security	8,872	14,425	14,030	0.00	15,000	0.00	15,000	15,000	0.00
231	Workers Compensation Insurance	(238)	619	570	0.00	458	0.00	458	458	0.00
232	Unemployment Expense	370	945	917	0.00	981	0.00	981	981	0.00
233	PFMLI	0	0	734	0.00	784	0.00	784	784	0.00
240	Employee Benefits/Insurance	18,727	19,499	23,139	0.00	16,807	0.00	16,807	16,807	0.00
200	**Employee Benefits**	**52,934**	**89,433**	**91,855**	**0.00**	**89,986**	**0.00**	**89,986**	**89,986**	**0.00**
310	Professional/Technical Services	1,944	2,984	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	49	0	0.00	0	0.00	0	0	0.00
324	Rentals	3,727	2,036	2,900	0.00	2,900	0.00	2,900	2,900	0.00
340	Travel	0	5,145	5,000	0.00	5,000	0.00	5,000	5,000	0.00
353	Postage	0	16	750	0.00	750	0.00	750	750	0.00
355	Printing	201	777	250	0.00	250	0.00	250	250	0.00
389	Technical Services	1,432	2,117	1,750	0.00	1,750	0.00	1,750	1,750	0.00
300	**Contracted Services**	**7,304**	**13,124**	**10,650**	**0.00**	**10,650**	**0.00**	**10,650**	**10,650**	**0.00**
410	Supplies	6,856	10,728	5,700	0.00	5,700	0.00	5,700	5,700	0.00
413	Meals	892	1,104	1,000	0.00	1,000	0.00	1,000	1,000	0.00
440	Periodicals	60	0	200	0.00	200	0.00	200	200	0.00
460	Equipment - Non-consumable	1,966	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
480	Computer Hardware	1,866	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**11,639**	**11,832**	**8,900**	**0.00**	**8,900**	**0.00**	**8,900**	**8,900**	**0.00**
640	Dues & Fees	3,032	4,181	5,500	0.00	5,500	0.00	5,500	5,500	0.00
651	Liability Insurance	34,207	38,280	49,500	0.00	57,000	0.00	57,000	57,000	0.00
652	Fidelity Bond Premium	350	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	**Other Objects**	**37,589**	**42,461**	**56,000**	**0.00**	**63,500**	**0.00**	**63,500**	**63,500**	**0.00**
Total Function 2321	**Office of Superintendent**	**256,293**	**341,946**	**351,235**	**1.60**	**369,721**	**1.60**	**369,721**	**369,721**	**1.60**

Function 2410 Office of Principal

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
112	Classified Salaries	129,200	141,794	200,344	4.50	155,131	4.00	155,131	155,131	4.00

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100	**General Fund**									
Function 2410	**Office of Principal**									
113	Administrators	238,232	207,820	288,123	3.00	371,403	4.00	371,403	371,403	4.00
121	Substitutes - Licensed	379	196	2,500	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	0	8,726	7,000	0.00	0	0.00	0	0	0.00
130	Additional Salary	8,655	29,486	4,752	0.00	5,775	0.00	5,775	5,775	0.00
100	**Salaries**	**376,465**	**388,022**	**502,719**	**7.50**	**532,309**	**8.00**	**532,309**	**532,309**	**8.00**
211	PERS	42,374	34,847	31,096	0.00	35,219	0.00	35,219	35,219	0.00
212	PERS Pickup	22,202	16,864	30,163	0.00	29,591	0.00	29,591	29,591	0.00
213	PERS UAL Cost	46,137	49,105	64,599	0.00	63,374	0.00	63,374	63,374	0.00
216	PERS Tier III	9,713	11,210	25,173	0.00	20,167	0.00	20,167	20,167	0.00
220	Social Security	28,128	28,829	37,980	0.00	39,512	0.00	39,512	39,512	0.00
231	Workers Compensation Insurance	1,477	1,234	1,605	0.00	1,294	0.00	1,294	1,294	0.00
232	Unemployment Expense	790	1,884	2,482	0.00	2,582	0.00	2,582	2,582	0.00
233	PFMLI	0	0	1,981	0.00	2,066	0.00	2,066	2,066	0.00
240	Employee Benefits/Insurance	92,626	90,990	143,487	0.00	147,245	0.00	147,245	147,245	0.00
200	**Employee Benefits**	**243,446**	**234,963**	**338,566**	**0.00**	**341,051**	**0.00**	**341,051**	**341,051**	**0.00**
310	Professional/Technical Services	2,028	4,201	2,100	0.00	2,100	0.00	2,100	2,100	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
322	Repairs & Maintenance	429	0	0	0.00	0	0.00	0	0	0.00
324	Rentals	1,479	940	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	Travel	245	421	4,000	0.00	4,000	0.00	4,000	4,000	0.00
355	Printing	53	59	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	**Contracted Services**	**4,234**	**5,620**	**9,100**	**0.00**	**12,100**	**0.00**	**12,100**	**12,100**	**0.00**
410	Supplies	1,928	2,878	6,600	0.00	6,600	0.00	6,600	6,600	0.00
413	Meals	2,202	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	189	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	**Supplies & Materials**	**4,319**	**2,878**	**8,100**	**0.00**	**8,100**	**0.00**	**8,100**	**8,100**	**0.00**
640	Dues & Fees	1,647	2,156	2,000	0.00	2,000	0.00	2,000	2,000	0.00
600	**Other Objects**	**1,647**	**2,156**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function 2410	**Office of Principal**	**630,112**	**633,639**	**860,484**	**7.50**	**895,560**	**8.00**	**895,560**	**895,560**	**8.00**
Function 2520	**Fiscal Services**									
112	Classified Salaries	18,763	13,844	32,277	0.75	27,060	0.60	27,060	27,060	0.60

Requirements Report

Fund 100 General Fund

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 2520	**Fiscal Services**									
113	Administrators	0	70,096	77,250	1.00	0	0.00	0	0	0.00
122	Substitutes - Classified	0	665	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	27	7,586	2,615	0.00	1,200	0.00	1,200	1,200	0.00
100	**Salaries**	**18,790**	**92,192**	**112,142**	**1.75**	**28,260**	**0.60**	**28,260**	**28,260**	**0.60**
212	PERS Pickup	1,103	3,003	6,729	0.00	1,696	0.00	1,696	1,696	0.00
213	PERS UAL Cost	2,260	6,545	14,410	0.00	3,631	0.00	3,631	3,631	0.00
216	PERS Tier III	1,848	4,850	10,867	0.00	2,713	0.00	2,713	2,713	0.00
219	PY PERS	188	2,031	0	0.00	0	0.00	0	0	0.00
220	Social Security	1,426	7,033	8,577	0.00	2,162	0.00	2,162	2,162	0.00
231	Workers Compensation Insurance	71	317	383	0.00	90	0.00	90	90	0.00
232	Unemployment Expense	38	460	561	0.00	141	0.00	141	141	0.00
233	PFMLI	0	0	449	0.00	113	0.00	113	113	0.00
240	Employee Benefits/Insurance	1,676	4,705	25,223	0.00	8,141	0.00	8,141	8,141	0.00
200	**Employee Benefits**	**8,611**	**28,944**	**67,198**	**0.00**	**18,688**	**0.00**	**18,688**	**18,688**	**0.00**
324	Rentals	2,987	1,707	2,500	0.00	2,500	0.00	2,500	2,500	0.00
340	Travel	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
355	Printing	182	750	250	0.00	250	0.00	250	250	0.00
389	Technical Services	5,341	4,172	2,500	0.00	110,000	0.00	110,000	110,000	0.00
300	**Contracted Services**	**8,510**	**6,629**	**6,250**	**0.00**	**113,750**	**0.00**	**113,750**	**113,750**	**0.00**
410	Supplies	1,012	267	1,514	0.00	1,514	0.00	1,514	1,514	0.00
460	Equipment - Non-consumable	0	115	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	Computer Software	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
480	Computer Hardware	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	**Supplies & Materials**	**1,012**	**382**	**18,514**	**0.00**	**18,514**	**0.00**	**18,514**	**18,514**	**0.00**
640	Dues & Fees	45,310	11,880	7,000	0.00	7,000	0.00	7,000	7,000	0.00
600	**Other Objects**	**45,310**	**11,880**	**7,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
Total Function 2520	**Fiscal Services**	**82,234**	**140,027**	**211,104**	**1.75**	**186,212**	**0.60**	**186,212**	**186,212**	**0.60**
Function 2542	**Operation & Maintenance - Buildings**									
112	Classified Salaries	261,868	312,667	347,698	7.40	361,897	7.40	361,897	361,897	8.40
113	Administrators	0	60,487	69,525	1.00	74,419	1.00	74,419	74,419	1.00
122	Substitutes - Classified	4,940	104	16,000	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE

Fund 100 General Fund

Function 2542 Operation & Maintenance - Buildings

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
124	Temporary - Classified	462	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	12,871	13,308	1,703	0.00	22,305	0.00	22,305	22,305	0.00
100	**Salaries**	**280,141**	**386,565**	**434,925**	**8.40**	**458,620**	**8.40**	**458,620**	**458,620**	**9.40**
211	PERS	8,386	7,356	7,577	0.00	7,512	0.00	7,512	7,512	0.00
212	PERS Pickup	14,627	22,670	22,544	0.00	23,301	0.00	23,301	23,301	0.00
213	PERS UAL Cost	29,967	49,644	48,281	0.00	49,903	0.00	49,903	49,903	0.00
216	PERS Tier III	19,304	29,965	36,408	0.00	31,485	0.00	31,485	31,485	0.00
220	Social Security	21,217	29,279	33,132	0.00	33,482	0.00	33,482	33,482	0.00
231	Workers Compensation Insurance	7,713	9,088	9,902	0.00	7,319	0.00	7,319	7,319	0.00
232	Unemployment Expense	563	1,914	2,165	0.00	2,188	0.00	2,188	2,188	0.00
233	PFMLI	0	0	1,423	0.00	1,751	0.00	1,751	1,751	0.00
240	Employee Benefits/Insurance	72,855	100,174	162,708	0.00	129,872	0.00	129,872	129,872	0.00
200	**Employee Benefits**	**174,632**	**250,091**	**324,140**	**0.00**	**286,813**	**0.00**	**286,813**	**286,813**	**0.00**
310	Professional/Technical Services	0	2,603	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	40,717	7,655	35,000	0.00	35,000	0.00	35,000	35,000	0.00
324	Rentals	7,917	11,853	6,000	0.00	6,000	0.00	6,000	6,000	0.00
325	Electricity	109,862	116,368	118,000	0.00	118,000	0.00	118,000	118,000	0.00
326	Fuel - Heating	40,551	45,708	49,000	0.00	58,000	0.00	58,000	58,000	0.00
327	Water & Sewer	14,897	27,549	30,000	0.00	30,000	0.00	30,000	30,000	0.00
328	Garbage	2,083	8,861	5,000	0.00	5,000	0.00	5,000	5,000	0.00
340	Travel	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351	Telephone	19,526	22,369	24,000	0.00	24,000	0.00	24,000	24,000	0.00
355	Printing	18	0	0	0.00	0	0.00	0	0	0.00
389	Technical Services	10,825	2,583	12,500	0.00	39,494	0.00	39,494	39,494	0.00
300	**Contracted Services**	**246,394**	**245,547**	**280,500**	**0.00**	**316,494**	**0.00**	**316,494**	**316,494**	**0.00**
410	Supplies	52,565	32,777	100,000	0.00	100,000	0.00	100,000	100,000	0.00
411	Vehicle Fuel	2,323	4,302	8,490	0.00	8,490	0.00	8,490	8,490	0.00
460	Equipment - Non-consumable	417	2,275	10,000	0.00	25,000	0.00	25,000	25,000	0.00
480	Computer Hardware	1,270	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**56,576**	**39,354**	**118,490**	**0.00**	**133,490**	**0.00**	**133,490**	**133,490**	**0.00**
542	Replacement Equipment Purchases	36	9,306	0	0.00	0	0.00	0	0	0.00
500	**Capital Outlay**	**36**	**9,306**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 100 General Fund

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 2542	**Operation & Maintenance - Buildings**									
640	Dues & Fees	143	310	600	0.00	600	0.00	600	600	0.00
651	Liability Insurance	77,189	86,126	88,800	0.00	101,200	0.00	101,200	101,200	0.00
600	**Other Objects**	**77,332**	**86,436**	**89,400**	**0.00**	**101,800**	**0.00**	**101,800**	**101,800**	**0.00**
Total Function 2542	**Operation & Maintenance - Buildings**	**835,111**	**1,017,300**	**1,247,455**	**8.40**	**1,297,217**	**8.40**	**1,297,217**	**1,297,217**	**9.40**
Function 2543	**Grounds**									
310	Professional/Technical Services	185	185	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	2,683	150	2,800	0.00	2,800	0.00	2,800	2,800	0.00
340	Travel	0	380	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**2,868**	**715**	**2,800**	**0.00**	**2,800**	**0.00**	**2,800**	**2,800**	**0.00**
410	Supplies	8,398	6,485	7,800	0.00	7,800	0.00	7,800	7,800	0.00
411	Vehicle Fuel	1,758	3,796	0	0.00	17,500	0.00	17,500	17,500	0.00
460	Equipment - Non-consumable	1,507	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	**Supplies & Materials**	**11,663**	**10,281**	**17,800**	**0.00**	**35,300**	**0.00**	**35,300**	**35,300**	**0.00**
640	Dues & Fees	234	263	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**234**	**263**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2543	**Grounds**	**14,766**	**11,259**	**20,600**	**0.00**	**38,100**	**0.00**	**38,100**	**38,100**	**0.00**
Function 2552	**Vehicle Operation**									
331	Home to School Transportation	636,563	783,647	951,730	0.00	1,001,730	0.00	1,001,730	1,001,730	0.00
332	Student Transportation - Non-Reimb	0	0	10,250	0.00	14,520	0.00	14,520	14,520	0.00
343	Travel - Student/Meals & Lo	56,583	8,300	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**693,146**	**791,947**	**961,980**	**0.00**	**1,016,250**	**0.00**	**1,016,250**	**1,016,250**	**0.00**
411	Vehicle Fuel	17,545	69,865	49,750	0.00	55,250	0.00	55,250	55,250	0.00
400	**Supplies & Materials**	**17,545**	**69,865**	**49,750**	**0.00**	**55,250**	**0.00**	**55,250**	**55,250**	**0.00**
Total Function 2552	**Vehicle Operation**	**710,691**	**861,812**	**1,011,730**	**0.00**	**1,071,500**	**0.00**	**1,071,500**	**1,071,500**	**0.00**
Function 2579	**District Vehicle Services**									
322	Repairs & Maintenance	3,265	17,180	2,200	0.00	2,200	0.00	2,200	2,200	0.00
300	**Contracted Services**	**3,265**	**17,180**	**2,200**	**0.00**	**2,200**	**0.00**	**2,200**	**2,200**	**0.00**
410	Supplies	564	3,360	4,000	0.00	4,000	0.00	4,000	4,000	0.00

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100	**General Fund**									
400	**Supplies & Materials**	**564**	**3,360**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
640	Dues & Fees	0	0	150	0.00	150	0.00	150	150	0.00
600	**Other Objects**	**0**	**0**	**150**	**0.00**	**150**	**0.00**	**150**	**150**	**0.00**
Total Function 2579	**District Vehicle Services**	**3,829**	**20,540**	**6,350**	**0.00**	**6,350**	**0.00**	**6,350**	**6,350**	**0.00**
Function 2630	**Information Services**									
113	Administrators	7,086	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	240	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**7,326**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	2,644	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	1,024	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	1,108	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	590	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	29	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	36	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	1,654	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**7,085**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	80	0	0	0.00	0	0.00	0	0	0.00
389	Technical Services	2,402	2,001	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**2,482**	**2,001**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	119	0	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**119**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2630	**Information Services**	**17,012**	**2,001**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2640	**Staff Services**									
112	Classified Salaries	18,763	4,788	10,926	0.25	9,020	0.20	9,020	9,020	0.20
114	Managerial - Classified	0	18,800	19,364	0.40	20,727	0.40	20,727	20,727	0.40
130	Additional Salary	15	3,623	513	0.00	516	0.00	516	516	0.00
134	Imputed Income	0	(3,093)	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**18,778**	**24,118**	**30,803**	**0.65**	**30,263**	**0.60**	**30,263**	**30,263**	**0.60**
212	PERS Pickup	1,102	1,509	1,848	0.00	1,816	0.00	1,816	1,816	0.00
213	PERS UAL Cost	2,259	3,343	3,958	0.00	3,889	0.00	3,889	3,889	0.00
216	PERS Tier III	1,847	2,437	2,985	0.00	2,905	0.00	2,905	2,905	0.00

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100	**General Fund**									
Function 2640	**Staff Services**									
220	Social Security	1,425	2,023	2,333	0.00	2,284	0.00	2,284	2,284	0.00
231	Workers Compensation Insurance	75	90	104	0.00	77	0.00	77	77	0.00
232	Unemployment Expense	64,931	(28,375)	153	0.00	149	0.00	149	149	0.00
233	PFMLI	0	0	122	0.00	119	0.00	119	119	0.00
240	Employee Benefits/Insurance	1,675	8,707	11,853	0.00	6,615	0.00	6,615	6,615	0.00
200	**Employee Benefits**	**73,315**	**(10,267)**	**23,355**	**0.00**	**17,855**	**0.00**	**17,855**	**17,855**	**0.00**
354	Advertising	0	1,708	0	0.00	0	0.00	0	0	0.00
389	Technical Services	2,100	2,338	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300	**Contracted Services**	**2,100**	**4,046**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
410	Supplies	1,210	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470	Computer Software	11,113	1,608	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**12,323**	**1,608**	**3,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Function 2640	**Staff Services**	**106,515**	**19,505**	**61,158**	**0.65**	**55,119**	**0.60**	**55,119**	**55,119**	**0.60**
Function 2660	**Technology Services**									
113	Administrators	59,313	56,160	57,845	1.00	61,916	1.00	61,916	61,916	1.00
130	Additional Salary	10,934	2,981	1,290	0.00	1,308	0.00	1,308	1,308	0.00
100	**Salaries**	**70,247**	**59,141**	**59,135**	**1.00**	**63,224**	**1.00**	**63,224**	**63,224**	**1.00**
212	PERS Pickup	4,120	3,548	3,548	0.00	3,793	0.00	3,793	3,793	0.00
213	PERS UAL Cost	7,974	7,819	7,599	0.00	8,124	0.00	8,124	8,124	0.00
216	PERS Tier III	6,901	5,731	5,730	0.00	6,069	0.00	6,069	6,069	0.00
220	Social Security	5,361	4,505	4,498	0.00	4,813	0.00	4,813	4,813	0.00
231	Workers Compensation Insurance	271	224	194	0.00	158	0.00	158	158	0.00
232	Unemployment Expense	122	294	294	0.00	315	0.00	315	315	0.00
233	PFMLI	0	0	235	0.00	252	0.00	252	252	0.00
240	Employee Benefits/Insurance	8,352	8,847	11,386	0.00	8,435	0.00	8,435	8,435	0.00
200	**Employee Benefits**	**33,100**	**30,968**	**33,484**	**0.00**	**31,959**	**0.00**	**31,959**	**31,959**	**0.00**
310	Professional/Technical Services	0	0	6,500	0.00	6,500	0.00	6,500	6,500	0.00
322	Repairs & Maintenance	406	18	0	0.00	0	0.00	0	0	0.00
340	Travel	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351	Telephone	22,571	22,328	22,500	0.00	22,500	0.00	22,500	22,500	0.00
389	Technical Services	4,800	106	4,800	0.00	12,000	0.00	12,000	12,000	0.00

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100	**General Fund**									
300	**Contracted Services**	**27,777**	**22,452**	**34,800**	**0.00**	**42,000**	**0.00**	**42,000**	**42,000**	**0.00**
410	Supplies	2,310	3,249	4,200	0.00	4,200	0.00	4,200	4,200	0.00
460	Equipment - Non-consumable	0	3,171	4,000	0.00	4,000	0.00	4,000	4,000	0.00
470	Computer Software	20,732	46,653	40,000	0.00	50,000	0.00	50,000	50,000	0.00
480	Computer Hardware	11,484	12,482	20,000	0.00	148,000	0.00	148,000	148,000	0.00
400	**Supplies & Materials**	**34,526**	**65,555**	**68,200**	**0.00**	**206,200**	**0.00**	**206,200**	**206,200**	**0.00**
640	Dues & Fees	2,679	2,479	300	0.00	300	0.00	300	300	0.00
600	**Other Objects**	**2,679**	**2,479**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Function 2660	**Technology Services**	**168,329**	**180,595**	**195,919**	**1.00**	**343,683**	**1.00**	**343,683**	**343,683**	**1.00**
Function 2680	**Interpretation And Translation Services**									
389	Technical Services	0	190	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**190**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2680	**Interpretation And Translation Services**	**0**	**190**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	3,514,023	3,798,041	4,735,102	25.70	4,822,622	24.00	4,822,622	4,822,622	25.00
Function 5200	**Transfers**									
711	Transfer to Garbarge Truck Reserve	0	16,000	0	0.00	0	0.00	0	0	0.00
712	Transfer to Capital Improvements	0	0	175,000	0.00	175,000	0.00	175,000	175,000	0.00
713	Transfers to Co-Curricular Athletics	140,000	135,000	190,500	0.00	280,500	0.00	280,500	280,500	0.00
714	Transfer to Briarcliff Pool	251,931	0	75,000	0.00	160,000	0.00	160,000	160,000	0.00
716	Transfer to Nutrition Services	0	100,000	189,000	0.00	189,000	0.00	189,000	189,000	0.00
717	Transfer to QZAB Bond	55,500	55,500	55,500	0.00	55,500	0.00	55,500	55,500	0.00
718	Transfer to Textbook Fund	0	0	100,000	0.00	0	0.00	0	0	0.00
719	Transfer to Transportation Fund	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
700	**Transfers**	**447,431**	**306,500**	**885,000**	**0.00**	**960,000**	**0.00**	**960,000**	**960,000**	**0.00**
Total Function 5200	**Transfers**	**447,431**	**306,500**	**885,000**	**0.00**	**960,000**	**0.00**	**960,000**	**960,000**	**0.00**
Major Function 5000	**Other Uses**	447,431	306,500	885,000	0.00	960,000	0.00	960,000	960,000	0.00
Function 6110	**Contingency**									
810	Contingency	0	0	558,155	0.00	558,155	0.00	558,155	558,155	0.00
800	**Contingency**	**0**	**0**	**558,155**	**0.00**	**558,155**	**0.00**	**558,155**	**558,155**	**0.00**

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 100 General Fund									
Total Function 6110 Contingency	**0**	**0**	**558,155**	**0.00**	**558,155**	**0.00**	**558,155**	**558,155**	**0.00**
Major Function 6000 Contingencies	0	0	558,155	0.00	558,155	0.00	558,155	558,155	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0	0	431,392	0.00	531,392	0.00	531,392	531,392	0.00
800 Contingency	**0**	**0**	**431,392**	**0.00**	**531,392**	**0.00**	**531,392**	**531,392**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**0**	**0**	**431,392**	**0.00**	**531,392**	**0.00**	**531,392**	**531,392**	**0.00**
Major Function 7000 Unappropriated Ending Fund Balance	0	0	431,392	0.00	531,392	0.00	531,392	531,392	0.00
Total Fund 100 General Fund	8,774,104	9,173,870	12,483,352	85.68	12,945,163	86.88	12,945,163	12,945,163	89.77

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	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 110 Co-Curricular Athletics									
1710 Admissions	0	134	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1740 Fees	(250)	21,686	30,000	0.00	30,000	0.00	30,000	30,000	0.00
1990 Miscellaneous	0	0	500	0.00	500	0.00	500	500	0.00
1000 Local Revenue	**(250)**	**21,819**	**40,500**	**0.00**	**40,500**	**0.00**	**40,500**	**40,500**	**0.00**
5200 Interfund Transfers	140,000	135,000	190,500	0.00	280,500	0.00	280,500	280,500	0.00
5400 Beginning Fund Balance	(35,727)	(15,060)	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	**104,273**	**119,940**	**190,500**	**0.00**	**280,500**	**0.00**	**280,500**	**280,500**	**0.00**
Total Fund 110 Co-Curricular Athletics	**104,023**	**141,760**	**231,000**	**0.00**	**321,000**	**0.00**	**321,000**	**321,000**	**0.00**

Fund 110 Co-Curricular Athletics

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 1122	**Regular Middle School Co-Curricular**									
130	Additional Salary	4,595	5,043	15,582	0.00	29,922	0.00	29,922	29,922	0.00
100	**Salaries**	**4,595**	**5,043**	**15,582**	**0.00**	**29,922**	**0.00**	**29,922**	**29,922**	**0.00**
212	PERS Pickup	271	301	312	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	623	645	2,002	0.00	0	0.00	0	0	0.00
216	PERS Tier III	454	487	503	0.00	0	0.00	0	0	0.00
220	Social Security	346	376	1,182	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	17	16	46	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	13	25	77	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	20	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**1,723**	**1,849**	**4,144**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
400	**Supplies & Materials**	**0**	**0**	**0**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
Total Function 1122	**Regular Middle School Co-Curricular**	**6,318**	**6,892**	**19,726**	**0.00**	**39,922**	**0.00**	**39,922**	**39,922**	**0.00**
Function 1132	**Regular High School Co-Curricular**									
124	Temporary - Classified	13,368	21,985	33,451	0.00	14,961	0.00	14,961	14,961	0.00
130	Additional Salary	37,701	52,450	62,014	0.00	64,844	0.00	64,844	64,844	0.00
100	**Salaries**	**51,069**	**74,435**	**95,464**	**0.00**	**79,805**	**0.00**	**79,805**	**79,805**	**0.00**
211	PERS	3,053	1,743	1,316	0.00	0	0.00	0	0	0.00
212	PERS Pickup	1,382	2,282	1,564	0.00	599	0.00	599	599	0.00
213	PERS UAL Cost	4,425	5,496	7,355	0.00	1,283	0.00	1,283	1,283	0.00
216	PERS Tier III	1,326	2,825	1,993	0.00	959	0.00	959	959	0.00
220	Social Security	3,883	5,681	7,290	0.00	755	0.00	755	755	0.00
231	Workers Compensation Insurance	323	356	411	0.00	24	0.00	24	24	0.00
232	Unemployment Expense	240	371	476	0.00	49	0.00	49	49	0.00
233	PFMLI	0	0	206	0.00	39	0.00	39	39	0.00
200	**Employee Benefits**	**14,632**	**18,754**	**20,611**	**0.00**	**3,708**	**0.00**	**3,708**	**3,708**	**0.00**
322	Repairs & Maintenance	1,118	0	0	0.00	0	0.00	0	0	0.00
340	Travel	164	706	0	0.00	0	0.00	0	0	0.00
349	Other Travel	0	2,927	9,000	0.00	9,000	0.00	9,000	9,000	0.00
389	Technical Services	1,362	632	0	0.00	0	0.00	0	0	0.00

Fund 110 Co-Curricular Athletics

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
1710 Admissions	0	134	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1740 Fees	(250)	21,686	30,000	0.00	30,000	0.00	30,000	30,000	0.00
1990 Miscellaneous	0	0	500	0.00	500	0.00	500	500	0.00
1000 Local Revenue	(250)	21,819	40,500	0.00	40,500	0.00	40,500	40,500	0.00
5200 Interfund Transfers	140,000	135,000	190,500	0.00	280,500	0.00	280,500	280,500	0.00
5400 Beginning Fund Balance	(35,727)	(15,060)	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	104,273	119,940	190,500	0.00	280,500	0.00	280,500	280,500	0.00
Total Fund 110 Co-Curricular Athletics	104,023	141,760	231,000	0.00	321,000	0.00	321,000	321,000	0.00

Special Revenue Funds (200)

The Special Revenue Funds account for the uses of specific revenue sources that are legally restricted to specified purposes. Some examples of special revenue funds include restricted state or federal grants-in-aid and food service sales.

Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 201 Title I - Remedial Reading									
4500 Federal Restricted Grants through State	243,375	236,074	265,507	0.00	284,315	0.00	284,315	284,315	0.00
4000 Federal Revenues	**243,375**	**236,074**	**265,507**	**0.00**	**284,315**	**0.00**	**284,315**	**284,315**	**0.00**
Total Fund 201 Title I - Remedial Reading	**243,375**	**236,074**	**265,507**	**0.00**	**284,315**	**0.00**	**284,315**	**284,315**	**0.00**

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 201	**Title I - Remedial Reading**									
Function 1272	**Remedial Reading**									
111	Licensed Salaries	74,944	73,497	80,694	1.00	77,561	1.00	77,561	77,561	1.00
112	Classified Salaries	54,193	57,751	63,056	2.63	65,772	2.63	65,772	65,772	2.63
130	Additional Salary	7,945	9,336	0	0.00	4,500	0.00	4,500	4,500	0.00
100	**Salaries**	**137,082**	**140,584**	**143,750**	**3.63**	**147,833**	**3.63**	**147,833**	**147,833**	**3.63**
211	PERS	11,736	10,367	10,329	0.00	9,649	0.00	9,649	9,649	0.00
212	PERS Pickup	8,082	8,149	8,625	0.00	8,600	0.00	8,600	8,600	0.00
213	PERS UAL Cost	18,544	17,452	16,025	0.00	18,418	0.00	18,418	18,418	0.00
216	PERS Tier III	5,928	5,312	6,110	0.00	6,314	0.00	6,314	6,314	0.00
220	Social Security	10,511	11,035	10,911	0.00	10,937	0.00	10,937	10,937	0.00
231	Workers Compensation Insurance	536	472	474	0.00	361	0.00	361	361	0.00
232	Unemployment Expense	398	721	713	0.00	715	0.00	715	715	0.00
233	PFMLI	0	0	567	0.00	572	0.00	572	572	0.00
240	Employee Benefits/Insurance	40,305	39,822	68,002	0.00	51,180	0.00	51,180	51,180	0.00
200	**Employee Benefits**	**96,038**	**93,329**	**121,757**	**0.00**	**106,745**	**0.00**	**106,745**	**106,745**	**0.00**
310	Professional/Technical Services	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
340	Travel	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
355	Printing	4,857	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**4,857**	**0**	**0**	**0.00**	**9,200**	**0.00**	**9,200**	**9,200**	**0.00**
410	Supplies	1,676	2,035	0	0.00	7,000	0.00	7,000	7,000	0.00
420	Textbooks	103	0	0	0.00	0	0.00	0	0	0.00
470	Computer Software	3,519	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	**Supplies & Materials**	**5,298**	**2,035**	**0**	**0.00**	**12,000**	**0.00**	**12,000**	**12,000**	**0.00**
Total Function 1272	**Remedial Reading**	**243,276**	**235,949**	**265,507**	**3.63**	**275,778**	**3.63**	**275,778**	**275,778**	**3.63**
Function 1291	**English Second Language**									
410	Supplies	0	44	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**44**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291	**English Second Language**	**0**	**44**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	243,276	235,993	265,507	3.63	275,778	3.63	275,778	275,778	3.63
Function 2240	**Instructional Staff Development**									

Requirements Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 201 Title I - Remedial Reading									
Function 2240 Instructional Staff Development									
310 Professional/Technical Services	99	81	0	0.00	0	0.00	0	0	0.00
340 Travel	0	0	0	0.00	8,537	0.00	8,537	8,537	0.00
300 Contracted Services	**99**	**81**	**0**	**0.00**	**8,537**	**0.00**	**8,537**	**8,537**	**0.00**
Total Function 2240 Instructional Staff Development	**99**	**81**	**0**	**0.00**	**8,537**	**0.00**	**8,537**	**8,537**	**0.00**
Major Function 2000 Support Services	99	81	0	0.00	8,537	0.00	8,537	8,537	0.00
Total Fund 201 Title I - Remedial Reading	243,375	236,074	265,507	3.63	284,315	3.63	284,315	284,315	3.63

Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 202	**Title II - Teacher Quality**									
4500	Federal Restricted Grants through State	37,867	33,544	33,541	0.00	37,993	0.00	37,993	37,993	0.00
4000	**Federal Revenues**	**37,867**	**33,544**	**33,541**	**0.00**	**37,993**	**0.00**	**37,993**	**37,993**	**0.00**
Total Fund 202	**Title II - Teacher Quality**	**37,867**	**33,544**	**33,541**	**0.00**	**37,993**	**0.00**	**37,993**	**37,993**	**0.00**

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 202	**Title II - Teacher Quality**									
Function 1121	**Middle School 7-8**									
111	Licensed Salaries	0	261	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**261**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	13	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	16	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	34	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	16	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	19	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	1	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**	**98**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1121	**Middle School 7-8**	**0**	**359**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1250	**Resource Room**									
111	Licensed Salaries	0	92	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**92**	**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	12	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	9	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	7	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**	**0**	**34**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1250	**Resource Room**	**0**	**126**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	0	485	0	0.00	0	0.00	0	0	0.00
Function 2190	**Special Ed Administration**									
113	Administrators	0	33,059	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**33,059**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2190	**Special Ed Administration**	**0**	**33,059**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2210	**Improvement of Instruction**									
113	Administrators	18,933	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 202	**Title II - Teacher Quality**									
100	**Salaries**	**18,933**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	2,935	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	1,136	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	2,662	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	1,448	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	27	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	77	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	4,166	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**12,451**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2210	**Improvement of Instruction**	**31,384**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2240	**Instructional Staff Development**									
310	Professional/Technical Services	6,483	0	33,541	0.00	37,993	0.00	37,993	37,993	0.00
300	**Contracted Services**	**6,483**	**0**	**33,541**	**0.00**	**37,993**	**0.00**	**37,993**	**37,993**	**0.00**
Total Function 2240	**Instructional Staff Development**	**6,483**	**0**	**33,541**	**0.00**	**37,993**	**0.00**	**37,993**	**37,993**	**0.00**
Major Function 2000	**Support Services**	37,867	33,059	33,541	0.00	37,993	0.00	37,993	37,993	0.00
Total Fund 202	**Title II - Teacher Quality**	37,867	33,544	33,541	0.00	37,993	0.00	37,993	37,993	0.00

Fund 204 Title IV - Student Support and Academic Enrichment

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
4500 Federal Restricted Grants through State	18,254	17,618	17,607	0.00	16,626	0.00	16,626	16,626	0.00
4000 Federal Revenues	**18,254**	**17,618**	**17,607**	**0.00**	**16,626**	**0.00**	**16,626**	**16,626**	**0.00**
Total Fund 204 Title IV - Student Support and Academic Enrichment	**18,254**	**17,618**	**17,607**	**0.00**	**16,626**	**0.00**	**16,626**	**16,626**	**0.00**

Fund 204 Title IV - Student Support and Academic Enrichment

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 1111	**Elementary K-6**									
130	Additional Salary	0	0	0	0.00	900	0.00	900	900	0.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Function 1111	**Elementary K-6**	**0**	**0**	**0**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Major Function 1000	**Instruction**	0	0	0	0.00	900	0.00	900	900	0.00
Function 2110	**Attendance and Social Work Services**									
112	Classified Salaries	0	10,000	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**10,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
240	Employee Benefits/Insurance	0	7,618	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**7,618**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**0**	**17,618**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2140	**Psychological Services**									
113	Administrators	3,578	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**3,578**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220	Social Security	274	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
240	Employee Benefits/Insurance	398	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**684**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2140	**Psychological Services**	**4,263**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2210	**Improvement of Instruction**									
420	Textbooks	0	0	17,607	0.00	15,726	0.00	15,726	15,726	0.00
400	**Supplies & Materials**	**0**	**0**	**17,607**	**0.00**	**15,726**	**0.00**	**15,726**	**15,726**	**0.00**
Total Function 2210	**Improvement of Instruction**	**0**	**0**	**17,607**	**0.00**	**15,726**	**0.00**	**15,726**	**15,726**	**0.00**
Function 2630	**Information Services**									
113	Administrators	10,096	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**10,096**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
213	PERS UAL Cost	991	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 204	**Title IV - Student Support and Academic Enrichment**									
Function 2630	**Information Services**									
220	Social Security	743	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	36	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	2,125	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**3,896**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2630	**Information Services**	**13,991**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	18,254	17,618	17,607	0.00	15,726	0.00	15,726	15,726	0.00
Total Fund 204	**Title IV - Student Support and Academic Enrichment**	18,254	17,618	17,607	0.00	16,626	0.00	16,626	16,626	0.00

Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 207	**Title VII - Indian Education**									
4300	Federal Restricted Grants Direct	5,324	5,236	6,056	0.00	6,573	0.00	6,573	6,573	0.00
4000	**Federal Revenues**	**5,324**	**5,236**	**6,056**	**0.00**	**6,573**	**0.00**	**6,573**	**6,573**	**0.00**
Total Fund 207	**Title VII - Indian Education**	**5,324**	**5,236**	**6,056**	**0.00**	**6,573**	**0.00**	**6,573**	**6,573**	**0.00**

Fund 207 Title VII - Indian Education

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 1299	**Other Programs**									
130	Additional Salary	775	55	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**775**	**55**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	45	3	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	93	7	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	76	5	0	0.00	0	0.00	0	0	0.00
220	Social Security	58	4	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	2	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**276**	**20**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
340	Travel	0	1,000	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**1,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	4,273	2,898	6,056	0.00	6,573	0.00	6,573	6,573	0.00
400	**Supplies & Materials**	**4,273**	**2,898**	**6,056**	**0.00**	**6,573**	**0.00**	**6,573**	**6,573**	**0.00**
Total Function 1299	**Other Programs**	**5,324**	**3,973**	**6,056**	**0.00**	**6,573**	**0.00**	**6,573**	**6,573**	**0.00**
Major Function 1000	**Instruction**	5,324	3,973	6,056	0.00	6,573	0.00	6,573	6,573	0.00
Function 2220	**Education Media Service**									
430	Library Books	0	1,263	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**1,263**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2220	**Education Media Service**	**0**	**1,263**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	0	1,263	0	0.00	0	0.00	0	0	0.00
Total Fund 207	**Title VII - Indian Education**	5,324	5,236	6,056	0.00	6,573	0.00	6,573	6,573	0.00

Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 211 Title IA - ESSA Grant									
4500 Federal Restricted Grants through State	68,132	44,980	66,030	0.00	66,030	0.00	66,030	66,030	0.00
4000 Federal Revenues	**68,132**	**44,980**	**66,030**	**0.00**	**66,030**	**0.00**	**66,030**	**66,030**	**0.00**
Total Fund 211 Title IA - ESSA Grant	**68,132**	**44,980**	**66,030**	**0.00**	**66,030**	**0.00**	**66,030**	**66,030**	**0.00**

Requirements Report

Fund 211 Title IA - ESSA Grant

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 1111	**Elementary K-6**									
130	Additional Salary	0	2,190	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**2,190**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	126	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	269	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	203	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	161	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	7	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	10	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**775**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**Elementary K-6**	**0**	**2,966**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1121	**Middle School 7-8**									
111	Licensed Salaries	0	0	34,409	0.75	0	0.00	0	0	0.00
100	**Salaries**	**0**	**0**	**34,409**	**0.75**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	0	2,064	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	0	4,422	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	0	3,334	0.00	0	0.00	0	0	0.00
220	Social Security	0	0	2,632	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	113	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	172	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	138	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	0	18,747	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**0**	**31,622**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1121	**Middle School 7-8**	**0**	**0**	**66,030**	**0.75**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1131	**High School 9-12**									
111	Licensed Salaries	0	0	0	0.00	38,781	0.50	38,781	38,781	0.50
130	Additional Salary	0	1,024	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**1,024**	**0**	**0.00**	**38,781**	**0.50**	**38,781**	**38,781**	**0.50**
212	PERS Pickup	0	61	0	0.00	2,327	0.00	2,327	2,327	0.00
213	PERS UAL Cost	0	132	0	0.00	4,983	0.00	4,983	4,983	0.00
216	PERS Tier III	0	99	0	0.00	3,723	0.00	3,723	3,723	0.00

Fund 211 Title IA - ESSA Grant

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 1131	**High School 9-12**									
220	Social Security	0	76	0	0.00	2,822	0.00	2,822	2,822	0.00
231	Workers Compensation Insurance	0	0	0	0.00	91	0.00	91	91	0.00
232	Unemployment Expense	0	5	0	0.00	184	0.00	184	184	0.00
233	PFMLI	0	0	0	0.00	147	0.00	147	147	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	9,846	0.00	9,846	9,846	0.00
200	**Employee Benefits**	**0**	**373**	**0**	**0.00**	**24,124**	**0.00**	**24,124**	**24,124**	**0.00**
Total Function 1131	**High School 9-12**	**0**	**1,397**	**0**	**0.00**	**62,904**	**0.50**	**62,904**	**62,904**	**0.50**
Function 1272	**Remedial Reading**									
111	Licensed Salaries	42,223	39,107	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,894	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**44,117**	**39,107**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	2,647	110	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	6,362	236	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	4,434	178	0	0.00	0	0.00	0	0	0.00
220	Social Security	3,375	140	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	167	6	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	155	9	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	6,876	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**24,015**	**680**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1272	**Remedial Reading**	**68,132**	**39,787**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1289	**Tutoring/Twilight School**									
470	Computer Software	0	0	0	0.00	3,126	0.00	3,126	3,126	0.00
400	**Supplies & Materials**	**0**	**0**	**0**	**0.00**	**3,126**	**0.00**	**3,126**	**3,126**	**0.00**
Total Function 1289	**Tutoring/Twilight School**	**0**	**0**	**0**	**0.00**	**3,126**	**0.00**	**3,126**	**3,126**	**0.00**
Major Function 1000	**Instruction**	68,132	44,150	66,030	0.75	66,030	0.50	66,030	66,030	0.50
Function 2210	**Improvement of Instruction**									
310	Professional/Technical Services	0	830	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**830**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 211 Title IA - ESSA Grant									
Total Function 2210 Improvement of Instruction	**0**	**830**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 Support Services	0	830	0	0.00	0	0.00	0	0	0.00
Total Fund 211 Title IA - ESSA Grant	68,132	44,980	66,030	0.75	66,030	0.50	66,030	66,030	0.50

Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 219	**IDEA Special Ed**									
4500	Federal Restricted Grants through State	195,221	223,521	252,542	0.00	272,542	0.00	272,542	272,542	0.00
4000	**Federal Revenues**	**195,221**	**223,521**	**252,542**	**0.00**	**272,542**	**0.00**	**272,542**	**272,542**	**0.00**
Total Fund 219	**IDEA Special Ed**	**195,221**	**223,521**	**252,542**	**0.00**	**272,542**	**0.00**	**272,542**	**272,542**	**0.00**

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 219	**IDEA Special Ed**									
Function 1220	**Special Ed Learning Center**									
410	Supplies	0	27,340	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**27,340**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1220	**Special Ed Learning Center**	**0**	**27,340**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1250	**Resource Room**									
111	Licensed Salaries	52,655	57,246	61,321	1.00	65,048	1.00	65,048	65,048	1.00
112	Classified Salaries	21,669	22,546	23,568	0.88	45,259	1.75	45,259	45,259	1.75
121	Substitutes - Licensed	0	392	1,000	0.00	0	0.00	0	0	0.00
130	Additional Salary	4,364	1,595	1,484	0.00	3,585	0.00	3,585	3,585	0.00
100	**Salaries**	**78,688**	**81,778**	**87,373**	**1.88**	**113,893**	**2.75**	**113,893**	**113,893**	**2.75**
211	PERS	8,136	7,468	7,975	0.00	10,403	0.00	10,403	10,403	0.00
212	PERS Pickup	4,596	4,926	5,242	0.00	6,714	0.00	6,714	6,714	0.00
213	PERS UAL Cost	10,509	10,549	11,227	0.00	14,304	0.00	14,304	14,304	0.00
216	PERS Tier III	2,424	2,302	2,429	0.00	2,355	0.00	2,355	2,355	0.00
220	Social Security	5,973	6,270	6,684	0.00	8,552	0.00	8,552	8,552	0.00
231	Workers Compensation Insurance	305	265	282	0.00	435	0.00	435	435	0.00
232	Unemployment Expense	222	410	437	0.00	544	0.00	544	544	0.00
233	PFMLI	0	0	335	0.00	362	0.00	362	362	0.00
240	Employee Benefits/Insurance	26,089	21,064	19,191	0.00	27,802	0.00	27,802	27,802	0.00
200	**Employee Benefits**	**58,253**	**53,253**	**53,803**	**0.00**	**71,471**	**0.00**	**71,471**	**71,471**	**0.00**
Total Function 1250	**Resource Room**	**136,941**	**135,031**	**141,176**	**1.88**	**185,363**	**2.75**	**185,363**	**185,363**	**2.75**
Major Function 1000	**Instruction**	136,941	162,371	141,176	1.88	185,363	2.75	185,363	185,363	2.75
Function 2150	**Speech Pathology & Audiology**									
310	Professional/Technical Services	58,280	61,150	111,366	0.00	87,179	0.00	87,179	87,179	0.00
300	**Contracted Services**	**58,280**	**61,150**	**111,366**	**0.00**	**87,179**	**0.00**	**87,179**	**87,179**	**0.00**
Total Function 2150	**Speech Pathology & Audiology**	**58,280**	**61,150**	**111,366**	**0.00**	**87,179**	**0.00**	**87,179**	**87,179**	**0.00**
Major Function 2000	**Support Services**	58,280	61,150	111,366	0.00	87,179	0.00	87,179	87,179	0.00
Total Fund 219	**IDEA Special Ed**	195,221	223,521	252,542	1.88	272,542	2.75	272,542	272,542	2.75

Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 220 LEA ESSER									
4500 Federal Restricted Grants through State	141,392	686,370	1,816,067	0.00	1,288,999	0.00	1,288,999	1,288,999	0.00
4000 Federal Revenues	**141,392**	**686,370**	**1,816,067**	**0.00**	**1,288,999**	**0.00**	**1,288,999**	**1,288,999**	**0.00**
Total Fund 220 LEA ESSER	**141,392**	**686,370**	**1,816,067**	**0.00**	**1,288,999**	**0.00**	**1,288,999**	**1,288,999**	**0.00**

Requirements Report

Fund 220 LEA ESSER

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 1111	**Elementary K-6**									
111	Licensed Salaries	0	106,817	102,933	2.00	45,046	1.00	45,046	45,046	1.00
112	Classified Salaries	0	2,816	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
100	**Salaries**	**0**	**109,634**	**102,933**	**2.00**	**55,046**	**1.00**	**55,046**	**55,046**	**1.00**
211	PERS	0	640	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	4,634	3,606	0.00	2,703	0.00	2,703	2,703	0.00
213	PERS UAL Cost	0	9,924	7,722	0.00	5,788	0.00	5,788	5,788	0.00
216	PERS Tier III	0	6,999	5,823	0.00	4,324	0.00	4,324	4,324	0.00
220	Social Security	0	8,096	7,608	0.00	3,306	0.00	3,306	3,306	0.00
231	Workers Compensation Insurance	0	353	332	0.00	113	0.00	113	113	0.00
232	Unemployment Expense	0	530	497	0.00	216	0.00	216	216	0.00
233	PFMLI	0	0	226	0.00	173	0.00	173	173	0.00
240	Employee Benefits/Insurance	0	21,888	18,936	0.00	20,364	0.00	20,364	20,364	0.00
200	**Employee Benefits**	**0**	**53,063**	**44,751**	**0.00**	**36,987**	**0.00**	**36,987**	**36,987**	**0.00**
410	Supplies	18,876	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**18,876**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	0	328	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**0**	**328**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**Elementary K-6**	**18,876**	**163,025**	**147,684**	**2.00**	**92,033**	**1.00**	**92,033**	**92,033**	**1.00**
Function 1121	**Middle School 7-8**									
111	Licensed Salaries	0	4,000	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**4,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	384	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	240	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	514	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	97	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	300	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	13	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	20	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	716	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**2,283**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Fund 220 LEA ESSER

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Total Function 1121	**Middle School 7-8**	**0**	**6,283**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1131	**High School 9-12**									
111	Licensed Salaries	0	52,185	83,653	1.50	40,347	0.50	40,347	40,347	0.50
112	Classified Salaries	0	2,875	0	0.00	0	0.00	0	0	0.00
123	Temporary - Licensed	0	0	0	0.00	64,951	1.00	64,951	64,951	1.00
130	Additional Salary	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
100	**Salaries**	**0**	**55,060**	**83,653**	**1.50**	**115,298**	**1.50**	**115,298**	**115,298**	**1.50**
211	PERS	0	400	0	0.00	8,899	0.00	8,899	8,899	0.00
212	PERS Pickup	0	3,296	5,019	0.00	6,713	0.00	6,713	6,713	0.00
213	PERS UAL Cost	0	7,058	10,749	0.00	14,376	0.00	14,376	14,376	0.00
216	PERS Tier III	0	5,020	8,106	0.00	3,873	0.00	3,873	3,873	0.00
220	Social Security	0	4,055	6,342	0.00	8,375	0.00	8,375	8,375	0.00
231	Workers Compensation Insurance	0	177	251	0.00	265	0.00	265	265	0.00
232	Unemployment Expense	0	265	415	0.00	547	0.00	547	547	0.00
233	PFMLI	0	0	155	0.00	438	0.00	438	438	0.00
240	Employee Benefits/Insurance	0	12,180	35,411	0.00	19,574	0.00	19,574	19,574	0.00
200	**Employee Benefits**	**0**	**32,450**	**66,448**	**0.00**	**63,060**	**0.00**	**63,060**	**63,060**	**0.00**
410	Supplies	18,195	0	369,754	0.00	245,079	0.00	245,079	245,079	0.00
400	**Supplies & Materials**	**18,195**	**0**	**369,754**	**0.00**	**245,079**	**0.00**	**245,079**	**245,079**	**0.00**
Total Function 1131	**High School 9-12**	**18,195**	**87,510**	**519,855**	**1.50**	**423,437**	**1.50**	**423,437**	**423,437**	**1.50**
Function 1140	**Pre-Kindergarten**									
112	Classified Salaries	0	5,625	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**5,625**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	128	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	337	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	723	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	448	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	428	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	37	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	28	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	858	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund 220 LEA ESSER

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
200	**Employee Benefits**	**0**	**2,987**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1140	**Pre-Kindergarten**	**0**	**8,612**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1220	**Special Ed Learning Center**									
111	Licensed Salaries	0	4,061	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	0	7,000	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**11,061**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	112	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	611	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	1,309	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	902	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	838	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	37	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	55	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	2,594	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**6,458**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	545	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**545**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1220	**Special Ed Learning Center**	**545**	**17,519**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1229	**School to Work - Special Ed**									
112	Classified Salaries	0	1,000	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**1,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220	Social Security	0	75	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	3	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	5	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	561	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**644**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1229	**School to Work - Special Ed**	**0**	**1,644**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1250	**Resource Room**									
111	Licensed Salaries	0	5,000	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	0	2,625	0	0.00	0	0.00	0	0	0.00

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 220	**LEA ESSER**									
100	**Salaries**	**0**	**7,625**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	368	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	398	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	851	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	363	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	577	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	25	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	38	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	1,101	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**3,721**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1250	**Resource Room**	**0**	**11,346**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1272	**Remedial Reading**									
111	Licensed Salaries	0	1,000	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	0	1,750	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**2,750**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	128	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	165	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	353	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	170	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	208	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	9	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	14	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	934	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**1,981**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1272	**Remedial Reading**	**0**	**4,731**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	37,616	300,670	667,539	3.50	515,471	2.50	515,471	515,471	2.50
Function 2110	**Attendance and Social Work Services**									
111	Licensed Salaries	0	1,000	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	0	1,000	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**2,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	128	0	0.00	0	0.00	0	0	0.00

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 220	**LEA ESSER**									
Function 2110	**Attendance and Social Work Services**									
212	PERS Pickup	0	60	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	128	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	151	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	7	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	10	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	694	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**1,178**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**0**	**3,178**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2120	**Guidance Services**									
111	Licensed Salaries	0	2,000	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**2,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	120	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	257	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	194	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	149	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	6	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	10	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	542	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**1,278**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2120	**Guidance Services**	**0**	**3,278**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2130	**Health Services**									
111	Licensed Salaries	0	750	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**750**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	42	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	89	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	67	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	53	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
200	**Employee Benefits**	**0**	**257**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 220	**LEA ESSER**									
Total Function 2130	**Health Services**	**0**	**1,007**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2190	**Special Ed Administration**									
112	Classified Salaries	0	1,000	0	0.00	0	0.00	0	0	0.00
113	Administrators	0	1,000	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**2,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	128	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	120	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	257	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	97	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	151	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	6	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	10	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	(19)	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**750**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	86	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**86**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2190	**Special Ed Administration**	**86**	**2,750**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2220	**Education Media Service**									
112	Classified Salaries	0	2,000	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**2,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	120	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	257	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	194	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	151	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	7	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	10	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	269	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**1,008**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2220	**Education Media Service**	**0**	**3,008**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2321	**Office of Superintendent**									

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 220	**LEA ESSER**									
Function 2321	**Office of Superintendent**									
113	Administrators	0	1,000	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	0	1,000	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**2,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	120	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	257	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	194	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	149	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	6	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	10	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	355	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**1,091**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	3,231	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**3,231**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2321	**Office of Superintendent**	**0**	**6,323**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2410	**Office of Principal**									
112	Classified Salaries	0	4,000	0	0.00	0	0.00	0	0	0.00
113	Administrators	0	2,000	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**6,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	384	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	191	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	771	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	291	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	441	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	19	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	29	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	1,409	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**3,535**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2410	**Office of Principal**	**0**	**9,535**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2520	**Fiscal Services**									
112	Classified Salaries	0	500	0	0.00	0	0.00	0	0	0.00

Fund 220 LEA ESSER

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 2520	**Fiscal Services**									
113	Administrators	0	1,000	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**1,500**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	30	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	64	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	48	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	115	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	5	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	8	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	79	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**349**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2520	**Fiscal Services**	**0**	**1,849**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2542	**Operation & Maintenance - Buildings**									
112	Classified Salaries	0	7,400	0	0.00	0	0.00	0	0	0.00
113	Administrators	0	1,000	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**8,400**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	128	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	444	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	951	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	620	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	640	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	197	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	42	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	1,597	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**4,619**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
322	Repairs & Maintenance	0	0	275,000	0.00	200,000	0.00	200,000	200,000	0.00
300	**Contracted Services**	**0**	**0**	**275,000**	**0.00**	**200,000**	**0.00**	**200,000**	**200,000**	**0.00**
410	Supplies	3,232	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**3,232**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2542	**Operation & Maintenance - Buildings**	**3,232**	**13,019**	**275,000**	**0.00**	**200,000**	**0.00**	**200,000**	**200,000**	**0.00**

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 220	**LEA ESSER**									
Function 2630	**Information Services**									
353	Postage	478	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**478**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2630	**Information Services**	**478**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2660	**Technology Services**									
113	Administrators	0	1,000	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**1,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	60	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	129	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	97	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	76	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	3	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	5	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	121	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**491**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	0	900	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**900**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	47	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	0	51,225	0	0.00	0	0.00	0	0	0.00
470	Computer Software	1,999	263,107	50,000	0.00	50,000	0.00	50,000	50,000	0.00
480	Computer Hardware	97,934	15,527	220,000	0.00	120,000	0.00	120,000	120,000	0.00
400	**Supplies & Materials**	**99,980**	**329,859**	**270,000**	**0.00**	**170,000**	**0.00**	**170,000**	**170,000**	**0.00**
Total Function 2660	**Technology Services**	**99,980**	**332,250**	**270,000**	**0.00**	**170,000**	**0.00**	**170,000**	**170,000**	**0.00**
Major Function 2000	**Support Services**	103,776	376,197	545,000	0.00	370,000	0.00	370,000	370,000	0.00
Function 3100	**Food Services**									
112	Classified Salaries	0	4,063	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	0	1,000	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**5,063**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	276	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	591	0	0.00	0	0.00	0	0	0.00

Fund 220 LEA ESSER

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 3100 Food Services									
216 PERS Tier III	0	445	0	0.00	0	0.00	0	0	0.00
220 Social Security	0	364	0	0.00	0	0.00	0	0	0.00
231 Workers Compensation Insurance	0	103	0	0.00	0	0.00	0	0	0.00
232 Unemployment Expense	0	24	0	0.00	0	0.00	0	0	0.00
240 Employee Benefits/Insurance	0	1,223	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits	**0**	**3,025**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3100 Food Services	**0**	**8,088**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 3300 Community Services									
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**
Total Function 3300 Community Services	**0**	**0**	**200,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 3340 Public Library Services									
112 Classified Salaries	0	875	0	0.00	0	0.00	0	0	0.00
100 Salaries	**0**	**875**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 PERS	0	112	0	0.00	0	0.00	0	0	0.00
212 PERS Pickup	0	53	0	0.00	0	0.00	0	0	0.00
213 PERS UAL Cost	0	112	0	0.00	0	0.00	0	0	0.00
220 Social Security	0	66	0	0.00	0	0.00	0	0	0.00
231 Workers Compensation Insurance	0	3	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
240 Employee Benefits/Insurance	0	189	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits	**0**	**540**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3340 Public Library Services	**0**	**1,415**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 3000 Community Services	0	9,502	200,000	0.00	0	0.00	0	0	0.00
Function 4150 Building Aquisition, Construction, and Improvement									
530 Improvements Other Than Buildings	0	0	403,528	0.00	403,528	0.00	403,528	403,528	0.00
500 Capital Outlay	**0**	**0**	**403,528**	**0.00**	**403,528**	**0.00**	**403,528**	**403,528**	**0.00**
Total Function 4150 Building Aquisition, Construction, and Improvement	**0**	**0**	**403,528**	**0.00**	**403,528**	**0.00**	**403,528**	**403,528**	**0.00**

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 220	**LEA ESSER**									
Major Function 4000	**Facilities Acquisition & Construction**	0	0	403,528	0.00	403,528	0.00	403,528	403,528	0.00
Total Fund 220	**LEA ESSER**	141,392	686,370	1,816,067	3.50	1,288,999	2.50	1,288,999	1,288,999	2.50

Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 223 Carl Perkins Vocational									
4500 Federal Restricted Grants through State	13,628	15,817	13,000	0.00	13,000	0.00	13,000	13,000	0.00
4000 Federal Revenues	**13,628**	**15,817**	**13,000**	**0.00**	**13,000**	**0.00**	**13,000**	**13,000**	**0.00**
Total Fund 223 Carl Perkins Vocational	**13,628**	**15,817**	**13,000**	**0.00**	**13,000**	**0.00**	**13,000**	**13,000**	**0.00**

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 223	**Carl Perkins Vocational**									
Function 1131	**High School 9-12**									
111	Licensed Salaries	0	411	0	0.00	0	0.00	0	0	0.00
121	Substitutes - Licensed	757	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**757**	**411**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	117	53	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	23	25	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	132	53	0	0.00	0	0.00	0	0	0.00
220	Social Security	58	31	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	3	1	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	4	2	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**337**	**164**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	575	197	0	0.00	0	0.00	0	0	0.00
340	Travel	0	4,565	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	**Contracted Services**	**575**	**4,761**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
410	Supplies	1,048	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	2,828	8,847	6,000	0.00	6,000	0.00	6,000	6,000	0.00
470	Computer Software	3,514	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	**Supplies & Materials**	**7,389**	**8,847**	**8,000**	**0.00**	**8,000**	**0.00**	**8,000**	**8,000**	**0.00**
Total Function 1131	**High School 9-12**	**9,058**	**14,184**	**13,000**	**0.00**	**13,000**	**0.00**	**13,000**	**13,000**	**0.00**
Major Function 1000	**Instruction**	9,058	14,184	13,000	0.00	13,000	0.00	13,000	13,000	0.00
Function 2240	**Instructional Staff Development**									
310	Professional/Technical Services	4,570	74	0	0.00	0	0.00	0	0	0.00
340	Travel	0	1,559	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**4,570**	**1,634**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**Instructional Staff Development**	**4,570**	**1,634**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	4,570	1,634	0	0.00	0	0.00	0	0	0.00
Total Fund 223	**Carl Perkins Vocational**	13,628	15,817	13,000	0.00	13,000	0.00	13,000	13,000	0.00

Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 229 Youth Transition Program									
3299 State Restricted Grants	20,463	11,935	18,625	0.00	18,625	0.00	18,625	18,625	0.00
3000 State Revenues	**20,463**	**11,935**	**18,625**	**0.00**	**18,625**	**0.00**	**18,625**	**18,625**	**0.00**
4500 Federal Restricted Grants through State	74,525	44,098	70,066	0.00	70,066	0.00	70,066	70,066	0.00
4000 Federal Revenues	**74,525**	**44,098**	**70,066**	**0.00**	**70,066**	**0.00**	**70,066**	**70,066**	**0.00**
Total Fund 229 Youth Transition Program	**94,988**	**56,033**	**88,692**	**0.00**	**88,692**	**0.00**	**88,692**	**88,692**	**0.00**

Fund 229 Youth Transition Program

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 1220	**Special Ed Learning Center**									
340	Travel	0	548	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**548**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1220	**Special Ed Learning Center**	**0**	**548**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1229	**School to Work - Special Ed**									
112	Classified Salaries	34,911	22,712	31,508	1.00	33,314	1.00	33,314	33,314	1.00
121	Substitutes - Licensed	379	392	400	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	8,430	893	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	472	9,044	0	0.00	2,600	0.00	2,600	2,600	0.00
100	**Salaries**	**44,191**	**33,041**	**31,908**	**1.00**	**35,914**	**1.00**	**35,914**	**35,914**	**1.00**
211	PERS	29	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	2,099	725	24	0.00	1,999	0.00	1,999	1,999	0.00
213	PERS UAL Cost	4,332	1,582	51	0.00	4,281	0.00	4,281	4,281	0.00
216	PERS Tier III	3,497	1,171	3,092	0.00	3,198	0.00	3,198	3,198	0.00
220	Social Security	3,244	2,372	2,441	0.00	2,512	0.00	2,512	2,512	0.00
231	Workers Compensation Insurance	179	125	112	0.00	86	0.00	86	86	0.00
232	Unemployment Expense	118	160	160	0.00	164	0.00	164	164	0.00
233	PFMLI	0	0	128	0.00	131	0.00	131	131	0.00
240	Employee Benefits/Insurance	9,712	12,620	25,027	0.00	14,927	0.00	14,927	14,927	0.00
200	**Employee Benefits**	**23,212**	**18,755**	**31,034**	**0.00**	**27,298**	**0.00**	**27,298**	**27,298**	**0.00**
310	Professional/Technical Services	2,040	1,914	12,167	0.00	12,167	0.00	12,167	12,167	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	500	0.00	500	500	0.00
340	Travel	0	97	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	**Contracted Services**	**2,040**	**2,011**	**15,167**	**0.00**	**15,667**	**0.00**	**15,667**	**15,667**	**0.00**
410	Supplies	20,726	1,679	5,500	0.00	6,000	0.00	6,000	6,000	0.00
460	Equipment - Non-consumable	4,818	0	5,082	0.00	3,812	0.00	3,812	3,812	0.00
400	**Supplies & Materials**	**25,545**	**1,679**	**10,582**	**0.00**	**9,812**	**0.00**	**9,812**	**9,812**	**0.00**
Total Function 1229	**School to Work - Special Ed**	**94,988**	**55,485**	**88,692**	**1.00**	**88,692**	**1.00**	**88,692**	**88,692**	**1.00**
Major Function 1000	**Instruction**	94,988	56,033	88,692	1.00	88,692	1.00	88,692	88,692	1.00
Total Fund 229	**Youth Transition Program**	94,988	56,033	88,692	1.00	88,692	1.00	88,692	88,692	1.00

Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 251	**Student Investment Account**									
3299	State Restricted Grants	184,288	685,775	650,424	0.00	679,235	0.00	679,235	679,235	0.00
3000	**State Revenues**	**184,288**	**685,775**	**650,424**	**0.00**	**679,235**	**0.00**	**679,235**	**679,235**	**0.00**
5400	Beginning Fund Balance	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
5000	**Other Sources**	**0**	**0**	**0**	**0.00**	**200,000**	**0.00**	**200,000**	**200,000**	**0.00**
Total Fund 251	**Student Investment Account**	**184,288**	**685,775**	**650,424**	**0.00**	**879,235**	**0.00**	**879,235**	**879,235**	**0.00**

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 251	**Student Investment Account**									
Function 1111	**Elementary K-6**									
111	Licensed Salaries	12,868	83,855	208,514	4.52	103,986	2.00	103,986	103,986	2.00
121	Substitutes - Licensed	24,465	196	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	660	847	0	0.00	35,000	0.00	35,000	35,000	0.00
100	**Salaries**	**37,993**	**84,898**	**208,514**	**4.52**	**138,986**	**2.00**	**138,986**	**138,986**	**2.00**
212	PERS Pickup	2,218	4,126	12,511	0.00	6,239	0.00	6,239	6,239	0.00
213	PERS UAL Cost	4,731	8,836	26,794	0.00	13,362	0.00	13,362	13,362	0.00
216	PERS Tier III	3,715	6,663	20,205	0.00	9,983	0.00	9,983	9,983	0.00
220	Social Security	2,854	6,449	15,860	0.00	7,955	0.00	7,955	7,955	0.00
231	Workers Compensation Insurance	144	279	653	0.00	257	0.00	257	257	0.00
232	Unemployment Expense	83	422	1,037	0.00	520	0.00	520	520	0.00
233	PFMLI	0	0	829	0.00	416	0.00	416	416	0.00
240	Employee Benefits/Insurance	7,572	16,438	45,932	0.00	33,885	0.00	33,885	33,885	0.00
200	**Employee Benefits**	**21,315**	**43,211**	**123,821**	**0.00**	**72,617**	**0.00**	**72,617**	**72,617**	**0.00**
Total Function 1111	**Elementary K-6**	**59,309**	**128,110**	**332,335**	**4.52**	**211,603**	**2.00**	**211,603**	**211,603**	**2.00**
Function 1131	**High School 9-12**									
130	Additional Salary	0	0	0	0.00	35,000	0.00	35,000	35,000	0.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**35,000**	**0.00**	**35,000**	**35,000**	**0.00**
410	Supplies	10	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**10**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1131	**High School 9-12**	**10**	**0**	**0**	**0.00**	**35,000**	**0.00**	**35,000**	**35,000**	**0.00**
Major Function 1000	**Instruction**	59,319	128,110	332,335	4.52	246,603	2.00	246,603	246,603	2.00
Function 2110	**Attendance and Social Work Services**									
111	Licensed Salaries	0	71,010	76,040	1.00	77,561	1.00	77,561	77,561	1.00
130	Additional Salary	0	1,029	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**72,038**	**76,040**	**1.00**	**77,561**	**1.00**	**77,561**	**77,561**	**1.00**
212	PERS Pickup	0	2,193	4,562	0.00	4,654	0.00	4,654	4,654	0.00
213	PERS UAL Cost	0	4,696	9,771	0.00	9,967	0.00	9,967	9,967	0.00
216	PERS Tier III	0	3,541	7,368	0.00	7,446	0.00	7,446	7,446	0.00
220	Social Security	0	5,511	5,817	0.00	5,933	0.00	5,933	5,933	0.00
231	Workers Compensation Insurance	0	225	237	0.00	183	0.00	183	183	0.00

Fund 251 Student Investment Account

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 2110	**Attendance and Social Work Services**									
232	Unemployment Expense	0	360	380	0.00	388	0.00	388	388	0.00
233	PFMLI	0	0	304	0.00	310	0.00	310	310	0.00
240	Employee Benefits/Insurance	0	9,381	11,100	0.00	10,343	0.00	10,343	10,343	0.00
200	**Employee Benefits**	**0**	**25,907**	**39,540**	**0.00**	**39,223**	**0.00**	**39,223**	**39,223**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**0**	**97,945**	**115,580**	**1.00**	**116,784**	**1.00**	**116,784**	**116,784**	**1.00**
Function 2115	**Student Safety**									
112	Classified Salaries	0	0	0	0.00	0	0.00	27,461	27,461	1.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**0**	**0.00**	**27,461**	**27,461**	**1.00**
213	PERS UAL Cost	0	0	0	0.00	0	0.00	3,529	3,529	0.00
216	PERS Tier III	0	0	0	0.00	0	0.00	2,636	2,636	0.00
220	Social Security	0	0	0	0.00	0	0.00	2,101	2,101	0.00
231	Workers Compensation Insurance	0	0	0	0.00	0	0.00	74	74	0.00
232	Unemployment Expense	0	0	0	0.00	0	0.00	137	137	0.00
233	PFMLI	0	0	0	0.00	0	0.00	110	110	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	0	0.00	6,099	6,099	0.00
200	**Employee Benefits**	**0**	**0**	**0**	**0.00**	**0**	**0.00**	**14,686**	**14,686**	**0.00**
690	Grant Indirect Charges	0	37,144	29,358	0.00	29,358	0.00	29,358	29,358	0.00
600	**Other Objects**	**0**	**37,144**	**29,358**	**0.00**	**29,358**	**0.00**	**29,358**	**29,358**	**0.00**
Total Function 2115	**Student Safety**	**0**	**37,144**	**29,358**	**0.00**	**29,358**	**0.00**	**71,505**	**71,505**	**1.00**
Function 2120	**Guidance Services**									
111	Licensed Salaries	70,621	152,391	76,040	1.00	159,869	2.00	159,869	159,869	2.00
130	Additional Salary	0	0	0	0.00	6,602	0.00	6,602	6,602	0.00
100	**Salaries**	**70,621**	**152,391**	**76,040**	**1.00**	**166,471**	**2.00**	**166,471**	**166,471**	**2.00**
212	PERS Pickup	4,150	9,143	4,562	0.00	9,988	0.00	9,988	9,988	0.00
213	PERS UAL Cost	9,564	19,582	9,771	0.00	21,392	0.00	21,392	21,392	0.00
216	PERS Tier III	6,951	14,767	7,368	0.00	15,981	0.00	15,981	15,981	0.00
220	Social Security	5,086	11,331	5,817	0.00	12,372	0.00	12,372	12,372	0.00
231	Workers Compensation Insurance	258	474	237	0.00	392	0.00	392	392	0.00
232	Unemployment Expense	198	741	380	0.00	809	0.00	809	809	0.00
233	PFMLI	0	0	304	0.00	647	0.00	647	647	0.00

Requirements Report

Fund 251 Student Investment Account

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 2120	**Guidance Services**									
240	Employee Benefits/Insurance	23,688	46,907	24,996	0.00	51,969	0.00	51,969	51,969	0.00
200	**Employee Benefits**	**49,895**	**102,946**	**53,437**	**0.00**	**113,549**	**0.00**	**113,549**	**113,549**	**0.00**
Total Function 2120	**Guidance Services**	**120,516**	**255,337**	**129,477**	**1.00**	**280,020**	**2.00**	**280,020**	**280,020**	**2.00**
Function 2130	**Health Services**									
111	Licensed Salaries	142	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**142**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	9	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	21	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	14	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	11	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**	**56**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2130	**Health Services**	**198**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2140	**Psychological Services**									
113	Administrators	3,578	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**3,578**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220	Social Security	274	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
240	Employee Benefits/Insurance	392	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**678**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2140	**Psychological Services**	**4,257**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2210	**Improvement of Instruction**									
420	Textbooks	0	0	43,675	0.00	200,000	0.00	157,853	157,853	0.00
400	**Supplies & Materials**	**0**	**0**	**43,675**	**0.00**	**200,000**	**0.00**	**157,853**	**157,853**	**0.00**
Total Function 2210	**Improvement of Instruction**	**0**	**0**	**43,675**	**0.00**	**200,000**	**0.00**	**157,853**	**157,853**	**0.00**
Function 2240	**Instructional Staff Development**									
310	Professional/Technical Services	0	0	0	0.00	6,470	0.00	6,470	6,470	0.00

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 251	**Student Investment Account**									
300	**Contracted Services**	**0**	**0**	**0**	**0.00**	**6,470**	**0.00**	**6,470**	**6,470**	**0.00**
Total Function 2240	**Instructional Staff Development**	**0**	**0**	**0**	**0.00**	**6,470**	**0.00**	**6,470**	**6,470**	**0.00**
Function 2660	**Technology Services**									
470	Computer Software	0	167,239	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**167,239**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2660	**Technology Services**	**0**	**167,239**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	124,970	557,666	318,090	2.00	632,632	3.00	632,632	632,632	4.00
Total Fund 251	**Student Investment Account**	184,288	685,775	650,424	6.52	879,235	5.00	879,235	879,235	6.00

Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 252	**High School Success/M98 Grant**									
3299	State Restricted Grants	262,811	245,437	292,723	0.00	266,505	0.00	266,505	266,505	0.00
3000	**State Revenues**	**262,811**	**245,437**	**292,723**	**0.00**	**266,505**	**0.00**	**266,505**	**266,505**	**0.00**
Total Fund 252	**High School Success/M98 Grant**	**262,811**	**245,437**	**292,723**	**0.00**	**266,505**	**0.00**	**266,505**	**266,505**	**0.00**

Fund 252 High School Success/M98 Grant

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 1131	**High School 9-12**									
111	Licensed Salaries	127,502	114,351	108,853	2.00	116,812	2.00	116,812	116,812	2.00
112	Classified Salaries	17,779	18,008	21,949	0.88	23,197	0.88	23,197	23,197	0.88
121	Substitutes - Licensed	2,650	2,634	3,475	0.00	0	0.00	0	0	0.00
130	Additional Salary	10,903	12,270	44,663	0.00	33,725	0.00	33,725	33,725	0.00
100	**Salaries**	**158,834**	**147,263**	**178,940**	**2.88**	**173,733**	**2.88**	**173,733**	**173,733**	**2.88**
211	PERS	10,925	5,056	5,063	0.00	5,019	0.00	5,019	5,019	0.00
212	PERS Pickup	7,786	8,275	10,737	0.00	6,822	0.00	6,822	6,822	0.00
213	PERS UAL Cost	19,076	17,723	22,994	0.00	14,612	0.00	14,612	14,612	0.00
216	PERS Tier III	6,076	9,537	13,506	0.00	7,043	0.00	7,043	7,043	0.00
220	Social Security	12,040	10,530	13,652	0.00	10,849	0.00	10,849	10,849	0.00
231	Workers Compensation Insurance	607	440	581	0.00	354	0.00	354	354	0.00
232	Unemployment Expense	463	688	892	0.00	709	0.00	709	709	0.00
233	PFMLI	0	0	714	0.00	567	0.00	567	567	0.00
240	Employee Benefits/Insurance	36,106	23,840	33,238	0.00	40,479	0.00	40,479	40,479	0.00
200	**Employee Benefits**	**93,080**	**76,089**	**101,377**	**0.00**	**86,455**	**0.00**	**86,455**	**86,455**	**0.00**
310	Professional/Technical Services	40	0	0	0.00	0	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	500	0.00	500	500	0.00
300	**Contracted Services**	**40**	**0**	**0**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
410	Supplies	3,617	7,895	12,406	0.00	5,817	0.00	5,817	5,817	0.00
400	**Supplies & Materials**	**3,617**	**7,895**	**12,406**	**0.00**	**5,817**	**0.00**	**5,817**	**5,817**	**0.00**
640	Dues & Fees	7,240	0	0	0.00	0	0.00	0	0	0.00
690	Grant Indirect Charges	0	9,440	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**7,240**	**9,440**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1131	**High School 9-12**	**262,811**	**240,687**	**292,723**	**2.88**	**266,505**	**2.88**	**266,505**	**266,505**	**2.88**
Major Function 1000	**Instruction**	262,811	240,687	292,723	2.88	266,505	2.88	266,505	266,505	2.88
Function 2660	**Technology Services**									
470	Computer Software	0	4,750	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**4,750**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2660	**Technology Services**	**0**	**4,750**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 252 High School Success/M98 Grant									
Major Function 2000 Support Services	0	4,750	0	0.00	0	0.00	0	0	0.00
Total Fund 252 High School Success/M98 Grant	262,811	245,437	292,723	2.88	266,505	2.88	266,505	266,505	2.88

Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 253	**State Summer Program Grants**									
3299	State Restricted Grants	0	141,764	250,000	0.00	150,000	0.00	150,000	150,000	0.00
3000	**State Revenues**	**0**	**141,764**	**250,000**	**0.00**	**150,000**	**0.00**	**150,000**	**150,000**	**0.00**
Total Fund 253	**State Summer Program Grants**	**0**	**141,764**	**250,000**	**0.00**	**150,000**	**0.00**	**150,000**	**150,000**	**0.00**

Requirements Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 253 State Summer Program Grants									
Function 1400 Summer School Programs									
123 Temporary - Licensed	0	99,022	42,500	0.00	20,000	0.00	20,000	20,000	0.00
124 Temporary - Classified	0	2,936	0	0.00	0	0.00	0	0	0.00
100 Salaries	**0**	**101,958**	**42,500**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
211 PERS	0	1,802	0	0.00	0	0.00	0	0	0.00
212 PERS Pickup	0	5,829	0	0.00	0	0.00	0	0	0.00
213 PERS UAL Cost	0	12,938	5,461	0.00	0	0.00	0	0	0.00
216 PERS Tier III	0	8,049	0	0.00	0	0.00	0	0	0.00
220 Social Security	0	7,787	3,251	0.00	0	0.00	0	0	0.00
231 Workers Compensation Insurance	0	315	124	0.00	0	0.00	0	0	0.00
232 Unemployment Expense	0	509	212	0.00	0	0.00	0	0	0.00
200 Employee Benefits	**0**	**37,229**	**9,048**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410 Supplies	0	2,377	82,301	0.00	58,901	0.00	58,901	58,901	0.00
400 Supplies & Materials	**0**	**2,377**	**82,301**	**0.00**	**58,901**	**0.00**	**58,901**	**58,901**	**0.00**
Total Function 1400 Summer School Programs	**0**	**141,564**	**133,849**	**0.00**	**78,901**	**0.00**	**78,901**	**78,901**	**0.00**
Function 1430 Summer School High School									
318 Professional Improvement - Class	0	200	41,151	0.00	21,099	0.00	21,099	21,099	0.00
300 Contracted Services	**0**	**200**	**41,151**	**0.00**	**21,099**	**0.00**	**21,099**	**21,099**	**0.00**
Total Function 1430 Summer School High School	**0**	**200**	**41,151**	**0.00**	**21,099**	**0.00**	**21,099**	**21,099**	**0.00**
Major Function 1000 Instruction	0	141,764	175,000	0.00	100,000	0.00	100,000	100,000	0.00
Function 2552 Vehicle Operation									
331 Home to School Transportation	0	0	75,000	0.00	50,000	0.00	50,000	50,000	0.00
300 Contracted Services	**0**	**0**	**75,000**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Total Function 2552 Vehicle Operation	**0**	**0**	**75,000**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Major Function 2000 Support Services	0	0	75,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 253 State Summer Program Grants	0	141,764	250,000	0.00	150,000	0.00	150,000	150,000	0.00

Fund 256 TAP Grant

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
3299 State Restricted Grants	0	44,261	25,000	0.00	25,000	0.00	25,000	25,000	0.00
3000 State Revenues	**0**	**44,261**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Total Fund 256 TAP Grant	**0**	**44,261**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 256	**TAP Grant**									
Function 2542	**Operation & Maintenance - Buildings**									
383	Architect/Engineering Services	0	43,900	25,000	0.00	25,000	0.00	25,000	25,000	0.00
300	**Contracted Services**	**0**	**43,900**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
410	Supplies	0	361	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**361**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2542	**Operation & Maintenance - Buildings**	**0**	**44,261**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Major Function 2000	**Support Services**	0	44,261	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 256	**TAP Grant**	0	44,261	25,000	0.00	25,000	0.00	25,000	25,000	0.00

Fund 260 Miscellaneous Grants

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
1920	Donations - Private Sources	7,550	13,550	4,500	0.00	4,500	0.00	4,500	4,500	0.00
1990	Miscellaneous	73,891	49,090	162,970	0.00	58,565	0.00	58,565	58,565	0.00
1000	**Local Revenue**	**81,441**	**62,640**	**167,470**	**0.00**	**63,065**	**0.00**	**63,065**	**63,065**	**0.00**
2200	Intermediate Restricted Revenue	68,565	64,371	44,504	0.00	45,500	0.00	45,500	45,500	0.00
2000	**Intermediate Revenue**	**68,565**	**64,371**	**44,504**	**0.00**	**45,500**	**0.00**	**45,500**	**45,500**	**0.00**
3299	State Restricted Grants	6,146	10,995	9,500	0.00	136,945	0.00	136,945	136,945	0.00
3000	**State Revenues**	**6,146**	**10,995**	**9,500**	**0.00**	**136,945**	**0.00**	**136,945**	**136,945**	**0.00**
5400	Beginning Fund Balance	127,842	107,075	10,400	0.00	12,995	0.00	12,995	12,995	0.00
5000	**Other Sources**	**127,842**	**107,075**	**10,400**	**0.00**	**12,995**	**0.00**	**12,995**	**12,995**	**0.00**
Total Fund 260	**Miscellaneous Grants**	**283,994**	**245,080**	**231,874**	**0.00**	**258,505**	**0.00**	**258,505**	**258,505**	**0.00**

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 260	**Miscellaneous Grants**									
Function 1111	**Elementary K-6**									
111	Licensed Salaries	0	0	0	0.00	82,308	1.00	82,308	82,308	1.00
130	Additional Salary	218	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**218**	**0**	**0**	**0.00**	**82,308**	**1.00**	**82,308**	**82,308**	**1.00**
211	PERS	0	0	0	0.00	8,437	0.00	8,437	8,437	0.00
212	PERS Pickup	13	0	0	0.00	4,938	0.00	4,938	4,938	0.00
213	PERS UAL Cost	25	0	0	0.00	10,289	0.00	10,289	10,289	0.00
216	PERS Tier III	22	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	16	0	0	0.00	6,297	0.00	6,297	6,297	0.00
231	Workers Compensation Insurance	1	0	0	0.00	823	0.00	823	823	0.00
232	Unemployment Expense	0	0	0	0.00	354	0.00	354	354	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	14,000	0.00	14,000	14,000	0.00
200	**Employee Benefits**	**77**	**0**	**0**	**0.00**	**45,137**	**0.00**	**45,137**	**45,137**	**0.00**
410	Supplies	3,000	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**3,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**Elementary K-6**	**3,296**	**0**	**0**	**0.00**	**127,445**	**1.00**	**127,445**	**127,445**	**1.00**
Function 1131	**High School 9-12**									
130	Additional Salary	4,875	19,150	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**4,875**	**19,150**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	246	1,267	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	292	1,149	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	848	2,461	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	330	896	0	0.00	0	0.00	0	0	0.00
220	Social Security	373	1,460	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	19	56	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	24	95	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**2,133**	**7,384**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	11,119	13,413	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	Equipment - Non-consumable	0	2,528	4,000	0.00	4,000	0.00	4,000	4,000	0.00
400	**Supplies & Materials**	**11,119**	**15,941**	**7,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
Total Function 1131	**High School 9-12**	**18,126**	**42,475**	**7,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**

Fund 260 Miscellaneous Grants

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 1250	**Resource Room**									
123	Temporary - Licensed	0	117	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	0	8,735	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**8,852**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	531	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	1,138	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	858	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	677	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	30	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	44	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**3,277**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	718	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	0	1,200	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**1,918**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1250	**Resource Room**	**0**	**14,048**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1291	**English Second Language**									
310	Professional/Technical Services	2,800	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**2,800**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
430	Library Books	1,105	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	3,302	524	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**4,408**	**524**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291	**English Second Language**	**7,208**	**524**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1460	**Summer School**									
124	Temporary - Classified	0	400	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	7,152	473	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**7,152**	**873**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	390	30	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	372	52	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	612	111	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	370	61	0	0.00	0	0.00	0	0	0.00
220	Social Security	483	64	0	0.00	0	0.00	0	0	0.00

Fund 260 Miscellaneous Grants

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 1460	**Summer School**									
231	Workers Compensation Insurance	23	3	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	4	4	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**2,254**	**325**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
340	Travel	0	0	14,862	0.00	14,862	0.00	14,862	14,862	0.00
300	**Contracted Services**	**0**	**0**	**14,862**	**0.00**	**14,862**	**0.00**	**14,862**	**14,862**	**0.00**
410	Supplies	4,002	1,017	10,138	0.00	10,138	0.00	10,138	10,138	0.00
400	**Supplies & Materials**	**4,002**	**1,017**	**10,138**	**0.00**	**10,138**	**0.00**	**10,138**	**10,138**	**0.00**
Total Function 1460	**Summer School**	**13,408**	**2,215**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Major Function 1000	**Instruction**	42,038	59,262	32,000	0.00	159,445	1.00	159,445	159,445	1.00
Function 2110	**Attendance and Social Work Services**									
112	Classified Salaries	24,624	15,638	30,427	1.00	0	0.00	0	0	0.00
100	**Salaries**	**24,624**	**15,638**	**30,427**	**1.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	3,714	3,282	3,895	0.00	0	0.00	0	0	0.00
212	PERS Pickup	1,438	1,538	1,826	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	3,319	3,294	3,910	0.00	0	0.00	0	0	0.00
220	Social Security	1,640	1,906	2,286	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	100	86	104	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	61	125	149	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	100	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	19,836	12,982	31,290	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**30,109**	**23,213**	**43,560**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	189	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	**Supplies & Materials**	**189**	**0**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**54,922**	**38,851**	**75,987**	**1.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Function 2120	**Guidance Services**									
111	Licensed Salaries	0	0	1,000	0.00	0	0.00	0	0	0.00
130	Additional Salary	6,188	2,405	0	0.00	2,000	0.00	2,000	2,000	0.00
100	**Salaries**	**6,188**	**2,405**	**1,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**

Fund 260 Miscellaneous Grants

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Function 2120	**Guidance Services**									
212	PERS Pickup	368	144	60	0.00	120	0.00	120	120	0.00
213	PERS UAL Cost	920	309	129	0.00	257	0.00	257	257	0.00
216	PERS Tier III	617	233	97	0.00	192	0.00	192	192	0.00
220	Social Security	540	181	77	0.00	150	0.00	150	150	0.00
231	Workers Compensation Insurance	27	8	3	0.00	5	0.00	5	5	0.00
232	Unemployment Expense	22	12	5	0.00	10	0.00	10	10	0.00
233	PFMLI	0	0	4	0.00	8	0.00	8	8	0.00
200	**Employee Benefits**	**2,495**	**886**	**374**	**0.00**	**741**	**0.00**	**741**	**741**	**0.00**
410	Supplies	299	0	6,000	0.00	4,354	0.00	4,354	4,354	0.00
400	**Supplies & Materials**	**299**	**0**	**6,000**	**0.00**	**4,354**	**0.00**	**4,354**	**4,354**	**0.00**
Total Function 2120	**Guidance Services**	**8,983**	**3,292**	**7,374**	**0.00**	**7,095**	**0.00**	**7,095**	**7,095**	**0.00**
Function 2130	**Health Services**									
111	Licensed Salaries	29,578	55,034	55,912	0.75	39,020	0.50	39,020	39,020	0.50
130	Additional Salary	3,820	4,725	0	0.00	3,291	0.00	3,291	3,291	0.00
100	**Salaries**	**33,397**	**59,759**	**55,912**	**0.75**	**42,311**	**0.50**	**42,311**	**42,311**	**0.50**
212	PERS Pickup	1,967	3,589	3,355	0.00	2,539	0.00	2,539	2,539	0.00
213	PERS UAL Cost	4,256	7,686	7,185	0.00	5,437	0.00	5,437	5,437	0.00
216	PERS Tier III	3,295	5,796	5,418	0.00	4,062	0.00	4,062	4,062	0.00
220	Social Security	2,555	4,576	4,277	0.00	3,237	0.00	3,237	3,237	0.00
231	Workers Compensation Insurance	124	184	178	0.00	99	0.00	99	99	0.00
232	Unemployment Expense	82	299	280	0.00	212	0.00	212	212	0.00
233	PFMLI	0	0	224	0.00	169	0.00	169	169	0.00
240	Employee Benefits/Insurance	0	0	9,250	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**12,280**	**22,129**	**30,166**	**0.00**	**15,754**	**0.00**	**15,754**	**15,754**	**0.00**
310	Professional/Technical Services	5,665	1,863	0	0.00	0	0.00	0	0	0.00
355	Printing	17	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**5,682**	**1,863**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
460	Equipment - Non-consumable	0	8,902	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**8,902**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	140	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund 260 Miscellaneous Grants

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
600	**Other Objects**	**140**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2130	**Health Services**	**51,499**	**92,653**	**86,078**	**0.75**	**58,065**	**0.50**	**58,065**	**58,065**	**0.50**
Function 2160	**Other Student Treatment Services**									
122	Substitutes - Classified	0	212	750	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**212**	**750**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	0	45	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	0	96	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	0	73	0.00	0	0.00	0	0	0.00
220	Social Security	0	16	57	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	1	2	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	1	4	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	3	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**18**	**280**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2160	**Other Student Treatment Services**	**0**	**230**	**1,030**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2210	**Improvement of Instruction**									
130	Additional Salary	0	184	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**184**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	11	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	24	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	18	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	14	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	1	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**	**68**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	0	131	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**131**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2210	**Improvement of Instruction**	**0**	**384**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2220	**Education Media Service**									
430	Library Books	0	890	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**890**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 260 Miscellaneous Grants

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Total Function 2220 Education Media Service	**0**	**890**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2240 Instructional Staff Development									
121 Substitutes - Licensed	0	98	0	0.00	0	0.00	0	0	0.00
130 Additional Salary	3,356	4,096	0	0.00	0	0.00	0	0	0.00
100 Salaries	**3,356**	**4,194**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211 PERS	83	(148)	0	0.00	0	0.00	0	0	0.00
212 PERS Pickup	192	158	0	0.00	0	0.00	0	0	0.00
213 PERS UAL Cost	288	338	0	0.00	0	0.00	0	0	0.00
216 PERS Tier III	268	367	0	0.00	0	0.00	0	0	0.00
220 Social Security	246	313	0	0.00	0	0.00	0	0	0.00
231 Workers Compensation Insurance	13	13	0	0.00	0	0.00	0	0	0.00
232 Unemployment Expense	0	20	0	0.00	0	0.00	0	0	0.00
200 Employee Benefits	**1,090**	**1,062**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310 Professional/Technical Services	1,200	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
340 Travel	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300 Contracted Services	**1,200**	**0**	**6,000**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
410 Supplies	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
400 Supplies & Materials	**0**	**0**	**2,500**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Function 2240 Instructional Staff Development	**5,646**	**5,255**	**8,500**	**0.00**	**8,500**	**0.00**	**8,500**	**8,500**	**0.00**
Function 2640 Staff Services									
122 Substitutes - Classified	0	0	250	0.00	0	0.00	0	0	0.00
130 Additional Salary	1,644	0	0	0.00	0	0.00	0	0	0.00
100 Salaries	**1,644**	**0**	**250**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212 PERS Pickup	88	0	15	0.00	0	0.00	0	0	0.00
213 PERS UAL Cost	178	0	32	0.00	0	0.00	0	0	0.00
216 PERS Tier III	148	0	24	0.00	0	0.00	0	0	0.00
220 Social Security	126	0	19	0.00	0	0.00	0	0	0.00
231 Workers Compensation Insurance	6	0	1	0.00	0	0.00	0	0	0.00
232 Unemployment Expense	1	0	1	0.00	0	0.00	0	0	0.00
233 PFMLI	0	0	1	0.00	0	0.00	0	0	0.00
200 Employee Benefits	**547**	**0**	**93**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 260	**Miscellaneous Grants**									
Function 2640	**Staff Services**									
410	Supplies	2,047	4,305	5,161	0.00	8,000	0.00	8,000	8,000	0.00
460	Equipment - Non-consumable	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	**Supplies & Materials**	**2,047**	**4,305**	**10,161**	**0.00**	**13,000**	**0.00**	**13,000**	**13,000**	**0.00**
640	Dues & Fees	0	2,564	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**0**	**2,564**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2640	**Staff Services**	**4,239**	**6,869**	**10,504**	**0.00**	**13,000**	**0.00**	**13,000**	**13,000**	**0.00**
Function 2649	**Other Staff Services**									
460	Equipment - Non-consumable	4,094	0	5,400	0.00	5,400	0.00	5,400	5,400	0.00
400	**Supplies & Materials**	**4,094**	**0**	**5,400**	**0.00**	**5,400**	**0.00**	**5,400**	**5,400**	**0.00**
Total Function 2649	**Other Staff Services**	**4,094**	**0**	**5,400**	**0.00**	**5,400**	**0.00**	**5,400**	**5,400**	**0.00**
Major Function 2000	**Support Services**	129,381	148,424	194,874	1.75	94,060	0.50	94,060	94,060	0.50
Function 3100	**Food Services**									
460	Equipment - Non-consumable	3,000	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**3,000**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3100	**Food Services**	**3,000**	**0**	**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	5,000	5,000	0.00
300	**Contracted Services**	**2,500**	**2,500**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function 3390	**Other Community Services**	**2,500**	**2,500**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Major Function 3000	**Community Services**	5,500	2,500	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 260	**Miscellaneous Grants**	176,919	210,186	231,874	1.75	258,505	1.50	258,505	258,505	1.50

Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 261	**Additional Miscellaneous Grants**									
1990	Miscellaneous	0	0	152,500	0.00	152,500	0.00	152,500	152,500	0.00
1000	**Local Revenue**	**0**	**0**	**152,500**	**0.00**	**152,500**	**0.00**	**152,500**	**152,500**	**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**	**5,662**	**152,500**	**0.00**	**152,500**	**0.00**	**152,500**	**152,500**	**0.00**

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	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	25,000	25,000	0.00
400	**Supplies & Materials**	**0**	**0**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Total Function 1132	**Regular High School Co-Curricular**	**0**	**0**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Major Function 1000	**Instruction**	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Function 2210	**Improvement of Instruction**									
410	Supplies	0	0	125,000	0.00	125,000	0.00	125,000	125,000	0.00
400	**Supplies & Materials**	**0**	**0**	**125,000**	**0.00**	**125,000**	**0.00**	**125,000**	**125,000**	**0.00**
Total Function 2210	**Improvement of Instruction**	**0**	**0**	**125,000**	**0.00**	**125,000**	**0.00**	**125,000**	**125,000**	**0.00**
Function 2220	**Education Media Service**									
410	Supplies	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
400	**Supplies & Materials**	**0**	**0**	**2,500**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Function 2220	**Education Media Service**	**0**	**0**	**2,500**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Major Function 2000	**Support Services**	0	0	127,500	0.00	127,500	0.00	127,500	127,500	0.00
Total Fund 261	**Additional Miscellaneous Grants**	0	0	152,500	0.00	152,500	0.00	152,500	152,500	0.00

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	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 262 Preschool Grant									
1311 Tuition from Individuals	8,989	40,639	40,000	0.00	40,000	0.00	40,000	40,000	0.00
1920 Donations - Private Sources	25,618	0	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**34,607**	**40,639**	**40,000**	**0.00**	**40,000**	**0.00**	**40,000**	**40,000**	**0.00**
2200 Intermediate Restricted Revenue	0	0	248,399	0.00	248,399	0.00	248,399	248,399	0.00
2000 Intermediate Revenue	**0**	**0**	**248,399**	**0.00**	**248,399**	**0.00**	**248,399**	**248,399**	**0.00**
3299 State Restricted Grants	230,750	229,824	0	0.00	0	0.00	0	0	0.00
3000 State Revenues	**230,750**	**229,824**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 262 Preschool Grant	**265,357**	**270,463**	**288,399**	**0.00**	**288,399**	**0.00**	**288,399**	**288,399**	**0.00**

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		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 262	**Preschool Grant**									
Function 1140	**Pre-Kindergarten**									
112	Classified Salaries	136,146	113,720	152,772	4.63	98,439	2.88	98,439	98,439	2.88
113	Administrators	2,199	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	6,974	21,808	7,500	0.00	0	0.00	0	0	0.00
130	Additional Salary	13,607	16,416	1,500	0.00	0	0.00	0	0	0.00
100	**Salaries**	**158,925**	**151,944**	**161,772**	**4.63**	**98,439**	**2.88**	**98,439**	**98,439**	**2.88**
211	PERS	374	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	9,265	8,337	9,706	0.00	5,906	0.00	5,906	5,906	0.00
213	PERS UAL Cost	20,776	17,856	20,788	0.00	12,649	0.00	12,649	12,649	0.00
216	PERS Tier III	15,276	13,465	15,676	0.00	9,450	0.00	9,450	9,450	0.00
220	Social Security	11,552	11,464	12,275	0.00	7,165	0.00	7,165	7,165	0.00
231	Workers Compensation Insurance	710	491	534	0.00	258	0.00	258	258	0.00
232	Unemployment Expense	470	749	802	0.00	468	0.00	468	468	0.00
233	PFMLI	0	0	562	0.00	375	0.00	375	375	0.00
240	Employee Benefits/Insurance	37,081	44,189	38,332	0.00	69,834	0.00	69,834	69,834	0.00
200	**Employee Benefits**	**95,502**	**96,552**	**98,676**	**0.00**	**106,106**	**0.00**	**106,106**	**106,106**	**0.00**
310	Professional/Technical Services	338	125	350	0.00	350	0.00	350	350	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
315	Substitute Services Classified	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
340	Travel	0	0	0	0.00	1,600	0.00	1,600	1,600	0.00
300	**Contracted Services**	**338**	**125**	**350**	**0.00**	**7,950**	**0.00**	**7,950**	**7,950**	**0.00**
410	Supplies	6,620	1,693	27,352	0.00	52,352	0.00	52,352	52,352	0.00
460	Equipment - Non-consumable	3,792	0	0	0.00	23,302	0.00	23,302	23,302	0.00
400	**Supplies & Materials**	**10,413**	**1,693**	**27,352**	**0.00**	**75,654**	**0.00**	**75,654**	**75,654**	**0.00**
640	Dues & Fees	179	10	250	0.00	250	0.00	250	250	0.00
600	**Other Objects**	**179**	**10**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Function 1140	**Pre-Kindergarten**	**265,357**	**250,325**	**288,399**	**4.63**	**288,399**	**2.88**	**288,399**	**288,399**	**2.88**
Major Function 1000	**Instruction**	265,357	250,325	288,399	4.63	288,399	2.88	288,399	288,399	2.88
Total Fund 262	**Preschool Grant**	265,357	250,325	288,399	4.63	288,399	2.88	288,399	288,399	2.88

Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 271	**District Vehicle Operations**									
5200	Interfund Transfers	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
5000	**Other Sources**	**0**	**0**	**100,000**	**0.00**	**100,000**	**0.00**	**100,000**	**100,000**	**0.00**
Total Fund 271	**District Vehicle Operations**	**0**	**0**	**100,000**	**0.00**	**100,000**	**0.00**	**100,000**	**100,000**	**0.00**

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	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 271 District Vehicle Operations									
Function 2552 Vehicle Operation									
540 Depreciable Equipment	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
500 Capital Outlay	**0**	**0**	**100,000**	**0.00**	**100,000**	**0.00**	**100,000**	**100,000**	**0.00**
Total Function 2552 Vehicle Operation	**0**	**0**	**100,000**	**0.00**	**100,000**	**0.00**	**100,000**	**100,000**	**0.00**
Major Function 2000 Support Services	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 271 District Vehicle Operations	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00

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

Requirements Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 272 Garbage Truck Reserve									
Function 2542 Operation & Maintenance - Buildings									
322 Repairs & Maintenance	0	19,700	30,000	0.00	30,000	0.00	30,000	30,000	0.00
300 Contracted Services	**0**	**19,700**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**
Total Function 2542 Operation & Maintenance - Buildings	**0**	**19,700**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**
Major Function 2000 Support Services	0	19,700	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 272 Garbage Truck Reserve	0	19,700	30,000	0.00	30,000	0.00	30,000	30,000	0.00

Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 273 Textbook Adoption									
5200 Interfund Transfers	0	0	100,000	0.00	0	0.00	0	0	0.00
5000 Other Sources	**0**	**0**	**100,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 273 Textbook Adoption	**0**	**0**	**100,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 273 Textbook Adoption									
Function 1111 Elementary K-6									
420 Textbooks	0	0	50,000	0.00	0	0.00	0	0	0.00
400 Supplies & Materials	**0**	**0**	**50,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111 Elementary K-6	**0**	**0**	**50,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1131 High School 9-12									
420 Textbooks	0	0	50,000	0.00	0	0.00	0	0	0.00
400 Supplies & Materials	**0**	**0**	**50,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1131 High School 9-12	**0**	**0**	**50,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000 Instruction	0	0	100,000	0.00	0	0.00	0	0	0.00
Total Fund 273 Textbook Adoption	0	0	100,000	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 275 Briarcliff Pool Operation									
1743 Student Pool Fees	0	452	0	0.00	0	0.00	0	0	0.00
1810 Briarcliff Pool Admission	0	0	0	0.00	35,000	0.00	35,000	35,000	0.00
1920 Donations - Private Sources	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
1000 Local Revenue	**0**	**452**	**0**	**0.00**	**36,500**	**0.00**	**36,500**	**36,500**	**0.00**
5200 Interfund Transfers	251,931	0	75,000	0.00	160,000	0.00	160,000	160,000	0.00
5400 Beginning Fund Balance	(251,931)	0	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	**0**	**0**	**75,000**	**0.00**	**160,000**	**0.00**	**160,000**	**160,000**	**0.00**
Total Fund 275 Briarcliff Pool Operation	**0**	**452**	**75,000**	**0.00**	**196,500**	**0.00**	**196,500**	**196,500**	**0.00**

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 275	**Briarcliff Pool Operation**									
Function 3300	**Community Services**									
112	Classified Salaries	0	0	0	0.00	39,338	1.25	39,338	39,338	1.25
113	Administrators	0	2,154	0	0.00	42,060	1.00	42,060	42,060	1.00
114	Managerial - Classified	0	0	26,780	1.00	36,316	0.88	36,316	36,316	0.88
100	**Salaries**	**0**	**2,154**	**26,780**	**1.00**	**117,714**	**3.13**	**117,714**	**117,714**	**3.13**
212	PERS Pickup	0	0	1,607	0.00	7,063	0.00	7,063	7,063	0.00
213	PERS UAL Cost	0	0	3,441	0.00	15,126	0.00	15,126	15,126	0.00
216	PERS Tier III	0	0	2,595	0.00	11,300	0.00	11,300	11,300	0.00
220	Social Security	0	165	2,049	0.00	8,968	0.00	8,968	8,968	0.00
231	Workers Compensation Insurance	0	8	78	0.00	324	0.00	324	324	0.00
232	Unemployment Expense	0	11	134	0.00	586	0.00	586	586	0.00
233	PFMLI	0	0	107	0.00	469	0.00	469	469	0.00
240	Employee Benefits/Insurance	0	0	24,996	0.00	22,393	0.00	22,393	22,393	0.00
200	**Employee Benefits**	**0**	**183**	**35,007**	**0.00**	**66,229**	**0.00**	**66,229**	**66,229**	**0.00**
410	Supplies	0	1,057	13,213	0.00	12,557	0.00	12,557	12,557	0.00
400	**Supplies & Materials**	**0**	**1,057**	**13,213**	**0.00**	**12,557**	**0.00**	**12,557**	**12,557**	**0.00**
Total Function 3300	**Community Services**	**0**	**3,394**	**75,000**	**1.00**	**196,500**	**3.13**	**196,500**	**196,500**	**3.13**
Major Function 3000	**Community Services**	0	3,394	75,000	1.00	196,500	3.13	196,500	196,500	3.13
Total Fund 275	**Briarcliff Pool Operation**	0	3,394	75,000	1.00	196,500	3.13	196,500	196,500	3.13

Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 280	**Public Library Services Fund**									
1200	Revenue from Local Governments	43,333	60,000	0	0.00	0	0.00	0	0	0.00
1000	**Local Revenue**	**43,333**	**60,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400	Beginning Fund Balance	11,884	6,580	0	0.00	0	0.00	0	0	0.00
5000	**Other Sources**	**11,884**	**6,580**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 280	**Public Library Services Fund**	**55,218**	**66,580**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 280	**Public Library Services Fund**									
Function 3340	**Public Library Services**									
112	Classified Salaries	26,946	31,458	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	250	2,744	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,291	1,759	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**28,488**	**35,962**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	4,359	4,252	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	1,671	1,993	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	3,620	4,400	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	(27)	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	2,179	2,729	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	116	122	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	70	178	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	7,595	8,542	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**19,583**	**22,217**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
389	Technical Services	567	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**567**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3340	**Public Library Services**	**48,638**	**58,179**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 3000	**Community Services**	48,638	58,179	0	0.00	0	0.00	0	0	0.00
Total Fund 280	**Public Library Services Fund**	48,638	58,179	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 285 Associated Student Body									
1510 Interest on Investments	733	527	2,000	0.00	2,000	0.00	2,000	2,000	0.00
1760 Club Fund Raising	42,147	53,139	100,000	0.00	100,000	0.00	100,000	100,000	0.00
1790 Other Curricular Activities	36,570	109,427	100,000	0.00	100,000	0.00	100,000	100,000	0.00
1000 Local Revenue	**79,450**	**163,093**	**202,000**	**0.00**	**202,000**	**0.00**	**202,000**	**202,000**	**0.00**
5400 Beginning Fund Balance	158,229	175,058	105,000	0.00	190,000	0.00	190,000	190,000	0.00
5000 Other Sources	**158,229**	**175,058**	**105,000**	**0.00**	**190,000**	**0.00**	**190,000**	**190,000**	**0.00**
Total Fund 285 Associated Student Body	**237,679**	**338,151**	**307,000**	**0.00**	**392,000**	**0.00**	**392,000**	**392,000**	**0.00**

Requirements Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 285 Associated Student Body									
Function 1111 Elementary K-6									
410 Supplies	1,542	15,023	45,000	0.00	50,000	0.00	50,000	50,000	0.00
400 Supplies & Materials	**1,542**	**15,023**	**45,000**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Total Function 1111 Elementary K-6	**1,542**	**15,023**	**45,000**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Function 1132 Regular High School Co-Curricular									
410 Supplies	60,655	114,882	262,000	0.00	342,000	0.00	342,000	342,000	0.00
400 Supplies & Materials	**60,655**	**114,882**	**262,000**	**0.00**	**342,000**	**0.00**	**342,000**	**342,000**	**0.00**
Total Function 1132 Regular High School Co-Curricular	**60,655**	**114,882**	**262,000**	**0.00**	**342,000**	**0.00**	**342,000**	**342,000**	**0.00**
Function 1288 Charter School									
410 Supplies	424	586	0	0.00	0	0.00	0	0	0.00
400 Supplies & Materials	**424**	**586**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1288 Charter School	**424**	**586**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000 Instruction	62,621	130,491	307,000	0.00	392,000	0.00	392,000	392,000	0.00
Total Fund 285 Associated Student Body	62,621	130,491	307,000	0.00	392,000	0.00	392,000	392,000	0.00

Resources Report

Fund 288 Nutrition Services

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
1510 Interest on Investments	13	0	0	0.00	0	0.00	0	0	0.00
1610 Daily Sales - Reimburseable	18	998	90,000	0.00	90,000	0.00	90,000	90,000	0.00
1630 Food Service - Special Functions	867	7,624	3,500	0.00	3,500	0.00	3,500	3,500	0.00
1920 Donations - Private Sources	450	500	0	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	617	404	500	0.00	500	0.00	500	500	0.00
1000 Local Revenue	**1,965**	**9,526**	**94,000**	**0.00**	**94,000**	**0.00**	**94,000**	**94,000**	**0.00**
3102 State School Fund-Lunch Match	3,407	3,407	3,500	0.00	3,500	0.00	3,500	3,500	0.00
3299 State Restricted Grants	9,146	10,612	12,640	0.00	32,640	0.00	32,640	32,640	0.00
3000 State Revenues	**12,553**	**14,019**	**16,140**	**0.00**	**36,140**	**0.00**	**36,140**	**36,140**	**0.00**
4500 Federal Restricted Grants through State	0	20,949	0	0.00	0	0.00	0	0	0.00
4505 Federal Lunch Reimbursement	0	332,572	215,000	0.00	215,000	0.00	215,000	215,000	0.00
4506 Federal Breakfast Reimbursement	0	132,473	81,000	0.00	81,000	0.00	81,000	81,000	0.00
4507 Federal Child Care Food Program (CAC	27,587	17,533	55,500	0.00	55,500	0.00	55,500	55,500	0.00
4910 Federal Commodities Revenue	48,162	43,601	52,000	0.00	52,000	0.00	52,000	52,000	0.00
4000 Federal Revenues	**75,749**	**547,127**	**403,500**	**0.00**	**403,500**	**0.00**	**403,500**	**403,500**	**0.00**
5200 Interfund Transfers	0	100,000	189,000	0.00	189,000	0.00	189,000	189,000	0.00
5400 Beginning Fund Balance	6,518	151	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	**6,518**	**100,151**	**189,000**	**0.00**	**189,000**	**0.00**	**189,000**	**189,000**	**0.00**
Total Fund 288 Nutrition Services	**96,786**	**670,824**	**702,640**	**0.00**	**722,640**	**0.00**	**722,640**	**722,640**	**0.00**

Requirements Report

Fund 288 Nutrition Services

Function 3100 Food Services

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
112	Classified Salaries	10,443	108,150	155,213	5.95	149,324	5.70	149,324	149,324	5.70
114	Managerial - Classified	4,773	81,071	83,503	1.00	89,381	1.00	89,381	89,381	1.00
122	Substitutes - Classified	414	36,852	12,000	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,914	32,446	2,114	0.00	44,025	0.00	44,025	44,025	0.00
100	**Salaries**	**17,543**	**258,519**	**252,830**	**6.95**	**282,730**	**6.70**	**282,730**	**282,730**	**6.70**
211	PERS	321	346	3,791	0.00	943	0.00	943	943	0.00
212	PERS Pickup	1,032	13,436	13,779	0.00	14,612	0.00	14,612	14,612	0.00
213	PERS UAL Cost	2,286	29,167	29,510	0.00	31,262	0.00	31,262	31,262	0.00
216	PERS Tier III	1,520	21,451	21,629	0.00	22,496	0.00	22,496	22,496	0.00
220	Social Security	1,267	19,144	18,747	0.00	18,828	0.00	18,828	18,828	0.00
231	Workers Compensation Insurance	512	4,976	4,792	0.00	3,861	0.00	3,861	3,861	0.00
232	Unemployment Expense	43	1,251	1,225	0.00	1,224	0.00	1,224	1,224	0.00
233	PFMLI	0	0	888	0.00	948	0.00	948	948	0.00
240	Employee Benefits/Insurance	4,497	55,382	99,299	0.00	68,748	0.00	68,748	68,748	0.00
200	**Employee Benefits**	**11,478**	**145,154**	**193,661**	**0.00**	**162,922**	**0.00**	**162,922**	**162,922**	**0.00**
310	Professional/Technical Services	218	7,582	3,000	0.00	3,000	0.00	3,000	3,000	0.00
322	Repairs & Maintenance	140	3,146	8,802	0.00	23,801	0.00	23,801	23,801	0.00
340	Travel	0	529	0	0.00	0	0.00	0	0	0.00
353	Postage	0	0	400	0.00	400	0.00	400	400	0.00
355	Printing	0	0	400	0.00	400	0.00	400	400	0.00
300	**Contracted Services**	**357**	**11,258**	**12,602**	**0.00**	**27,601**	**0.00**	**27,601**	**27,601**	**0.00**
410	Supplies	483	18,141	15,208	0.00	21,046	0.00	21,046	21,046	0.00
412	Commodities	48,162	43,601	52,000	0.00	52,000	0.00	52,000	52,000	0.00
450	Food	18,447	144,052	165,640	0.00	165,640	0.00	165,640	165,640	0.00
460	Equipment - Non-consumable	3	141	4,500	0.00	4,500	0.00	4,500	4,500	0.00
470	Computer Software	86	3,278	1,500	0.00	1,500	0.00	1,500	1,500	0.00
480	Computer Hardware	0	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
400	**Supplies & Materials**	**67,181**	**209,213**	**240,048**	**0.00**	**245,886**	**0.00**	**245,886**	**245,886**	**0.00**
640	Dues & Fees	75	2,554	3,500	0.00	3,500	0.00	3,500	3,500	0.00
600	**Other Objects**	**75**	**2,554**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Function 3100	**Food Services**	**96,634**	**626,697**	**702,640**	**6.95**	**722,640**	**6.70**	**722,640**	**722,640**	**6.70**

Requirements Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 288 Nutrition Services									
Major Function 3000 Community Services	96,634	626,697	702,640	6.95	722,640	6.70	722,640	722,640	6.70
Total Fund 288 Nutrition Services	96,634	626,697	702,640	6.95	722,640	6.70	722,640	722,640	6.70

Fund 289 Summer Nutrition Services

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
1990 Miscellaneous	0	92	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**0**	**92**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
3299 State Restricted Grants	1,428	0	0	0.00	0	0.00	0	0	0.00
3000 State Revenues	**1,428**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
4505 Federal Lunch Reimbursement	578,302	43,986	37,443	0.00	37,443	0.00	37,443	37,443	0.00
4000 Federal Revenues	**578,302**	**43,986**	**37,443**	**0.00**	**37,443**	**0.00**	**37,443**	**37,443**	**0.00**
5400 Beginning Fund Balance	33,488	87,911	66,000	0.00	66,000	0.00	66,000	66,000	0.00
5000 Other Sources	**33,488**	**87,911**	**66,000**	**0.00**	**66,000**	**0.00**	**66,000**	**66,000**	**0.00**
Total Fund 289 Summer Nutrition Services	**613,219**	**131,988**	**103,443**	**0.00**	**103,443**	**0.00**	**103,443**	**103,443**	**0.00**

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 289	**Summer Nutrition Services**									
Function 3100	**Food Services**									
112	Classified Salaries	125,178	0	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	57,212	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	4,966	0	3,000	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	11,089	17,405	18,000	0.00	18,000	0.00	18,000	18,000	0.00
130	Additional Salary	24,071	642	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**222,515**	**18,047**	**21,000**	**0.00**	**18,000**	**0.00**	**18,000**	**18,000**	**0.00**
211	PERS	3,859	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	12,742	434	180	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	27,928	997	2,699	0.00	0	0.00	0	0	0.00
216	PERS Tier III	18,841	696	291	0.00	0	0.00	0	0	0.00
220	Social Security	16,106	1,379	1,607	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	6,460	211	61	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	520	90	105	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	12	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	53,783	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**140,239**	**3,808**	**4,955**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	2,610	0	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	2,661	0	0	0.00	5,000	0.00	5,000	5,000	0.00
355	Printing	538	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**5,809**	**0**	**0**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
410	Supplies	11,583	214	2,000	0.00	2,000	0.00	2,000	2,000	0.00
450	Food	142,752	15,881	71,489	0.00	74,443	0.00	74,443	74,443	0.00
460	Equipment - Non-consumable	483	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
470	Computer Software	1,031	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**155,848**	**16,095**	**77,489**	**0.00**	**80,443**	**0.00**	**80,443**	**80,443**	**0.00**
640	Dues & Fees	897	0	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**897**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3100	**Food Services**	**525,309**	**37,949**	**103,443**	**0.00**	**103,443**	**0.00**	**103,443**	**103,443**	**0.00**
Major Function 3000	**Community Services**	525,309	37,949	103,443	0.00	103,443	0.00	103,443	103,443	0.00
Total Fund 289	**Summer Nutrition Services**	525,309	37,949	103,443	0.00	103,443	0.00	103,443	103,443	0.00

Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 290 Outdoor School									
3299 State Restricted Grants	26,445	30,294	53,560	0.00	53,560	0.00	53,560	53,560	0.00
3000 State Revenues	**26,445**	**30,294**	**53,560**	**0.00**	**53,560**	**0.00**	**53,560**	**53,560**	**0.00**
5400 Beginning Fund Balance	12,510	12,510	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	**12,510**	**12,510**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 290 Outdoor School	**38,955**	**42,805**	**53,560**	**0.00**	**53,560**	**0.00**	**53,560**	**53,560**	**0.00**

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 290	**Outdoor School**									
Function 1111	**Elementary K-6**									
121	Substitutes - Licensed	757	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,402	5,856	1,412	0.00	2,000	0.00	2,000	2,000	0.00
100	**Salaries**	**2,159**	**5,856**	**1,412**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
211	PERS	117	181	181	0.00	0	0.00	0	0	0.00
212	PERS Pickup	79	187	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	354	583	181	0.00	0	0.00	0	0	0.00
216	PERS Tier III	132	303	0	0.00	0	0.00	0	0	0.00
220	Social Security	165	445	108	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	9	30	4	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	10	29	7	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**865**	**1,757**	**481**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
324	Rentals	16,040	32,762	38,858	0.00	36,251	0.00	36,251	36,251	0.00
340	Travel	0	0	5,000	0.00	3,500	0.00	3,500	3,500	0.00
300	**Contracted Services**	**16,040**	**32,762**	**43,858**	**0.00**	**43,751**	**0.00**	**43,751**	**43,751**	**0.00**
410	Supplies	724	6,283	1,809	0.00	1,809	0.00	1,809	1,809	0.00
460	Equipment - Non-consumable	597	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**1,321**	**6,283**	**1,809**	**0.00**	**1,809**	**0.00**	**1,809**	**1,809**	**0.00**
Total Function 1111	**Elementary K-6**	**20,385**	**46,657**	**47,560**	**0.00**	**47,560**	**0.00**	**47,560**	**47,560**	**0.00**
Major Function 1000	**Instruction**	20,385	46,657	47,560	0.00	47,560	0.00	47,560	47,560	0.00
Function 2552	**Vehicle Operation**									
331	Home to School Transportation	6,060	1,296	6,000	0.00	6,000	0.00	6,000	6,000	0.00
300	**Contracted Services**	**6,060**	**1,296**	**6,000**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Total Function 2552	**Vehicle Operation**	**6,060**	**1,296**	**6,000**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Major Function 2000	**Support Services**	6,060	1,296	6,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Fund 290	**Outdoor School**	26,445	47,953	53,560	0.00	53,560	0.00	53,560	53,560	0.00

Debt Service Funds (300)

The Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt, principal, and interest. The principal revenue sources are charges to other funds and transfers from the general fund.

Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 300 Debt Service - PERS Bond									
1510 Interest on Investments	31	38	1,200	0.00	1,200	0.00	1,200	1,200	0.00
1970 Services Provided Other Funds	678,152	737,143	681,741	0.00	754,894	0.00	754,894	754,894	0.00
1000 Local Revenue	**678,183**	**737,181**	**682,941**	**0.00**	**756,094**	**0.00**	**756,094**	**756,094**	**0.00**
5400 Beginning Fund Balance	22,829	34,719	39,059	0.00	67,100	0.00	67,100	67,100	0.00
5000 Other Sources	**22,829**	**34,719**	**39,059**	**0.00**	**67,100**	**0.00**	**67,100**	**67,100**	**0.00**
Total Fund 300 Debt Service - PERS Bond	**701,012**	**771,900**	**722,000**	**0.00**	**823,194**	**0.00**	**823,194**	**823,194**	**0.00**

Requirements Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 300 Debt Service - PERS Bond									
Function 5110 Debt Service									
610 Principal	445,000	490,000	545,000	0.00	670,430	0.00	670,430	670,430	0.00
621 Interest	221,294	200,116	177,000	0.00	152,764	0.00	152,764	152,764	0.00
600 Other Objects	**666,294**	**690,116**	**722,000**	**0.00**	**823,194**	**0.00**	**823,194**	**823,194**	**0.00**
Total Function 5110 Debt Service	**666,294**	**690,116**	**722,000**	**0.00**	**823,194**	**0.00**	**823,194**	**823,194**	**0.00**
Major Function 5000 Other Uses	666,294	690,116	722,000	0.00	823,194	0.00	823,194	823,194	0.00
Total Fund 300 Debt Service - PERS Bond	666,294	690,116	722,000	0.00	823,194	0.00	823,194	823,194	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	$ 1,970,000		$ 364,777	$ 2,334,777

Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 305 Debt Service - QZAB Bond									
1510 Interest on Investments	0	1,055	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**0**	**1,055**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
4900 Federal Revenue on Behalf of the Distric	26,168	78,505	52,000	0.00	52,000	0.00	52,000	52,000	0.00
4000 Federal Revenues	**26,168**	**78,505**	**52,000**	**0.00**	**52,000**	**0.00**	**52,000**	**52,000**	**0.00**
5200 Interfund Transfers	55,500	55,500	55,500	0.00	55,500	0.00	55,500	55,500	0.00
5400 Beginning Fund Balance	518,307	544,476	629,000	0.00	629,000	0.00	629,000	629,000	0.00
5000 Other Sources	**573,807**	**599,976**	**684,500**	**0.00**	**684,500**	**0.00**	**684,500**	**684,500**	**0.00**
Total Fund 305 Debt Service - QZAB Bond	**599,976**	**679,535**	**736,500**	**0.00**	**736,500**	**0.00**	**736,500**	**736,500**	**0.00**

Requirements Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	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	55,500	55,500	0.00
600 Other Objects	**55,500**	**55,500**	**55,500**	**0.00**	**55,500**	**0.00**	**55,500**	**55,500**	**0.00**
Total Function 5110 Debt Service	**55,500**	**55,500**	**55,500**	**0.00**	**55,500**	**0.00**	**55,500**	**55,500**	**0.00**
Major Function 5000 Other Uses	55,500	55,500	55,500	0.00	55,500	0.00	55,500	55,500	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0	0	681,000	0.00	681,000	0.00	681,000	681,000	0.00
800 Contingency	**0**	**0**	**681,000**	**0.00**	**681,000**	**0.00**	**681,000**	**681,000**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**0**	**0**	**681,000**	**0.00**	**681,000**	**0.00**	**681,000**	**681,000**	**0.00**
Major Function 7000 Unappropriated Ending Fund Balance	0	0	681,000	0.00	681,000	0.00	681,000	681,000	0.00
Total Fund 305 Debt Service - QZAB Bond	55,500	55,500	736,500	0.00	736,500	0.00	736,500	736,500	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
12/30/2023	-	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	$ 388,500	$ 1,588,500	$ (388,500)	$ 466,667

Capital Projects Fund (400)

The Capital Projects Fund accounts for activities related to the acquisition, construction, repairing and equipping of facilities.

Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 400	**Capital Improvement Reserve**									
5200	Interfund Transfers	0	0	175,000	0.00	175,000	0.00	175,000	175,000	0.00
5400	Beginning Fund Balance	56,095	56,095	56,095	0.00	231,095	0.00	231,095	231,095	0.00
5000	**Other Sources**	**56,095**	**56,095**	**231,095**	**0.00**	**406,095**	**0.00**	**406,095**	**406,095**	**0.00**
Total Fund 400	**Capital Improvement Reserve**	**56,095**	**56,095**	**231,095**	**0.00**	**406,095**	**0.00**	**406,095**	**406,095**	**0.00**

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 400	**Capital Improvement Reserve**									
Function 2542	**Operation & Maintenance - Buildings**									
310	Professional/Technical Services	0	0	45,000	0.00	45,000	0.00	45,000	45,000	0.00
322	Repairs & Maintenance	0	0	6,095	0.00	6,095	0.00	6,095	6,095	0.00
300	**Contracted Services**	**0**	**0**	**51,095**	**0.00**	**51,095**	**0.00**	**51,095**	**51,095**	**0.00**
520	Buildings Acquisition/Improvements	0	0	180,000	0.00	355,000	0.00	355,000	355,000	0.00
500	**Capital Outlay**	**0**	**0**	**180,000**	**0.00**	**355,000**	**0.00**	**355,000**	**355,000**	**0.00**
Total Function 2542	**Operation & Maintenance - Buildings**	**0**	**0**	**231,095**	**0.00**	**406,095**	**0.00**	**406,095**	**406,095**	**0.00**
Major Function 2000	**Support Services**	0	0	231,095	0.00	406,095	0.00	406,095	406,095	0.00
Total Fund 400	**Capital Improvement Reserve**	0	0	231,095	0.00	406,095	0.00	406,095	406,095	0.00

Agency Funds (700)

The Agency Funds account for activities of assets held in trust by the district. Agency Funds are custodial, examples include the Charter School and scholarship funds.

Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 705 Misc Scholarships									
1920 Donations - Private Sources	1,000	500	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**1,000**	**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	5,000	5,000	0.00
5000 Other Sources	**5,000**	**5,000**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Fund 705 Misc Scholarships	**6,000**	**5,500**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**

Requirements Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 705 Misc Scholarships									
Function 3390 Other Community Services									
374 Tuition - Other	1,000	500	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300 Contracted Services	**1,000**	**500**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function 3390 Other Community Services	**1,000**	**500**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Major Function 3000 Community Services	1,000	500	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 705 Misc Scholarships	1,000	500	5,000	0.00	5,000	0.00	5,000	5,000	0.00

Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 710 Bower Scholarship									
1510 Interest on Investments	379	65	500	0.00	500	0.00	500	500	0.00
1000 Local Revenue	**379**	**65**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
5400 Beginning Fund Balance	45,734	45,612	44,660	0.00	44,660	0.00	44,660	44,660	0.00
5000 Other Sources	**45,734**	**45,612**	**44,660**	**0.00**	**44,660**	**0.00**	**44,660**	**44,660**	**0.00**
Total Fund 710 Bower Scholarship	**46,112**	**45,677**	**45,160**	**0.00**	**45,160**	**0.00**	**45,160**	**45,160**	**0.00**

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 710 Bower Scholarship									
Function 3390 Other Community Services									
374 Tuition - Other	500	500	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300 Contracted Services	**500**	**500**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Function 3390 Other Community Services	**500**	**500**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Major Function 3000 Community Services	500	500	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0	0	43,660	0.00	43,660	0.00	43,660	43,660	0.00
800 Contingency	**0**	**0**	**43,660**	**0.00**	**43,660**	**0.00**	**43,660**	**43,660**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**0**	**0**	**43,660**	**0.00**	**43,660**	**0.00**	**43,660**	**43,660**	**0.00**
Major Function 7000 Unappropriated Ending Fund Balance	0	0	43,660	0.00	43,660	0.00	43,660	43,660	0.00
Total Fund 710 Bower Scholarship	500	500	45,160	0.00	45,160	0.00	45,160	45,160	0.00

Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 711 Hammon Scholarship									
1510 Interest on Investments	345	64	750	0.00	750	0.00	750	750	0.00
1920 Donations - Private Sources	12,000	0	12,000	0.00	12,000	0.00	12,000	12,000	0.00
1960 Recovery of Prior Years' Expenditure	0	2,000	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**12,345**	**2,064**	**12,750**	**0.00**	**12,750**	**0.00**	**12,750**	**12,750**	**0.00**
5400 Beginning Fund Balance	42,285	44,816	44,730	0.00	44,730	0.00	44,730	44,730	0.00
5000 Other Sources	**42,285**	**44,816**	**44,730**	**0.00**	**44,730**	**0.00**	**44,730**	**44,730**	**0.00**
Total Fund 711 Hammon Scholarship	**54,630**	**46,879**	**57,480**	**0.00**	**57,480**	**0.00**	**57,480**	**57,480**	**0.00**

Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
Fund 711	**Hammon Scholarship**									
Function 3390	**Other Community Services**									
374	Tuition - Other	9,814	9,500	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300	**Contracted Services**	**9,814**	**9,500**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Function 3390	**Other Community Services**	**9,814**	**9,500**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Major Function 3000	**Community Services**	9,814	9,500	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0	0	37,480	0.00	37,480	0.00	37,480	37,480	0.00
800	**Contingency**	**0**	**0**	**37,480**	**0.00**	**37,480**	**0.00**	**37,480**	**37,480**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**0**	**0**	**37,480**	**0.00**	**37,480**	**0.00**	**37,480**	**37,480**	**0.00**
Major Function 7000	**Unappropriated Ending Fund Balance**	0	0	37,480	0.00	37,480	0.00	37,480	37,480	0.00
Total Fund 711	**Hammon Scholarship**	9,814	9,500	57,480	0.00	57,480	0.00	57,480	57,480	0.00

Appendices

STATE SCHOOL FUND GRANT

2023-2024

Based on $9.9 Billion Budget with a 49/51 split as of 2/22/2023

Columbia County, Rainier SD 13 - 1946

2023-2024 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,299,360.00
Federal Forest Fees	=	$0.00
Common School Fund	=	$110,224.44
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	=	**$4,496,112.44**

2023-2024 Experience Adjustment

District Average Teacher Experience	=	9.73
State Average Teacher Experience	=	11.90
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.17**

2023-2024 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	=	$1,000,459.00
Transportation per ADMr Rank		78%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $700,321.30

2023-2024 Extended ADMw

2023-2024 ADMw 1,006.18 **2022-2023 ADMw** 1,012.56 **Extended ADMw** 1,012.56

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.17 by $25 then add $4500 to the result = $4,445.75
Then multiply $4,445.75 by the Extended ADMw 1012.5565 and then by the funding ratio 2.160205173097 = $9,724,321.41

2023-2024 Total Formula Revenue

Add the General Purpose Grant $9,724,321.41 to the Transportation Grant $700,321.30 = $10,424,642.71

2023-2024 State School Fund Grant

Subtract the Local Revenue $4,496,112.44 from the Total Formula Revenue $10,424,642.71 = $5,928,530.27

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = $9,604 Total Formula Revenue per Extended ADMw = $10,295

Charter Schools Rate(ORS 338.155) = $9,665

STATE SCHOOL FUND GRANT

2023-2024 As of 2/22/2023

Columbia County, Rainier SD 13 District ID: 1946

2023-2024 Extended ADMw

Rainier SD 13: District total extended ADMw for funding calculations

	2023-2024		2022-2023	
ADMr:	833.00 X 1.00 =	833.00	832.40 X 1.00 =	832.40
Students in ESL programs:	5.00 X 0.50 =	2.50	19.14 X 0.50 =	9.57
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
150 IEP Students capped at 11% of District ADMr:	91.63 X 1.00 =	91.63	91.56 X 1.00 =	91.56
Students on IEP Above 11% of ADMr:	48.10 X 1.00 =	48.10	48.10 X 1.00 =	48.10
Students in Poverty:	117.78 X 0.25 =	29.45	117.69 X 0.25 =	29.42
Students in Foster Care and Neglected/Delinquent:	6.00 X 0.25 =	1.50	6.00 X 0.25 =	1.50
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
	2023-2024 ADMw	**1,006.18**	**2022-2023 ADMw**	**1,012.56**
			Rainier SD 13 Extended ADMw	**1,012.56**

Rainier SD 13 Extended ADMw 1,012.56

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.

AFFIDAVIT OF PUBLICATION

COUNTY OF COLUMBIA
STATE OF OREGON SS.

I, Jon Campbell, being first duly sworn, depose and say that I am The Publisher of The Clatskanie Chief, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Clatskanie, in the aforesaid county and state; that the

Rainier School District
Meeting Notice
CC23-1753

Was published – **1 (one)** successive and consecutive week(s) in the following issues:

March 31

Jon Campbell

Subscribed and sworn before me this 21st day of **April 2023**

Kelli Nicole Nicholson

OFFICIAL STAMP
KELLI NICOLE NICHOLSON
NOTARY PUBLIC - OREGON
COMMISSION NO. 1022261
MY COMMISSION EXPIRES FEBRUARY 28, 2026

CH23-1753

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Rainier School District No. 13, Columbia County, State of Oregon, on the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held in the boardroom at 28168 Old Rainier Rd, Rainier, Oregon or viewed online at: https://www.youtube.com/channel/UCbFVOfhXU51si2QL-Ry8ZyVA The meeting will take place on April 10, 2023 at 5:00pm. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the budget committee will take place. An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on May 8, 2023 at 5:00pm, held at 28168 Old Rainier Road, Rainier, Oregon. A copy of the budget document may be inspected or obtained on or after April 11, 2023 at 28168 Old Rainier Road, Rainier, Oregon, between the hours of 8:00am and 4:00pm. For information please visit our website at: https://www.rainier.k12.or.us/districtbudget or call the district office at 503-556-3777.

AFFIDAVIT OF PUBLICATION

COUNTY OF COLUMBIA
STATE OF OREGON SS.

I, Jon Campbell, being first duly sworn, depose and say that I am The Publisher of The Clatskanie Chief, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Clatskanie, in the aforesaid county and state; that the

Rainier School District
Meeting Notice
CC23-1786

Was published – **1 (one)** successive and consecutive week(s) in the following issues:

May 19

Jon Campbell

Subscribed and sworn before me this

27th **day of June 2023**

Kelli Nicole Nicholson

OFFICIAL STAMP
KELLI NICOLE NICHOLSON
NOTARY PUBLIC - OREGON
COMMISSION NO. 1022261
MY COMMISSION EXPIRES FEBRUARY 28, 2026

CC23-1786

A public Budget Hearing for the Rainier School District No. 13, Columbia County, State of Oregon, on the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held in the boardroom at 28168 Old Rainier Rd, Rainier, Oregon or viewed online at: https://www.youtube.com/channel/UCbFVOfhXU51si2QLRy8ZyVA . The hearing will take place on June 5, 2022 at 6:30pm concurrent with the regular school board meeting. The purpose of the meeting is to receive public comment. This is a public meeting where deliberation of the Rainier School Board will take place. A copy of the budget document may be inspected or obtained at 28168 Old Rainier Road, Rainier, Oregon, between the hours of 8:00am and 4:00pm. For information please visit our website at: https://www.rainier.k12.or.us/districtbudget or call the district office at 503-556-3777.

FORM ED-1 **NOTICE OF BUDGET HEARING**

A public meeting of the Rainier School District Board of Directors will be held on June 5, 2023 at 6:30 pm in the board room. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Rainier School District Budget Committee on May 8, 2023. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Rainier School District Office, 28168 Old Rainier Rd, Rainier Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.rainier.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Jennifer Collins Telephone: 503-556-3777 Email: Jennifer_Collins@rsd.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance	$2,809,828	$2,877,644	$3,800,978
Current Year Property Taxes, other than Local Option Taxes	4,127,709	3,984,000	4,144,110
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	1,383,949	1,697,353	1,707,852
Revenue from Intermediate Sources	77,651	307,903	308,899
Revenue from State Sources	7,230,834	7,647,932	7,562,922
Revenue from Federal Sources	1,976,875	3,033,359	2,549,088
Interfund Transfers	306,500	885,000	960,000
All Other Budget Resources	0	0	0
Total Resources	$17,913,346	$20,433,191	$21,032,649

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	$6,193,608	$6,800,338	$7,247,551
Other Associated Payroll Costs	3,523,500	4,358,601	4,177,910
Purchased Services	1,683,591	2,595,597	2,624,984
Supplies & Materials	1,265,935	2,171,112	2,180,126
Capital Outlay	9,306	683,528	858,528
Other Objects (except debt service & interfund transfers)	232,641	209,889	253,789
Debt Service*	745,616	777,500	878,694
Interfund Transfers*	306,500	885,000	960,000
Operating Contingency	0	558,155	558,155
Unappropriated Ending Fund Balance & Reserves	0	1,199,532	1,293,532
Total Requirements	$13,960,697	$20,433,192	$21,032,649

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	$7,030,563	$8,896,019	$9,014,812
FTE	75.05	72.13	83.89
2000 Support Services	5,129,298	6,606,875	6,870,044
FTE	31.10	27.8	29.5
3000 Enterprise & Community Service	748,721	1,112,588	1,054,083
FTE	7.88	7.83	9.83
4000 Facility Acquisition & Construction	0	403,528	403,528
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	745,616	777,500	878,694
5200 Interfund Transfers*	306,500	885,000	960,000
6000 Contingency	0	558,155	558,155
7000 Unappropriated Ending Fund Balance	0	1,183,592	1,293,532
Total Requirements	$13,960,698	$20,433,192	$21,032,648
Total FTE	114.03	107.75	123.22

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The Rainier School District has much to celebrate. The past two years have been overshadowed with the complications brought on by the COVID-19 pandemic, but we have persevered through that and are looking forward to a complete return to normal operations. We have completed our district Facility Assessment and Plan through the assistance of our TAP grants last year. For the first time in a very long time, the district, with the support of the board, adopted a new English Language Arts curriculum that was adopted this year and a mathematics curriculum that will be implemented next year. And our three-year goal of stabilizing the district's finances was achieved in only two years.

The 2023-24 budget is completely aligned to our board's current collective goals and priorities. Those overarching goals are:

1. Increase Academic Growth and Success.
2. Ensure academic excellence by ensuring a well-rounded educational program with necessary resources.
3. Provide a safe learning environment for all students.

I am excited to lead the district to find ways to support higher levels of learning for our students, ensure our staff have the tools necessary to meet the academic, social-emotional, and nutritional needs of our students, and engage with all stakeholders to continue to improve the district and become a model district in Oregon.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit $5.4360 per $1,000)	$ 5.4360	$ 5.4360	$ 5.4360
Local Option Levy	-	-	-
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds - PERS UAL	1,970,000	
Other Borrowings	1,200,000	
Total	$3,170,000	

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

FORM OR-ED-50
2023–2024

To assessor of Columbia County

☐ Check here if this is an amended form.

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

The Rainier School District 13 (District name) has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Columbia (County Name) County. The property tax, fee, charge, or assessment is categorized as stated by this form.

Mailing Address of District	City	State	ZIP Code	Date Submitted
28168 Old Rainier RD	Rainier	OR	97048	07/10/2023

Contact person	Title	Daytime telephone number	Contact person e-mail address
Dr. Joseph Hattrick	Superintendent	(503) 556-3777 x265	Jhattrick@rsd.k12.or.us

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

☐ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate —**or**— Dollar Amount	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
1. Rate per $1,000 levied (within permanent rate limit)	1	5.436	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a		
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	4b		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c		

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per $1,000	5	5.436
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. **Estimated** permanent rate limit for newly **merged/consolidated** district	7	

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

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

150-504-060 (Rev. 10-12-22)

Form OR-ED-50 (continued on next page)

(see next page for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

RAINIER SCHOOL DISTRICT #13
2023-2024 RESOLUTION

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Rainier School District 13 hereby adopts the budget for the fiscal year 2023-2024 in the total of **$21,032,648** now on file at the District Office located at 28168 Old Rainier Road, Rainier, OR.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023 for the following purposes:

GENERAL FUND (100)	
Instruction	$ 6,337,294
Support Services	4,879,322
Transfers	960,000
Contingency	558,155
Total General Fund	$ 12,734,771
Unappropriated, Reserved for Next Year*	531,392

SPECIAL REVENUE FUNDS(200)	
Instruction	$ 2,677,318
Support Services	1,584,628
Enterprise & Community Services	1,027,583
Capital Outlay	403,528
Contingency	-
Total Special Revenue Funds	$ 5,693,057
Unappropriated, Reserved for Next Year*	-

DEBT SERVICE FUND (300)	
Debt Service	$ 878,694
Total Debt Service Fund	$ 878,694
Unappropriated, Reserved for Next Year*	681,000

CAPITAL PROJECTS FUND (400)	
Support Services	$ 406,095
Facilities, Acquistion and Construction	-
Total Capital Projects Fund	$ 406,095

SCHOLARSHIP FUND (700)	
Enterprise & Community Services	$ 26,500
Total Scholarship Fund	$ 26,500
Unappropriated, Reserved for Next Year*	81,140

TOTAL APPROPRIATIONS, All Funds	19,739,116
Total Unappropriated Amounts, All Funds	1,293,532
TOTAL ADOPTED BUDGET	$ 21,032,648

*Unappropriated amounts included for reconciling only; they are not included in Total Appropriations.

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2023-2024

(1) At the rate of $5.436 per $1000 of assessed value for permanent rate tax

CATERGORIZING THE TAX

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

Subject to the Education Limitation

Permanent Rate Tax $5.436/ per $1000

The above resolution statements were approved and declared adopted on the 5th day of June 2023.

E. Elaine Placido
Rainier School District Board Chair

Joseph Hattrick
Dr. Joseph Hattrick, Superintendent

Signature: ________________
Joseph Hattrick (Jul 14, 2023 08:39 PDT)

Email: jhattrick@rsd.k12.or.us