



SEASIDE SCHOOL DISTRICT
Proposed Budget
Fiscal Year 2024-2025
April 16, 2024



SEASIDE SCHOOL DISTRICT

SEASIDE, OREGON

PROPOSED BUDGET 2024-2025

Susan Penrod
Superintendent

Toni Vandershule
Business Manager

SEASIDE SCHOOL DISTRICT 10
2023-2024 Budget Calendar
2024

January							February							March							April						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6					1	2	3						1	2		1	2	3	4	5	6
7	8	9	10	11	12	13	4	5	6	7	8	9	10	3	4	5	6	7	8	9	7	8	9	10	11	12	13
14	15	16	17	18	19	20	11	12	13	14	15	16	17	10	11	12	13	14	15	16	14	15	16	17	18	19	20
21	22	23	24	25	26	27	18	19	20	21	22	23	24	17	18	19	20	21	22	23	21	22	23	24	25	26	27
28	29	30	31				25	26	27	28	29			24	25	26	27	28	29	30	28	29	30				
														31													
May							June							July							August						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4						1		1	2	3	4	5	6					1	2	3	
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13	4	5	6	7	8	9	10
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20	11	12	13	14	15	16	17
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27	18	19	20	21	22	23	24
26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31				25	26	27	28	29	30	31
							30																				
September							October							November							December						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7			1	2	3	4	5						1	2	1	2	3	4	5	6	7
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21
22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28
29	30						27	28	29	30	31			24	25	26	27	28	29	30	29	30	31				

January 16, 2024

Board Meeting. Adopt Budget Calendar.

March 21, 2024

Publish "Notice of First Meeting" of the Budget Committee in the Astorian. *(Not more than 30 days prior.)*

April 4, 2024

Publish second "Notice of First Meeting" of the Budget Committee in the Astorian. *(Not less than 5 days prior.)*

April 16, 2024

First Meeting of the Budget Committee. Elect chair and vice-chair. Presentation of the Budget Message and Budget Document by the Budget Officer. **Board Meeting.**

May 21, 2024

Second Meeting of the Budget Committee. Target date for approval of budget by Budget Committee. **Board Meeting.**

June 6, 2024

Publish "Notice of Budget Hearing and Budget Summary" in the Astorian. *(Not less than 5 days nor more than 30 days before.)*

June 18, 2024

Public Hearing on the budget as approved by the Budget Committee. **Board Meeting.** Enact resolutions to adopt the budget, to make the appropriations and to declare the tax levy.

SEASIDE SCHOOL DISTRICT 10

2023-2024 BOARD OF DIRECTORS

Zone 1 - Position 1 - Cannon Beach	Shannon Swedenborg	2027
Zone 2 - Position 2 - Cannon Beach	Brian Taylor ~ Chair	2025
Zone 3 - Position 1 - Gearhart	Chris Corder ~ Vice Chair	2027
Zone 4 - Position 2 - Gearhart	Kevin LaCoste	2027
Zone 5 - Position 1 - Seaside	Sondra Gomez	2027
Zone 6 - Position 2 - Seaside	Brian Owen	2025
Zone 7 - Position 1 - At Large	Michelle Hawken	2025

BUDGET COMMITTEE

Mary Bess Gloria	2021-2024
Jason Haag	2021-2024
Nancy McCune	2021-2024
Coral Sadler	2024-2027
Darryl Walker	2021-2024
AJ Wahl	2021-2024
Tony Wozniak	2024-2027

Chris Corder ~ Chair

Mary Bess Gloria ~ Vice-chair

BUDGET OFFICER

Susan Penrod

SEASIDE STAFF

Business Manager, Toni Vandershule
Executive Assistant – Leslie Garvin
Director of Special Services – Jenny Risner
Principals – Pacific Ridge Elementary – Juli Wozniak
Seaside Middle School – Jeff Roberts
Seaside High School – Jeff Roberts

SEASIDE SCHOOL DISTRICT BUDGET PROCESS

INTRODUCTION

The Seaside School District prepares its annual budget in accordance with Oregon Local Budget Law (ORS 294), which provides standard procedures for preparation, presentation, and administration of budgets. Opportunity for public involvement in the budget process 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 staff, with guidance from the School Board. 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.

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 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. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Seaside School District board of directors and administrative staff for the 2024-2025 fiscal year.

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.

BUDGET FORMAT

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 Seaside 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).

2024-2025 Budget Message

Dear Seaside School District Community,

Student and staff success is our number one priority. We prioritize intervention programs, instructional coaching for staff, and the continued development of our instructional framework. Additional staffing positions focus on supporting the social and emotional needs of our students and additional middle school electives that offer students a variety of options. We continue to fund our successful staff wellness program with monthly events to support healthy living. Seaside School district is a great place to learn and work!

2024-2025 will mark our second year implementing the *Integrated Guidance Plan*, initiated by the Oregon Department of Education. This plan consolidates several of our grants into one funding source, offering a more comprehensive view into our programs and priorities, such as Career Technical Education, Multi-Tiered Systems of Support, Early Learning, Literacy, and Attendance.

September 2024 is the deadline for all public school districts to access grant funds through the Elementary and Secondary School Emergency Relief Fund (ESSER). We knew these funds were limited to three years, so last year all ongoing staffing and materials were moved into stable funding sources. I am proud that we are able to sustain a sufficient operating contingency and provide programs and positions that enable students and staff to excel. We continue to meet the requirements in our board policy ensuring a 10% ending fund balance in our contingency fund, providing financial security for our school district.

The Seaside School District continues our commitment to the core values of equitable, safe learning environments, an engaging well-rounded education, and a focus on collective wellness and community partnerships. Thank you to our entire community for supporting our schools.

Sincerely,



Susan Penrod
Superintendent and Budget Officer

**Seaside School District #10
Budget Summary - All Funds
2024-2025**

<u>RESOURCES</u>	<u>GENERAL FUND</u>		<u>GRANTS & MISC SPECIAL REVENUE FUNDS</u>		<u>DEBT SERVICE GO BOND/FFCO FUNDS</u>		<u>DEBT SERVICE FUND PERS UAL</u>		<u>CAPITAL PROJECT FUNDS</u>		<u>ALL FUNDS PROPOSED BUDGET</u>		
LOCAL REVENUE	\$	21,665,545	\$	1,157,884	\$	5,383,416	\$	1,080,000	\$	-	\$	29,286,845	
INTERMEDIATE REVENUE		1,700,000		33,790		-		-		-		1,733,790	
STATE REVENUE		300,000		2,888,318		-		-		-		3,188,318	
FEDERAL REVENUE		46,000		3,231,181		-		-		-		3,277,181	
TRANSFERS IN		-		275,000		568,000		-		150,000		993,000	
OTHER REVENUE (BFB)		6,300,000		830,847		230,000		-		3,956,445		11,317,292	
Total Revenue	\$	<u>30,011,545</u>	\$	<u>8,417,020</u>	\$	<u>6,181,416</u>	\$	<u>1,080,000</u>	\$	<u>4,106,445</u>	\$	<u>49,796,426</u>	
<u>EXPENDITURES</u>	<u>FTE</u>		<u>FTE</u>								<u>FTE</u>		
INSTRUCTION	\$	15,958,471	127.05	\$	4,168,881	21.59	\$	-	\$	-	\$	20,127,352	148.64
SUPPORT SERVICES		10,590,075	61.10		1,999,779	8.00		-		-		12,589,854	69.10
COMMUNITY SERVICES		-	-		1,405,903	12.84		-		-		1,405,903	12.84
FACILITIES & ACQUISITION SERVICES		-	-		605,323	-		-		2,800,000		3,405,323	-
DEBT SERVICE		-	-		27,540	-		6,181,416		1,080,000		7,288,956	-
TRANSFERS OUT		963,000	-		-	-		-		-		963,000	-
CONTINGENCY		2,500,000	-		-	-		-		-		2,500,000	-
ENDING FUND BALANCE		-	-		209,593	-		-		1,306,445		1,516,038	-
Total Expenditures	\$	<u>30,011,546</u>	<u>188.15</u>	\$	<u>8,417,019</u>	<u>42.43</u>	\$	<u>6,181,416</u>	\$	<u>1,080,000</u>	\$	<u>49,796,426</u>	<u>230.58</u>

Seaside Public Schools
2600 SPRUCE DRIVE, SUITE 100 SEASIDE, OR 97138

Requirements Report

		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND										
Function 1111	PRIMARY K-5									
111	LICENSED SALARIES	2,310,176	2,305,480	2,616,995	36.00	2,746,136	36.00	0	0	0.00
112	CLASSIFIED SALARIES	170,774	154,063	219,480	7.59	168,895	5.03	0	0	0.00
117	UNUSED LEAVE	1,776	3,099	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE-LICENSED	9,963	70,402	79,846	0.00	97,754	1.00	0	0	0.00
123	TEMPORARY-LICENSED	0	43,694	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	36,021	25,048	24,124	0.00	46,615	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	537,791	579,594	603,409	0.00	652,340	0.00	0	0	0.00
220	FICA	198,983	203,359	218,156	0.00	231,485	0.00	0	0	0.00
231	WORKER'S COMPENSATION	13,780	14,106	15,690	0.00	14,487	0.00	0	0	0.00
232	UNEMPLOYMENT	2,601	2,658	2,969	0.00	25,567	0.00	0	0	0.00
233	PFMLI	0	6,960	11,876	0.00	12,517	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	784,552	753,120	714,483	0.00	669,047	0.00	0	0	0.00
322	REPAIRS & MAINT SERVICES	11,308	13,811	24,675	0.00	26,000	0.00	0	0	0.00
324	RENTALS	62	1,500	630	0.00	700	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	99,869	132,580	92,586	0.00	81,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	32,100	26,802	40,000	0.00	42,200	0.00	0	0	0.00
420	TEXTBOOKS	17,791	24,716	53,600	0.00	366,200	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	15,090	9,299	11,000	0.00	6,000	0.00	0	0	0.00
470	SOFTWARE	51,099	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	28,467	0	0	0.00	0	0.00	0	0	0.00
610	REDEMPTION OF PRINCIPAL	8,459	8,527	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	1,114	843	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY K-5	4,331,775	4,379,660	4,729,519	43.59	5,186,943	42.03	0	0	0.00
Function 1113	ELEMENTARY EXTRACURRICULAR									
130	ADDITIONAL SALARY	1,917	969	1,767	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	399	202	0	0.00	0	0.00	0	0	0.00
220	FICA	147	73	71	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	10	5	9	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	2	1	2	0.00	0	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
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Fund 100 GENERAL FUND

Function 1113 ELEMENTARY EXTRACURRICULAR

233	PFMLI	0	0	7	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	70	0	0.00	0	0.00	0	0	0.00
310	INSTR PROF & TECHNICAL SERVICES	0	88,200	21,000	0.00	22,000	0.00	0	0	0.00

Total Function 1113	ELEMENTARY EXTRACURRICULAR	2,474	89,520	22,856	0.00	22,000	0.00	0	0	0.00
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Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

111	LICENSED SALARIES	1,063,230	1,208,495	1,228,389	17.50	1,389,849	17.00	0	0	0.00
112	CLASSIFIED SALARIES	89	0	0	0.00	27,431	0.88	0	0	0.00
117	UNUSED LEAVE	850	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE-LICENSED	1,767	895	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	9,930	18,369	16,204	0.00	18,512	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	235,770	274,395	264,578	0.00	323,687	0.00	0	0	0.00
220	FICA	85,283	96,491	95,437	0.00	110,635	0.00	0	0	0.00
231	WORKER'S COMPENSATION	5,843	6,649	6,641	0.00	6,712	0.00	0	0	0.00
232	UNEMPLOYMENT	1,115	1,261	1,261	0.00	10,382	0.00	0	0	0.00
233	PFMLI	0	3,326	5,043	0.00	5,798	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	266,753	326,531	308,260	0.00	295,019	0.00	0	0	0.00
322	REPAIRS & MAINT SERVICES	5,122	7,325	9,660	0.00	10,200	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	33,015	77,936	50,400	0.00	25,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	13,771	18,989	31,800	0.00	36,200	0.00	0	0	0.00
420	TEXTBOOKS	8,181	6,006	35,000	0.00	250,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	3,800	905	6,000	0.00	6,000	0.00	0	0	0.00
470	SOFTWARE	44,067	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	13,681	0	0	0.00	0	0.00	0	0	0.00
610	REDEMPTION OF PRINCIPAL	3,464	2,307	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	456	228	0	0.00	0	0.00	0	0	0.00

Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,796,186	2,050,108	2,058,673	17.50	2,515,425	17.87	0	0	0.00
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Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

130	ADDITIONAL SALARY	72,857	96,188	105,833	0.00	106,499	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	11,645	15,308	10,013	0.00	17,189	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND									
Function 1122 MIDDLE SCHOOL EXTRACURRICULAR									
220 FICA	5,408	7,375	6,742	0.00	8,135	0.00	0	0	0.00
231 WORKER'S COMPENSATION	372	519	558	0.00	508	0.00	0	0	0.00
232 UNEMPLOYMENT	71	96	106	0.00	861	0.00	0	0	0.00
233 PFMLI	0	221	406	0.00	425	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	0	0.00	0	0	0.00
320 PROPERTY SERVICES	1,234	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINT SERVICES	1,223	3,566	2,100	0.00	2,307	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	4,925	5,207	5,775	0.00	7,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	3,373	4,788	6,300	0.00	6,700	0.00	0	0	0.00
640 DUES AND FEES	0	0	210	0.00	250	0.00	0	0	0.00
Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR	101,109	133,265	138,042	0.00	149,861	0.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
111 LICENSED SALARIES	1,518,058	1,440,154	1,650,510	21.50	1,730,773	19.50	0	0	0.00
112 CLASSIFIED SALARIES	2,512	0	0	0.00	0	0.00	0	0	0.00
117 UNUSED LEAVE	8,155	0	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTE-LICENSED	1,197	0	25,000	0.00	30,000	0.00	0	0	0.00
123 TEMPORARY-LICENSED	8,606	2,438	79,846	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	16,323	34,945	24,103	0.00	33,256	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	346,717	335,024	344,385	0.00	390,145	0.00	0	0	0.00
220 FICA	120,197	115,921	131,487	0.00	138,764	0.00	0	0	0.00
231 WORKER'S COMPENSATION	8,233	7,935	9,470	0.00	8,471	0.00	0	0	0.00
232 UNEMPLOYMENT	1,571	1,515	1,814	0.00	14,951	0.00	0	0	0.00
233 PFMLI	0	4,047	7,256	0.00	7,371	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	408,097	333,090	362,770	0.00	314,035	0.00	0	0	0.00
310 INSTR PROF & TECHNICAL SERVICES	4,590	2,282	6,615	0.00	2,000	0.00	0	0	0.00
322 REPAIRS & MAINT SERVICES	6,681	8,399	15,645	0.00	16,500	0.00	0	0	0.00
324 RENTALS	850	1,050	525	0.00	500	0.00	0	0	0.00
340 TRAVEL	0	5,382	1,050	0.00	1,100	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	52,317	70,149	56,700	0.00	42,200	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	30,194	24,311	44,900	0.00	52,300	0.00	0	0	0.00
420 TEXTBOOKS	59,268	12,720	45,000	0.00	320,000	0.00	0	0	0.00

*Duplicate page deleted, as stated in budget proposal meeting, due to printing error. Does not affect budget.

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
460 NON-CONSUMABLE SUPPLIES	18,988	43,355	38,000	0.00	45,000	0.00	0	0	0.00
470 SOFTWARE	38,881	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	14,861	0	0	0.00	0	0.00	0	0	0.00
610 REDEMPTION OF PRINCIPAL	3,108	4,815	0	0.00	0	0.00	0	0	0.00
621 REGULAR INTEREST	409	476	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	0	0	525	0.00	600	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	2,669,814	2,449,010	2,845,601	21.50	3,147,966	19.50	0	0	0.00
Function 1132 HIGH SCHOOL EXTRACURRICULAR									
130 ADDITIONAL SALARY	257,198	239,606	356,697	0.50	319,444	0.50	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	41,907	36,214	31,497	0.00	53,221	0.00	0	0	0.00
220 FICA	19,549	18,287	20,449	0.00	23,454	0.00	0	0	0.00
231 WORKER'S COMPENSATION	1,340	1,251	1,832	0.00	1,413	0.00	0	0	0.00
232 UNEMPLOYMENT	252	235	351	0.00	1,974	0.00	0	0	0.00
233 PFMLI	0	494	1,426	0.00	1,240	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	828	8,674	10,021	0.00	8,662	0.00	0	0	0.00
324 RENTALS	7,272	22,488	25,000	0.00	25,000	0.00	0	0	0.00
340 TRAVEL	5,018	5,871	9,240	0.00	9,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	704	1,317	7,500	0.00	8,200	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	9,981	13,455	10,000	0.00	11,000	0.00	0	0	0.00
640 DUES AND FEES	6,820	6,920	11,786	0.00	13,000	0.00	0	0	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICULAR	350,868	354,809	485,800	0.50	476,106	0.50	0	0	0.00
Function 1210 TALENTED & GIFTED									
340 TRAVEL	0	0	1,030	0.00	1,000	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	3,150	0.00	450	0.00	0	0	0.00
Total Function 1210 TALENTED & GIFTED	0	0	4,180	0.00	1,450	0.00	0	0	0.00
Function 1220 RESTRICTV FOR STUDENTS W/DISABILITIES									
111 LICENSED SALARIES	209,873	196,154	222,277	3.00	236,919	3.00	0	0	0.00
112 CLASSIFIED SALARIES	219,379	261,852	267,535	8.61	326,150	8.61	0	0	0.00
117 UNUSED LEAVE	0	139	0	0.00	10	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND									
Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES								
121	14,802	0	0	0.00	0	0.00	0	0	0.00
130	5,288	8,918	2,854	0.00	0	0.00	0	0	0.00
210	104,838	94,467	100,836	0.00	123,768	0.00	0	0	0.00
220	35,501	36,675	37,799	0.00	43,251	0.00	0	0	0.00
231	2,511	2,616	2,742	0.00	2,733	0.00	0	0	0.00
232	464	479	501	0.00	4,642	0.00	0	0	0.00
233	0	1,211	2,005	0.00	2,292	0.00	0	0	0.00
240	203,707	195,591	185,310	0.00	158,477	0.00	0	0	0.00
313	0	0	36,750	0.00	33,000	0.00	0	0	0.00
322	0	0	210	0.00	200	0.00	0	0	0.00
350	152	178	368	0.00	400	0.00	0	0	0.00
389	9,109	7,878	43,050	0.00	56,500	0.00	0	0	0.00
410	3,944	2,514	25,000	0.00	27,000	0.00	0	0	0.00
470	596	1,314	6,000	0.00	6,600	0.00	0	0	0.00
480	1,327	7,279	2,000	0.00	2,100	0.00	0	0	0.00
Total Function 1220	811,492	817,267	935,237	11.61	1,024,042	11.61	0	0	0.00
Function 1227	EXTENDED SCHOOL YEAR								
311	0	0	3,675	0.00	3,000	0.00	0	0	0.00
330	0	0	840	0.00	900	0.00	0	0	0.00
Total Function 1227	0	0	4,515	0.00	3,900	0.00	0	0	0.00
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES								
111	275,241	504,707	611,612	9.00	729,544	9.00	0	0	0.00
112	378,235	338,758	508,744	17.56	605,434	17.03	0	0	0.00
117	0	1,511	0	0.00	241	0.00	0	0	0.00
121	949	569	79,846	0.00	0	0.00	0	0	0.00
123	1,882	0	79,846	0.00	0	0.00	0	0	0.00
130	4,401	11,903	1,875	0.00	11,135	0.00	0	0	0.00
210	134,304	170,373	180,035	0.00	220,607	0.00	0	0	0.00
220	54,891	67,880	89,809	0.00	98,841	0.00	0	0	0.00
231	3,911	4,839	7,014	0.00	6,518	0.00	0	0	0.00

Requirements Report

		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND										
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
232	UNEMPLOYMENT	717	887	1,300	0.00	10,215	0.00	0	0	0.00
233	PFMLI	0	2,303	5,198	0.00	5,483	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	325,339	359,610	364,787	0.00	331,639	0.00	0	0	0.00
313	STUDENT SERVICES	16,833	56,869	94,500	0.00	50,000	0.00	0	0	0.00
340	TRAVEL	0	0	525	0.00	600	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	65,024	33,730	28,959	0.00	26,700	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,899	17,427	21,000	0.00	22,300	0.00	0	0	0.00
420	TEXTBOOKS	4,149	0	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	1,045	3,150	0.00	3,500	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	3,150	0.00	3,500	0.00	0	0	0.00
Total Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES	1,267,776	1,572,412	2,081,349	26.56	2,126,257	26.03	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION									
112	CLASSIFIED SALARIES	29,791	30,492	32,794	0.94	41,091	1.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	7,135	7,137	7,958	0.00	9,971	0.00	0	0	0.00
220	FICA	2,268	2,330	2,506	0.00	3,155	0.00	0	0	0.00
231	WORKER'S COMPENSATION	162	166	179	0.00	197	0.00	0	0	0.00
232	UNEMPLOYMENT	30	30	33	0.00	206	0.00	0	0	0.00
233	PFMLI	0	77	131	0.00	165	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	16,791	20,327	20,379	0.00	16,248	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	713	0	0.00	0	0.00	0	0	0.00
Total Function 1280	ALTERNATIVE EDUCATION	56,177	61,273	63,980	0.94	71,033	1.00	0	0	0.00
Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL									
313	STUDENT SERVICES	3,556	1,055	0	0.00	0	0.00	0	0	0.00
360	CHARTER SCHOOL PAYMENTS	337,732	378,434	372,770	0.00	375,892	0.00	0	0	0.00
Total Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL	341,288	379,490	372,770	0.00	375,892	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	300,103	316,782	331,681	4.00	366,771	4.00	0	0	0.00
112	CLASSIFIED SALARIES	106,773	107,658	130,176	4.20	166,625	4.50	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
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Fund 100 GENERAL FUND

Function 1291	ENGLISH SECOND LANGUAGE									
117	UNUSED LEAVE	0	65	0	0.00	500	0.00	0	0	0.00
121	SUBSTITUTE-LICENSED	0	190	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,527	2,108	0	0.00	1,580	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	90,807	94,086	102,666	0.00	112,548	0.00	0	0	0.00
220	FICA	31,856	33,462	35,469	0.00	41,260	0.00	0	0	0.00
231	WORKER'S COMPENSATION	2,212	2,316	2,479	0.00	2,518	0.00	0	0	0.00
232	UNEMPLOYMENT	416	437	467	0.00	4,218	0.00	0	0	0.00
233	PFMLI	0	1,133	1,870	0.00	2,157	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	161,665	158,302	155,160	0.00	146,319	0.00	0	0	0.00
340	TRAVEL	0	0	105	0.00	4,000	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	1,277	0	9,091	0.00	7,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	508	0	1,800	0.00	2,100	0.00	0	0	0.00

Total Function 1291	ENGLISH SECOND LANGUAGE	699,144	716,539	770,964	8.20	857,595	8.50	0	0	0.00
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Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
112	CLASSIFIED SALARIES	10,851	12,039	13,033	0.41	15,426	0.41	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	2,257	2,443	2,792	0.00	3,305	0.00	0	0	0.00
220	FICA	830	921	997	0.00	1,180	0.00	0	0	0.00
231	WORKER'S COMPENSATION	59	66	72	0.00	74	0.00	0	0	0.00
232	UNEMPLOYMENT	11	12	13	0.00	77	0.00	0	0	0.00
233	PFMLI	0	31	52	0.00	62	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,080	0	0	0.00	0	0.00	0	0	0.00

Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	15,088	15,512	16,959	0.41	20,125	0.41	0	0	0.00
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Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	263,606	240,436	399,642	5.00	338,622	4.00	0	0	0.00
112	CLASSIFIED SALARIES	66,736	73,559	76,396	2.00	90,340	2.00	0	0	0.00
117	UNUSED LEAVE	31	3,719	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,229	3,130	0	0.00	1,000	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	82,155	72,635	108,328	0.00	96,365	0.00	0	0	0.00
220	FICA	25,749	24,239	35,994	0.00	32,330	0.00	0	0	0.00
231	WORKER'S COMPENSATION	1,787	1,709	2,510	0.00	1,984	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND									
Function 2120 GUIDANCE SERVICES									
232 UNEMPLOYMENT	337	317	470	0.00	3,350	0.00	0	0	0.00
233 PFMLI	0	691	1,882	0.00	1,690	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	76,665	104,948	124,091	0.00	108,622	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	306	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	315	628	1,800	0.00	2,100	0.00	0	0	0.00
Total Function 2120 GUIDANCE SERVICES	520,611	526,317	751,114	7.00	676,403	6.00	0	0	0.00
Function 2130 HEALTH SERVICES									
112 CLASSIFIED SALARIES	22,132	0	0	0.00	0	0.00	0	0	0.00
114 MANAGERIAL-CONFIDENTIAL	82,856	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	228	0	0	0.00	0	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	22,199	0	0	0.00	0	0.00	0	0	0.00
220 FICA	8,009	0	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	550	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	105	0	0	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	33,231	0	0	0.00	0	0.00	0	0	0.00
311 INSTRUCTIONAL SERVICES	0	0	420	0.00	400	0.00	0	0	0.00
322 REPAIRS & MAINT SERVICES	128	0	420	0.00	400	0.00	0	0	0.00
324 RENTALS	0	0	630	0.00	630	0.00	0	0	0.00
340 TRAVEL	0	0	420	0.00	400	0.00	0	0	0.00
380 NON-INSTR PROF & TECH SERVICES	0	0	1,575	0.00	2,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	496	1,963	3,500	0.00	3,700	0.00	0	0	0.00
640 DUES AND FEES	0	140	142	0.00	150	0.00	0	0	0.00
650 INSURANCE AND JUDGMENTS	102	0	525	0.00	560	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES	170,036	2,102	7,632	0.00	8,240	0.00	0	0	0.00
Function 2150 SPEECH THERAPIST									
313 STUDENT SERVICES	239,080	335,774	183,750	0.00	220,162	0.00	0	0	0.00
Total Function 2150 SPEECH THERAPIST	239,080	335,774	183,750	0.00	220,162	0.00	0	0	0.00
Function 2190 SERV DIRECTION, STUDENT SUPPORT SRVS									
112 CLASSIFIED SALARIES	31,210	29,848	33,198	0.81	39,961	0.81	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND									
Function 2190	SERV DIRECTION, STUDENT SUPPORT SRVS								
113 ADMINISTRATOR SALARY	123,970	113,981	119,457	1.00	127,819	1.00	0	0	0.00
130 ADDITIONAL SALARY	5,837	3,660	3,660	0.00	11,977	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	23,106	31,913	35,581	0.00	40,400	0.00	0	0	0.00
220 FICA	12,850	11,769	12,437	0.00	14,171	0.00	0	0	0.00
231 WORKER'S COMPENSATION	886	815	864	0.00	862	0.00	0	0	0.00
232 UNEMPLOYMENT	168	154	163	0.00	1,848	0.00	0	0	0.00
233 PFMLI	0	307	650	0.00	739	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	36,551	30,107	30,396	0.00	39,362	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	55	0	10,794	0.00	11,500	0.00	0	0	0.00
440 PERIODICALS	0	0	500	0.00	600	0.00	0	0	0.00
480 COMPUTER HARDWARE	2,112	0	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	1,597	0	1,050	0.00	1,100	0.00	0	0	0.00
Total Function 2190	238,343	222,553	248,749	1.81	290,340	1.81	0	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES								
113 ADMINISTRATOR SALARY	1,259	0	0	0.00	115,560	1.00	0	0	0.00
130 ADDITIONAL SALARY	4,190	0	0	0.00	0	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	1,205	0	0	0.00	24,760	0.00	0	0	0.00
220 FICA	415	0	0	0.00	8,840	0.00	0	0	0.00
231 WORKER'S COMPENSATION	28	0	0	0.00	523	0.00	0	0	0.00
232 UNEMPLOYMENT	5	0	0	0.00	578	0.00	0	0	0.00
233 PFMLI	0	0	0	0.00	462	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	1,778	0	0	0.00	20,938	0.00	0	0	0.00
340 TRAVEL	0	0	788	0.00	850	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	3,675	0.00	4,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	684	367	2,000	0.00	2,500	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	496	0	600	0.00	700	0.00	0	0	0.00
640 DUES AND FEES	595	645	630	0.00	700	0.00	0	0	0.00
Total Function 2210	10,655	1,012	7,693	0.00	180,411	1.00	0	0	0.00
Function 2222	LIBRARY SERVICES								

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND									
Function 2222 LIBRARY SERVICES									
112 CLASSIFIED SALARIES	88,729	91,649	118,141	4.00	108,304	3.00	0	0	0.00
117 UNUSED LEAVE	0	0	0	0.00	1,331	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	22,024	21,786	23,445	0.00	23,205	0.00	0	0	0.00
220 FICA	7,573	7,679	8,808	0.00	8,228	0.00	0	0	0.00
231 WORKER'S COMPENSATION	541	547	681	0.00	525	0.00	0	0	0.00
232 UNEMPLOYMENT	99	100	125	0.00	919	0.00	0	0	0.00
233 PFMLI	0	257	501	0.00	430	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	51,293	43,680	41,665	0.00	51,818	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	1,373	1,762	1,800	0.00	2,100	0.00	0	0	0.00
430 LIBRARY BOOKS/REFERENCE	2,353	11,221	9,350	0.00	11,000	0.00	0	0	0.00
440 PERIODICALS	723	0	3,813	0.00	4,200	0.00	0	0	0.00
480 COMPUTER HARDWARE	3,240	0	0	0.00	0	0.00	0	0	0.00
Total Function 2222 LIBRARY SERVICES	177,947	178,681	208,329	4.00	212,060	3.00	0	0	0.00
Function 2230 ASSESSMENT AND TESTING									
410 CONSUMABLE SUPPLIES	0	123	1,260	0.00	1,500	0.00	0	0	0.00
470 SOFTWARE	0	0	3,675	0.00	3,500	0.00	0	0	0.00
Total Function 2230 ASSESSMENT AND TESTING	0	123	4,935	0.00	5,000	0.00	0	0	0.00
Function 2240 STAFF DEVELOPMENT									
130 ADDITIONAL SALARY	1,503	0	65,000	0.00	72,736	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	294	883	0	0.00	2,735	0.00	0	0	0.00
220 FICA	115	515	2,619	0.00	4,469	0.00	0	0	0.00
231 WORKER'S COMPENSATION	86	37	333	0.00	342	0.00	0	0	0.00
232 UNEMPLOYMENT	2	7	65	0.00	404	0.00	0	0	0.00
233 PFMLI	0	27	260	0.00	289	0.00	0	0	0.00
310 INSTR PROF & TECHNICAL SERVICES	0	0	7,423	0.00	5,000	0.00	0	0	0.00
312 INST PROGRAMS IMPRV SERV	0	0	3,675	0.00	4,000	0.00	0	0	0.00
340 TRAVEL	47,513	44,002	77,750	0.00	82,000	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	17,588	0.00	18,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	0	0	13,913	0.00	15,000	0.00	0	0	0.00
470 SOFTWARE	0	12,548	3,150	0.00	3,500	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND									
Total Function 2240 STAFF DEVELOPMENT	49,512	58,019	191,775	0.00	208,476	0.00	0	0	0.00
Function 2310 BOARD OF EDUCATION SERVICES									
380 NON-INSTR PROF & TECH SERVICES	80,716	96,462	95,000	0.00	100,000	0.00	0	0	0.00
640 DUES AND FEES	385	410	4,200	0.00	4,500	0.00	0	0	0.00
Total Function 2310 BOARD OF EDUCATION SERVICES	81,101	96,872	99,200	0.00	104,500	0.00	0	0	0.00
Function 2320 EXECUTIVE ADMINISTRATION SERVICES									
112 CLASSIFIED SALARIES	55,306	63,522	71,130	1.00	80,284	1.00	0	0	0.00
113 ADMINISTRATOR SALARY	205,350	276,412	296,750	2.00	171,200	1.00	0	0	0.00
117 UNUSED LEAVE	0	203	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	8,920	9,983	8,920	0.00	8,384	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	73,587	79,749	89,043	0.00	63,650	0.00	0	0	0.00
220 FICA	21,820	27,666	29,798	0.00	20,571	0.00	0	0	0.00
231 WORKER'S COMPENSATION	1,497	1,878	2,018	0.00	1,252	0.00	0	0	0.00
232 UNEMPLOYMENT	287	363	389	0.00	2,677	0.00	0	0	0.00
233 PFMLI	0	720	1,558	0.00	1,071	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	49,287	58,683	58,527	0.00	35,365	0.00	0	0	0.00
322 REPAIRS & MAINT SERVICES	611	0	0	0.00	0	0.00	0	0	0.00
350 COMMUNICATION	300	0	0	0.00	0	0.00	0	0	0.00
355 PRINTING AND BINDING	0	0	1,500	0.00	1,500	0.00	0	0	0.00
380 NON-INSTR PROF & TECH SERVICES	0	0	3,500	0.00	3,600	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	3,049	3,987	3,000	0.00	3,200	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	519	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	1,480	0	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	4,045	6,847	4,568	0.00	5,000	0.00	0	0	0.00
Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES	426,057	530,012	570,702	3.00	397,753	2.00	0	0	0.00
Function 2410 OFFICE OF THE PRINCIPAL									
111 LICENSED SALARIES	82,721	85,203	87,759	1.00	93,902	1.00	0	0	0.00
112 CLASSIFIED SALARIES	273,445	282,969	293,785	6.88	336,191	6.88	0	0	0.00
113 ADMINISTRATOR SALARY	602,968	563,998	713,493	6.50	828,692	7.00	0	0	0.00
130 ADDITIONAL SALARY	17,886	19,711	15,000	0.00	18,790	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 100 GENERAL FUND										
Function 2410 OFFICE OF THE PRINCIPAL										
210 PUBLIC EMP RETIREMENT (PERS)	229,051	212,221	225,241	0.00	270,734	0.00	0	0	0.00	
220 FICA	76,642	74,631	82,045	0.00	98,084	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	5,260	5,142	5,944	0.00	6,045	0.00	0	0	0.00	
232 UNEMPLOYMENT	1,000	975	1,133	0.00	10,663	0.00	0	0	0.00	
233 PFMLI	0	2,061	4,534	0.00	5,213	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	250,830	237,761	232,826	0.00	253,795	0.00	0	0	0.00	
322 REPAIRS & MAINT SERVICES	364	0	6,510	0.00	7,200	0.00	0	0	0.00	
353 POSTAGE	0	0	7,707	0.00	7,500	0.00	0	0	0.00	
355 PRINTING AND BINDING	2,093	1,158	2,837	0.00	2,900	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	15,656	12,153	18,000	0.00	21,000	0.00	0	0	0.00	
470 SOFTWARE	1,649	3,319	4,575	0.00	4,500	0.00	0	0	0.00	
480 COMPUTER HARDWARE	9,720	0	0	0.00	0	0.00	0	0	0.00	
610 REDEMPTION OF PRINCIPAL	5,440	3,949	0	0.00	0	0.00	0	0	0.00	
621 REGULAR INTEREST	717	391	0	0.00	0	0.00	0	0	0.00	
640 DUES AND FEES	8,159	9,042	9,450	0.00	10,400	0.00	0	0	0.00	
Total Function 2410 OFFICE OF THE PRINCIPAL	1,583,601	1,514,683	1,710,839	14.37	1,975,609	14.88	0	0	0.00	
Function 2520 FISCAL SERVICES										
112 CLASSIFIED SALARIES	84,196	98,928	147,462	2.50	192,648	3.20	0	0	0.00	
113 ADMINISTRATOR SALARY	92,082	99,060	119,700	1.00	132,562	1.00	0	0	0.00	
117 UNUSED LEAVE	570	0	0	0.00	1,173	0.00	0	0	0.00	
124 TEMPORARY-CLASSIFIED	0	19,442	0	0.00	38,192	0.00	0	0	0.00	
130 ADDITIONAL SALARY	1,560	6,537	3,360	0.00	3,360	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	36,446	42,447	51,276	0.00	59,327	0.00	0	0	0.00	
220 FICA	13,563	17,072	20,339	0.00	27,909	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	4,355	8,243	1,549	0.00	1,840	0.00	0	0	0.00	
232 UNEMPLOYMENT	177	223	295	0.00	3,116	0.00	0	0	0.00	
233 PFMLI	0	474	1,178	0.00	1,489	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	52,131	44,926	68,910	0.00	132,046	0.00	0	0	0.00	
322 REPAIRS & MAINT SERVICES	8,172	7,423	12,692	0.00	15,000	0.00	0	0	0.00	
353 POSTAGE	10,814	9,878	10,500	0.00	12,000	0.00	0	0	0.00	
355 PRINTING AND BINDING	0	0	1,575	0.00	1,700	0.00	0	0	0.00	

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
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Fund 100 GENERAL FUND

Function 2520 FISCAL SERVICES

	380 NON-INSTR PROF & TECH SERVICES	4,442	0	0	0.00	0	0.00	0	0	0.00
	385 MANAGEMENT SERVICES	0	0	1,000	0.00	1,000	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES	1,810	8,053	13,000	0.00	15,000	0.00	0	0	0.00
	460 NON-CONSUMABLE SUPPLIES	1,310	0	600	0.00	700	0.00	0	0	0.00
	470 SOFTWARE	4,163	17,580	12,000	0.00	20,000	0.00	0	0	0.00
	480 COMPUTER HARDWARE	1,480	0	0	0.00	0	0.00	0	0	0.00
	610 REDEMPTION OF PRINCIPAL	2,600	2,009	0	0.00	0	0.00	0	0	0.00
	621 REGULAR INTEREST	342	199	0	0.00	0	0.00	0	0	0.00
	640 DUES AND FEES	10,007	20,896	46,200	0.00	49,000	0.00	0	0	0.00
	650 INSURANCE AND JUDGMENTS	304,308	255,845	317,931	0.00	350,000	0.00	0	0	0.00

	Total Function 2520 FISCAL SERVICES	634,529	659,234	829,568	3.50	1,058,061	4.20	0	0	0.00
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Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

	112 CLASSIFIED SALARIES	455,500	507,798	659,091	13.00	668,219	12.88	0	0	0.00
	114 MANAGERIAL-CONFIDENTIAL	79,696	84,316	87,200	1.00	98,759	1.00	0	0	0.00
	117 UNUSED LEAVE	27	0	0	0.00	4,113	0.00	0	0	0.00
	122 SUBSTITUTE-CLASSIFIED	6,998	7,699	79,846	0.00	0	0.00	0	0	0.00
	124 TEMPORARY-CLASSIFIED	579	0	79,846	0.00	0	0.00	0	0	0.00
	130 ADDITIONAL SALARY	4,989	6,872	540	0.00	545	0.00	0	0	0.00
	210 PUBLIC EMP RETIREMENT (PERS)	114,263	133,080	146,090	0.00	138,473	0.00	0	0	0.00
	220 FICA	44,282	48,998	61,652	0.00	60,069	0.00	0	0	0.00
	231 WORKER'S COMPENSATION	20,270	22,667	25,118	0.00	20,020	0.00	0	0	0.00
	232 UNEMPLOYMENT	577	641	938	0.00	6,242	0.00	0	0	0.00
	233 PFMLI	0	1,289	3,751	0.00	3,254	0.00	0	0	0.00
	240 CONTRACTUAL EMPLOYEE BENEFITS	199,030	196,301	205,527	0.00	216,047	0.00	0	0	0.00
	325 ELECTRICITY	131,408	121,824	213,150	0.00	227,500	0.00	0	0	0.00
	326 HEATING FUEL	52,323	61,092	106,050	0.00	140,500	0.00	0	0	0.00
	327 WATER AND SEWAGE	23,388	24,500	38,430	0.00	43,300	0.00	0	0	0.00
	328 GARBAGE	35,916	43,683	49,980	0.00	57,000	0.00	0	0	0.00
	340 TRAVEL	0	0	735	0.00	750	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES	47,435	65,210	50,000	0.00	80,000	0.00	0	0	0.00
	411 VEHICLE FUEL	2,258	2,154	3,150	0.00	3,500	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND									
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
470 SOFTWARE	1,512	1,618	3,990	0.00	4,500	0.00	0	0	0.00
541 INITIAL & ADDITIONAL EQUIPMENT	14,544	0	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	16	0	105	0.00	200	0.00	0	0	0.00
650 INSURANCE AND JUDGMENTS	9,025	7,633	10,500	0.00	12,000	0.00	0	0	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	1,244,036	1,337,376	1,825,691	14.00	1,784,991	13.88	0	0	0.00
Function 2542 CARE & UPKEEP - BUILDINGS									
322 REPAIRS & MAINT SERVICES	73,751	163,935	91,378	0.00	131,500	0.00	0	0	0.00
380 NON-INSTR PROF & TECH SERVICES	0	1,790	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	29,136	19,697	37,380	0.00	42,500	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	47,749	80,907	91,928	0.00	166,500	0.00	0	0	0.00
Total Function 2542 CARE & UPKEEP - BUILDINGS	150,636	266,329	220,686	0.00	340,500	0.00	0	0	0.00
Function 2543 CARE & UPKEEP - GROUNDS									
322 REPAIRS & MAINT SERVICES	3,048	33,114	32,788	0.00	35,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	456	3,366	15,225	0.00	17,300	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	1,017	12,405	15,750	0.00	16,000	0.00	0	0	0.00
Total Function 2543 CARE & UPKEEP - GROUNDS	4,521	48,885	63,763	0.00	68,300	0.00	0	0	0.00
Function 2550 STUDENT TRANSPORTATION SERVICES									
112 CLASSIFIED SALARIES	219,784	272,677	483,334	10.25	542,567	10.53	0	0	0.00
114 MANAGERIAL-CONFIDENTIAL	83,777	87,491	90,463	1.00	99,434	1.00	0	0	0.00
117 UNUSED LEAVE	43	813	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE-CLASSIFIED	17,172	49,839	79,846	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	51,672	71,425	84,000	0.00	94,762	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	89,834	107,842	104,867	0.00	130,069	0.00	0	0	0.00
220 FICA	34,059	40,707	48,459	0.00	55,837	0.00	0	0	0.00
231 WORKER'S COMPENSATION	23,894	28,598	26,114	0.00	31,579	0.00	0	0	0.00
232 UNEMPLOYMENT	445	532	781	0.00	5,702	0.00	0	0	0.00
233 PFMLI	0	1,300	3,123	0.00	3,074	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	148,934	119,244	120,809	0.00	166,295	0.00	0	0	0.00
321 CLEANING SERVICES	800	2,215	1,130	0.00	1,000	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND									
Function 2550 STUDENT TRANSPORTATION SERVICES									
322 REPAIRS & MAINT SERVICES	16,191	45,439	21,000	0.00	22,000	0.00	0	0	0.00
330 STUDENT TRANSPORTATION SERVICES	1,855	3,389	7,250	0.00	8,200	0.00	0	0	0.00
332 NON-REIMBURSABLE STUDENT TRANSP	0	0	2,625	0.00	2,700	0.00	0	0	0.00
340 TRAVEL	910	1,622	3,045	0.00	3,750	0.00	0	0	0.00
350 COMMUNICATION	4,003	2,983	4,725	0.00	5,000	0.00	0	0	0.00
390 OTHER GENERAL PROF & TECH SRVS	2,883	3,771	4,200	0.00	4,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	17,617	37,865	44,940	0.00	50,000	0.00	0	0	0.00
411 VEHICLE FUEL	66,661	82,612	159,600	0.00	171,000	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	0	0	2,100	0.00	2,500	0.00	0	0	0.00
470 SOFTWARE	4,970	10,553	11,085	0.00	11,500	0.00	0	0	0.00
480 COMPUTER HARDWARE	1,080	0	1,500	0.00	1,500	0.00	0	0	0.00
541 INITIAL & ADDITIONAL EQUIPMENT	77,158	152,021	340,000	0.00	560,000	0.00	0	0	0.00
640 DUES AND FEES	0	40	158	0.00	200	0.00	0	0	0.00
650 INSURANCE AND JUDGMENTS	34,376	34,633	36,463	0.00	39,000	0.00	0	0	0.00
Total Function 2550 STUDENT TRANSPORTATION SERVICES	898,118	1,157,608	1,681,617	11.25	2,012,169	11.53	0	0	0.00
Function 2660 TECHNOLOGY SERVICES									
111 LICENSED SALARIES	34,449	35,479	36,544	0.40	39,102	0.40	0	0	0.00
112 CLASSIFIED SALARIES	46,890	22,712	46,424	1.00	74,476	1.00	0	0	0.00
114 MANAGERIAL-CONFIDENTIAL	36,907	75,400	87,872	1.00	96,843	1.00	0	0	0.00
124 TEMPORARY-CLASSIFIED	2,749	14,244	45,000	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	1,478	5,934	180	0.00	180	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	10,862	31,974	36,433	0.00	42,738	0.00	0	0	0.00
220 FICA	9,826	12,776	15,040	0.00	17,131	0.00	0	0	0.00
231 WORKER'S COMPENSATION	674	882	1,193	0.00	1,085	0.00	0	0	0.00
232 UNEMPLOYMENT	128	167	229	0.00	1,815	0.00	0	0	0.00
233 PFMLI	0	349	914	0.00	910	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	11,311	14,268	13,477	0.00	28,914	0.00	0	0	0.00
310 INSTR PROF & TECHNICAL SERVICES	0	0	5,250	0.00	5,500	0.00	0	0	0.00
322 REPAIRS & MAINT SERVICES	11,266	16,039	9,450	0.00	10,000	0.00	0	0	0.00
350 COMMUNICATION	54,336	34,443	80,162	0.00	86,700	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	8,746	3,175	9,400	0.00	10,600	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND									
Function 2660 TECHNOLOGY SERVICES									
460 NON-CONSUMABLE SUPPLIES	1,039	3,422	3,550	0.00	4,500	0.00	0	0	0.00
470 SOFTWARE	9,972	237,690	256,943	0.00	320,000	0.00	0	0	0.00
480 COMPUTER HARDWARE	5,246	77,124	98,000	0.00	115,000	0.00	0	0	0.00
640 DUES AND FEES	150	150	300	0.00	200	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	246,029	586,226	746,359	2.40	855,693	2.40	0	0	0.00
Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM									
116 SUPPLEMENTAL RETIREE STIPEND	79,748	59,492	111,684	0.00	116,898	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	495	429	435	0.00	817	0.00	0	0	0.00
220 FICA	6,017	4,531	6,590	0.00	7,972	0.00	0	0	0.00
231 WORKER'S COMPENSATION	8	8	280	0.00	264	0.00	0	0	0.00
232 UNEMPLOYMENT	1	2	59	0.00	286	0.00	0	0	0.00
233 PFMLI	0	38	447	0.00	224	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	57,980	27,923	43,118	0.00	44,821	0.00	0	0	0.00
Total Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM	144,248	92,424	162,613	0.00	171,282	0.00	0	0	0.00
Function 5200 TRANSFER OF FUNDS									
790 OTHER TRANSFERS	1,002,679	37,540	810,800	0.00	963,000	0.00	0	0	0.00
Total Function 5200 TRANSFER OF FUNDS	1,002,679	37,540	810,800	0.00	963,000	0.00	0	0	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVES	0	0	2,750,000	0.00	2,500,000	0.00	0	0	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	2,750,000	0.00	2,500,000	0.00	0	0	0.00
Total Fund 100 GENERAL FUND	20,264,929	20,670,634	27,606,259	192.15	30,011,545	188.15	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 233 MISCELLANEOUS GRANTS, FEDERAL									
Function 1250 LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
313 STUDENT SERVICES	0	0	2,783	0.00	5,500	0.00	0	0	0.00
Total Function 1250 LESS RESTRCTV FOR STUDENTS W/DISABILITIES	0	0	2,783	0.00	5,500	0.00	0	0	0.00
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
313 STUDENT SERVICES	0	2,892	0	0.00	16,000	0.00	0	0	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	0	2,892	0	0.00	16,000	0.00	0	0	0.00
Function 2240 STAFF DEVELOPMENT									
340 TRAVEL	0	0	2,363	0.00	2,450	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	6,038	0.00	6,550	0.00	0	0	0.00
Total Function 2240 STAFF DEVELOPMENT	0	0	8,400	0.00	9,000	0.00	0	0	0.00
Total Fund 233 MISCELLANEOUS GRANTS, FEDERAL	0	2,892	11,183	0.00	30,500	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 234 TITLE IIA-CSRI										
Function 1111 PRIMARY K-5										
111 LICENSED SALARIES	6,163	0	0	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	945	0	0	0.00	0	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	1,104	0	0	0.00	0	0.00	0	0	0.00	
220 FICA	534	0	0	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	38	0	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	7	0	0	0.00	0	0.00	0	0	0.00	
Total Function 1111 PRIMARY K-5	8,791	0	0	0.00	0	0.00	0	0	0.00	
Function 2240 STAFF DEVELOPMENT										
130 ADDITIONAL SALARY	16,576	613	19,873	0.00	0	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	3,203	124	0	0.00	0	0.00	0	0	0.00	
220 FICA	1,263	46	801	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	88	3	102	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	17	1	20	0.00	0	0.00	0	0	0.00	
233 PFMLI	0	0	79	0.00	0	0.00	0	0	0.00	
310 INSTR PROF & TECHNICAL SERVICES	0	9,703	26,102	0.00	27,600	0.00	0	0	0.00	
340 TRAVEL	50,275	9,545	25,000	0.00	26,000	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	5,352	4,162	22,522	0.00	34,000	0.00	0	0	0.00	
470 SOFTWARE	0	0	0	0.00	17,400	0.00	0	0	0.00	
Total Function 2240 STAFF DEVELOPMENT	76,773	24,197	94,500	0.00	105,000	0.00	0	0	0.00	
Total Fund 234 TITLE IIA-CSRI	85,564	24,197	94,500	0.00	105,000	0.00	0	0	0.00	

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 235 ESSER - CARES (COVID)									
Function 1111 PRIMARY K-5									
130 ADDITIONAL SALARY	0	0	50,000	0.00	0	0.00	0	0	0.00
220 FICA	0	0	2,014	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	0	0	257	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	0	0	50	0.00	0	0.00	0	0	0.00
233 PFMLI	0	0	200	0.00	0	0.00	0	0	0.00
353 POSTAGE	348	0	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	10,500	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	58,081	364	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	8,773	0	373,500	0.00	0	0.00	0	0	0.00
470 SOFTWARE	10,240	3,798	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	47,174	2,828	50,000	0.00	55,000	0.00	0	0	0.00
Total Function 1111 PRIMARY K-5	124,615	6,990	486,521	0.00	55,000	0.00	0	0	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
112 CLASSIFIED SALARIES	0	19,513	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	219	25,000	0.00	0	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	2,355	0	0.00	0	0.00	0	0	0.00
220 FICA	0	1,465	1,007	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	0	112	128	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	0	19	25	0.00	0	0.00	0	0	0.00
233 PFMLI	0	49	100	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	15,322	0	0.00	0	0.00	0	0	0.00
353 POSTAGE	348	0	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	68,931	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	11,110	725	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	9,150	0	307,410	0.00	0	0.00	0	0	0.00
470 SOFTWARE	5,545	3,837	68,000	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	2,447	2,829	25,000	0.00	30,000	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	28,600	46,446	495,601	0.00	30,000	0.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
130 ADDITIONAL SALARY	0	0	25,000	0.00	0	0.00	0	0	0.00

Requirements Report

		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 235	ESSER - CARES (COVID)									
Function 1131	HIGH SCHOOL PROGRAMS									
220	FICA	0	0	1,007	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	128	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	25	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	100	0.00	0	0.00	0	0	0.00
353	POSTAGE	348	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	94,238	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	20,659	663	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	396,359	367,500	0.00	0	0.00	0	0	0.00
470	SOFTWARE	12,827	19,826	50,000	0.00	30,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,447	2,829	40,000	0.00	35,000	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	36,281	419,678	577,998	0.00	65,000	0.00	0	0	0.00
Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES									
112	CLASSIFIED SALARIES	6,248	3,301	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	15	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	1,317	714	0	0.00	0	0.00	0	0	0.00
220	FICA	406	225	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	34	18	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	5	3	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	7	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	7,013	2,159	0	0.00	0	0.00	0	0	0.00
Total Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES	15,039	6,428	0	0.00	0	0.00	0	0	0.00
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
112	CLASSIFIED SALARIES	4,218	3,896	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	856	791	0	0.00	0	0.00	0	0	0.00
220	FICA	300	295	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	23	21	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	4	4	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	9	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,875	2,215	0	0.00	0	0.00	0	0	0.00

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		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 235 ESSER - CARES (COVID)										
Total Function	1250 LESS RESTRICTV FOR STUDENTS W/DISABILITIES	8,277	7,231	0	0.00	0	0.00	0	0	0.00
Function	1288 ALTERNATIVE EDUCATION CHARTER SCHOOL									
130	ADDITIONAL SALARY	2,010	35,523	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	25,071	10,254	62,500	0.00	55,535	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	9,985	13,288	20,000	0.00	21,156	0.00	0	0	0.00
470	SOFTWARE	5,210	3,813	15,000	0.00	15,867	0.00	0	0	0.00
480	COMPUTER HARDWARE	24,419	0	0	0.00	0	0.00	0	0	0.00
Total Function	1288 ALTERNATIVE EDUCATION CHARTER SCHOOL	66,695	62,878	97,500	0.00	92,558	0.00	0	0	0.00
Function	1291 ENGLISH SECOND LANGUAGE									
112	CLASSIFIED SALARIES	2,638	3,186	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	8	18	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	537	650	0	0.00	0	0.00	0	0	0.00
220	FICA	195	231	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	15	18	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	3	3	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	8	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	1,746	2,533	0	0.00	0	0.00	0	0	0.00
Total Function	1291 ENGLISH SECOND LANGUAGE	5,141	6,647	0	0.00	0	0.00	0	0	0.00
Function	2120 GUIDANCE SERVICES									
130	ADDITIONAL SALARY	0	1,643	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	333	0	0.00	0	0.00	0	0	0.00
220	FICA	0	126	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	9	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	2	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	4	0	0.00	0	0.00	0	0	0.00
Total Function	2120 GUIDANCE SERVICES	0	2,116	0	0.00	0	0.00	0	0	0.00
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	235,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	9,725	28,831	257,250	0.00	272,119	0.00	0	0	0.00

Requirements Report

		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 235	ESSER - CARES (COVID)									
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	9,725	28,831	492,250	0.00	272,119	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
112	CLASSIFIED SALARIES	31,242	29,977	0	0.00	0	0.00	0	0	0.00
117	UNUSED LEAVE	16	31	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,457	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	6,644	6,558	0	0.00	0	0.00	0	0	0.00
220	FICA	2,361	2,458	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	1,352	1,005	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	31	32	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	79	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	17,817	8,055	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	0	0	60,000	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	59,462	49,652	60,000	0.00	0	0.00	0	0	0.00
Function 2640	STAFF SERVICES									
130	ADDITIONAL SALARY	213,000	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	43,537	0	0	0.00	0	0.00	0	0	0.00
220	FICA	16,055	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	2,132	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	210	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,949	0	0	0.00	0	0.00	0	0	0.00
Total Function 2640	STAFF SERVICES	278,884	0	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	23,211	0	75,000	0.00	80,000	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	23,211	0	75,000	0.00	80,000	0.00	0	0	0.00
Function 3100	FOOD SERVICES									
410	CONSUMABLE SUPPLIES	0	0	135,000	0.00	0	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	0	0	135,000	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									

Requirements Report

		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 235 ESSER - CARES (COVID)											
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	540	EQUIPMENT	0	0	274,000	0.00	249,837	0.00	0	0	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT	0	0	353,422	0.00	355,486	0.00	0	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	627,422	0.00	605,323	0.00	0	0	0.00
Total Fund	235	ESSER - CARES (COVID)	655,930	636,897	3,047,292	0.00	1,200,000	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 236 TECHNOLOGY GRANTS									
Function 2660 TECHNOLOGY SERVICES									
322 REPAIRS & MAINT SERVICES	5,925	1,409	0	0.00	0	0.00	0	0	0.00
350 COMMUNICATION	0	0	6,127	0.00	0	0.00	0	0	0.00
470 SOFTWARE	16,918	3,250	50,000	0.00	52,890	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	11,769	145,000	0.00	153,381	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	22,843	16,429	201,127	0.00	206,271	0.00	0	0	0.00
Total Fund 236 TECHNOLOGY GRANTS	22,843	16,429	201,127	0.00	206,271	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 237 MEDICAID ADMINISTRATIVE CLAIMS - MAC									
Function 2130 HEALTH SERVICES									
112 CLASSIFIED SALARIES	0	29,659	30,501	1.00	39,798	1.00	0	0	0.00
114 MANAGERIAL-CONFIDENTIAL	0	76,200	76,200	1.00	81,534	1.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	21,485	22,862	0.00	25,996	0.00	0	0	0.00
220 FICA	0	7,907	7,971	0.00	9,068	0.00	0	0	0.00
231 WORKER'S COMPENSATION	0	560	567	0.00	568	0.00	0	0	0.00
232 UNEMPLOYMENT	0	103	104	0.00	792	0.00	0	0	0.00
233 PFMLI	0	241	417	0.00	474	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	36,309	41,988	0.00	38,031	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES	0	172,464	180,609	2.00	196,262	2.00	0	0	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	84,391	0.00	90,000	0.00	0	0	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0	0	84,391	0.00	90,000	0.00	0	0	0.00
Total Fund 237 MEDICAID ADMINISTRATIVE CLAIMS - MAC	0	172,464	265,000	2.00	286,262	2.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 239 ASPIRE									
Function 2120 GUIDANCE SERVICES									
410 CONSUMABLE SUPPLIES	0	0	2,520	0.00	3,000	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	2,900	0	0.00	0	0.00	0	0	0.00
Total Function 2120 GUIDANCE SERVICES	0	2,900	2,520	0.00	3,000	0.00	0	0	0.00
Total Fund 239 ASPIRE	0	2,900	2,520	0.00	3,000	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
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Fund 240 TITLE I FUND

Function	1272	TITLE I									
111	LICENSED SALARIES	92,784	88,698	91,359	1.00	291,336	3.00	0	0	0.00	
112	CLASSIFIED SALARIES	61,304	93,866	106,170	3.44	172,101	4.66	0	0	0.00	
117	UNUSED LEAVE	0	0	7,110	0.00	0	0.00	0	0	0.00	
130	ADDITIONAL SALARY	712	125	2,939	0.00	1,580	0.00	0	0	0.00	
210	PUBLIC EMP RETIREMENT (PERS)	35,799	43,528	48,302	0.00	101,531	0.00	0	0	0.00	
220	FICA	12,155	14,750	15,822	0.00	35,647	0.00	0	0	0.00	
231	WORKER'S COMPENSATION	865	1,063	1,150	0.00	2,232	0.00	0	0	0.00	
232	UNEMPLOYMENT	159	193	208	0.00	4,343	0.00	0	0	0.00	
233	PFMLI	0	498	833	0.00	1,878	0.00	0	0	0.00	
240	CONTRACTUAL EMPLOYEE BENEFITS	63,923	82,630	73,031	0.00	86,697	0.00	0	0	0.00	
340	TRAVEL	0	0	22,077	0.00	0	0.00	0	0	0.00	
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	306	20,000	0.00	0	0.00	0	0	0.00	
410	CONSUMABLE SUPPLIES	0	2,835	3,000	0.00	0	0.00	0	0	0.00	
420	TEXTBOOKS	675	24,168	10,300	0.00	0	0.00	0	0	0.00	
460	NON-CONSUMABLE SUPPLIES	0	6,254	5,700	0.00	0	0.00	0	0	0.00	
470	SOFTWARE	0	11,549	10,811	0.00	0	0.00	0	0	0.00	
Total Function 1272 TITLE I			268,376	370,463	418,812	4.44	697,344	7.66	0	0	0.00
Total Fund 240 TITLE I FUND			268,376	370,463	418,812	4.44	697,344	7.66	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 241 IDEA PART B, SECTION 611									
Function 1250 LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
111 LICENSED SALARIES	169,339	85,203	179,118	2.00	241,847	3.00	0	0	0.00
117 UNUSED LEAVE	1,994	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	906	781	0	0.00	0	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	42,599	20,125	21,295	0.00	52,163	0.00	0	0	0.00
220 FICA	13,864	6,578	11,078	0.00	19,083	0.00	0	0	0.00
231 WORKER'S COMPENSATION	938	445	924	0.00	1,148	0.00	0	0	0.00
232 UNEMPLOYMENT	181	86	179	0.00	2,495	0.00	0	0	0.00
233 PFMLJ	0	227	716	0.00	998	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	29,626	20,445	20,445	0.00	44,174	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	611	8,793	0.00	9,301	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	1,815	0	62,641	0.00	148,792	0.00	0	0	0.00
Total Function 1250 LESS RESTRCTV FOR STUDENTS W/DISABILITIES	261,263	134,501	305,189	2.00	520,000	3.00	0	0	0.00
Total Fund 241 IDEA PART B, SECTION 611	261,263	134,501	305,189	2.00	520,000	3.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 245 TITLE VI-B - RURAL & LOW INCOME SCHOOLS									
Function 2240 STAFF DEVELOPMENT									
312 INST PROGRAMS IMPRV SERV	0	0	10,500	0.00	11,107	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	15,750	0.00	16,660	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	0	0	5,250	0.00	5,553	0.00	0	0	0.00
Total Function 2240 STAFF DEVELOPMENT	0	0	31,500	0.00	33,321	0.00	0	0	0.00
Total Fund 245 TITLE VI-B - RURAL & LOW INCOME SCHOOLS	0	0	31,500	0.00	33,321	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 246 TITLE IV - SSAE									
Function 1111 PRIMARY K-5									
420 TEXTBOOKS	0	0	5,000	0.00	5,289	0.00	0	0	0.00
Total Function 1111 PRIMARY K-5	0	0	5,000	0.00	5,289	0.00	0	0	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
420 TEXTBOOKS	0	0	5,000	0.00	5,289	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	0	0	5,000	0.00	5,289	0.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
460 NON-CONSUMABLE SUPPLIES	10,996	2,134	12,000	0.00	12,694	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	10,996	2,134	12,000	0.00	12,694	0.00	0	0	0.00
Function 2240 STAFF DEVELOPMENT									
340 TRAVEL	0	1,158	26,347	0.00	23,320	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	15,000	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	1,877	0	6,000	0.00	0	0.00	0	0	0.00
Total Function 2240 STAFF DEVELOPMENT	1,877	1,158	47,347	0.00	23,320	0.00	0	0	0.00
Total Fund 246 TITLE IV - SSAE	12,873	3,292	69,347	0.00	46,591	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
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Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL

Function 1111 PRIMARY K-5									
112 CLASSIFIED SALARIES	0	1,000	0	0.00	0	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	130	0	0.00	0	0.00	0	0	0.00
220 FICA	0	76	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	0	6	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	0	1	0	0.00	0	0.00	0	0	0.00
233 PFMLI	0	2	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	0	8,000	0	0.00	0	0.00	0	0	0.00
Total Function 1111 PRIMARY K-5	0	9,215	0	0.00	0	0.00	0	0	0.00
Function 1122 MIDDLE SCHOOL EXTRACURRICULAR									
410 CONSUMABLE SUPPLIES	0	0	25,295	0.00	79,335	0.00	0	0	0.00
Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR	0	0	25,295	0.00	79,335	0.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
340 TRAVEL	0	0	3,150	0.00	3,332	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	2,000	812	508	0.00	537	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	3,452	2,956	0	0.00	116,000	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	5,452	3,768	3,658	0.00	119,869	0.00	0	0	0.00
Function 1132 HIGH SCHOOL EXTRACURRICULAR									
130 ADDITIONAL SALARY	0	2,288	1,150	0.00	0	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	536	0	0.00	0	0.00	0	0	0.00
220 FICA	0	172	46	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	0	12	6	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	0	2	1	0.00	0	0.00	0	0	0.00
233 PFMLI	0	0	5	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	0	1,165	384	0.00	406	0.00	0	0	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICULAR	0	4,175	1,592	0.00	406	0.00	0	0	0.00
Function 1220 RESTRCTV FOR STUDENTS W/DISABILITIES									
130 ADDITIONAL SALARY	2,479	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL										
Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES									
210 PUBLIC EMP RETIREMENT (PERS)	503	0	0	0.00	0	0.00	0	0	0.00	
220 FICA	190	0	0	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	12	0	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	2	0	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	0	959	0	0.00	0	0.00	0	0	0.00	
640 DUES AND FEES	814	0	0	0.00	0	0.00	0	0	0.00	
Total Function 1220	4,000	959	0	0.00	0	0.00	0	0	0.00	
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
112 CLASSIFIED SALARIES	0	1,500	0	0.00	0	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	0	239	0	0.00	0	0.00	0	0	0.00	
220 FICA	0	113	0	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	0	8	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	0	1	0	0.00	0	0.00	0	0	0.00	
233 PFMLI	0	2	0	0.00	0	0.00	0	0	0.00	
Total Function 1250	0	1,864	0	0.00	0	0.00	0	0	0.00	
Function 1280	ALTERNATIVE EDUCATION									
410 CONSUMABLE SUPPLIES	0	0	0	0.00	114,000	0.00	0	0	0.00	
Total Function 1280	0	0	0	0.00	114,000	0.00	0	0	0.00	
Function 1290	DESIGNATED PROGRAMS									
130 ADDITIONAL SALARY	0	2,306	0	0.00	0	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	0	406	0	0.00	0	0.00	0	0	0.00	
220 FICA	0	153	0	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	0	11	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	0	2	0	0.00	0	0.00	0	0	0.00	
233 PFMLI	0	8	0	0.00	0	0.00	0	0	0.00	
374 SCHOLARSHIPS GRANTED	0	3,491	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	0	1,241	0	0.00	0	0.00	0	0	0.00	
Total Function 1290	0	7,618	0	0.00	0	0.00	0	0	0.00	

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	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL										
Function 1291 ENGLISH SECOND LANGUAGE										
130 ADDITIONAL SALARY	1,000	0	0	0.00	0	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	219	36	0	0.00	0	0.00	0	0	0.00	
220 FICA	76	13	0	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	5	1	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	1	0	0	0.00	0	0.00	0	0	0.00	
Total Function 1291 ENGLISH SECOND LANGUAGE	1,301	50	0	0.00	0	0.00	0	0	0.00	
Function 1410 SUMMER SCHOOL ELEMENTARY										
130 ADDITIONAL SALARY	0	0	0	0.00	29,011	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	0	0	0	0.00	6,251	0.00	0	0	0.00	
220 FICA	0	0	0	0.00	2,219	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	0	0	0	0.00	197	0.00	0	0	0.00	
232 UNEMPLOYMENT	0	0	0	0.00	183	0.00	0	0	0.00	
233 PFMLI	0	0	0	0.00	116	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	0	0	26,250	0.00	27,767	0.00	0	0	0.00	
Total Function 1410 SUMMER SCHOOL ELEMENTARY	0	0	26,250	0.00	65,746	0.00	0	0	0.00	
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES										
313 STUDENT SERVICES	813	813	0	0.00	0	0.00	0	0	0.00	
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	813	813	0	0.00	0	0.00	0	0	0.00	
Function 2120 GUIDANCE SERVICES										
310 INSTR PROF & TECHNICAL SERVICES	0	0	105,000	0.00	111,069	0.00	0	0	0.00	
Total Function 2120 GUIDANCE SERVICES	0	0	105,000	0.00	111,069	0.00	0	0	0.00	
Function 2222 LIBRARY SERVICES										
430 LIBRARY BOOKS/REFERENCE	2,000	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2222 LIBRARY SERVICES	2,000	0	0	0.00	0	0.00	0	0	0.00	
Function 2240 STAFF DEVELOPMENT										
111 LICENSED SALARIES	0	2,438	0	0.00	601	0.00	0	0	0.00	
130 ADDITIONAL SALARY	11,168	13,832	0	0.00	0	0.00	0	0	0.00	

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL									
Function 2240 STAFF DEVELOPMENT									
210 PUBLIC EMP RETIREMENT (PERS)	2,385	2,514	0	0.00	146	0.00	0	0	0.00
220 FICA	844	724	0	0.00	45	0.00	0	0	0.00
231 WORKER'S COMPENSATION	59	50	0	0.00	3	0.00	0	0	0.00
232 UNEMPLOYMENT	11	10	0	0.00	6	0.00	0	0	0.00
233 PFMLI	0	18	0	0.00	2	0.00	0	0	0.00
340 TRAVEL	0	34,077	20,527	0.00	122,772	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	96,938	0.00	72,799	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	14,407	(2,772)	107,976	0.00	97,224	0.00	0	0	0.00
640 DUES AND FEES	0	385	0	0.00	0	0.00	0	0	0.00
Total Function 2240 STAFF DEVELOPMENT	28,874	51,276	225,441	0.00	293,596	0.00	0	0	0.00
Function 2520 FISCAL SERVICES									
410 CONSUMABLE SUPPLIES	2,156	0	12,000	0.00	12,694	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES	2,156	0	12,000	0.00	12,694	0.00	0	0	0.00
Function 2550 STUDENT TRANSPORTATION SERVICES									
122 SUBSTITUTE-CLASSIFIED	0	2,000	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	0	47,320	0.00	0	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	146	0	0.00	0	0.00	0	0	0.00
220 FICA	0	153	1,906	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	0	63	243	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	0	2	47	0.00	0	0.00	0	0	0.00
233 PFMLI	0	8	189	0.00	0	0.00	0	0	0.00
Total Function 2550 STUDENT TRANSPORTATION SERVICES	0	2,372	49,705	0.00	0	0.00	0	0	0.00
Function 2640 STAFF SERVICES									
130 ADDITIONAL SALARY	0	17,053	0	0.00	0	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	3,159	0	0.00	0	0.00	0	0	0.00
220 FICA	0	1,286	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	0	142	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	0	17	0	0.00	0	0.00	0	0	0.00
233 PFMLI	0	61	0	0.00	0	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
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Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL

Function 2640 STAFF SERVICES									
240 CONTRACTUAL EMPLOYEE BENEFITS	0	60,070	0	0.00	0	0.00	0	0	0.00
324 RENTALS	0	55,000	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	0	21,758	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	0	466	0	0.00	0	0.00	0	0	0.00
Total Function 2640 STAFF SERVICES	0	159,012	0	0.00	0	0.00	0	0	0.00
Function 2660 TECHNOLOGY SERVICES									
470 SOFTWARE	0	4,472	0	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	0	4,472	0	0.00	0	0.00	0	0	0.00
Function 3300 COMMUNITY SERVICES									
130 ADDITIONAL SALARY	0	6,138	0	0.00	0	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	1,302	0	0.00	0	0.00	0	0	0.00
220 FICA	0	463	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	0	32	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	0	6	0	0.00	0	0.00	0	0	0.00
233 PFMLI	0	24	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	9,212	0	85,189	0.00	90,113	0.00	0	0	0.00
470 SOFTWARE	5,487	0	0	0.00	0	0.00	0	0	0.00
Total Function 3300 COMMUNITY SERVICES	14,699	7,965	85,189	0.00	90,113	0.00	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
590 OTHER CAPITAL OUTLAY	0	20,000	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	20,000	0	0.00	0	0.00	0	0	0.00
Total Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL	59,295	273,557	534,130	0.00	886,828	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 251 STUDENT INVESTMENT ACT (SIA/SSA)									
Function 1111 PRIMARY K-5									
111 LICENSED SALARIES	120,732	301,392	163,366	2.00	333,100	3.50	0	0	0.00
112 CLASSIFIED SALARIES	56,234	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	53	1,391	0	0.00	1,580	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	31,495	55,321	24,828	0.00	62,950	0.00	0	0	0.00
220 FICA	12,646	22,895	12,454	0.00	25,955	0.00	0	0	0.00
231 WORKER'S COMPENSATION	864	1,570	848	0.00	1,556	0.00	0	0	0.00
232 UNEMPLOYMENT	160	299	163	0.00	3,393	0.00	0	0	0.00
233 PFMLI	0	794	651	0.00	1,357	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	57,208	61,299	40,864	0.00	25,348	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	1,989	0	0.00	0	0.00	0	0	0.00
Total Function 1111 PRIMARY K-5	279,390	446,950	243,174	2.00	455,239	3.50	0	0	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
111 LICENSED SALARIES	0	0	127,808	2.00	129,129	2.00	0	0	0.00
117 UNUSED LEAVE	0	0	0	0.00	1	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	0	5,296	0.00	21,423	0.00	0	0	0.00
220 FICA	0	0	8,606	0.00	10,422	0.00	0	0	0.00
231 WORKER'S COMPENSATION	0	0	707	0.00	628	0.00	0	0	0.00
232 UNEMPLOYMENT	0	0	137	0.00	681	0.00	0	0	0.00
233 PFMLI	0	0	546	0.00	545	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	8,719	0.00	24,560	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	0	0	151,820	2.00	187,390	2.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
111 LICENSED SALARIES	30,756	32,511	0	0.00	44,302	0.50	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	7,134	7,610	0	0.00	10,750	0.00	0	0	0.00
220 FICA	1,786	2,396	0	0.00	3,336	0.00	0	0	0.00
231 WORKER'S COMPENSATION	159	170	0	0.00	202	0.00	0	0	0.00
232 UNEMPLOYMENT	22	31	0	0.00	435	0.00	0	0	0.00
233 PFMLI	0	86	0	0.00	174	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	10,086	19,577	0	0.00	17,275	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	73,750	0	0.00	0	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
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Fund 251 STUDENT INVESTMENT ACT (SIA/SSA)

Total Function 1131	HIGH SCHOOL PROGRAMS	49,942	136,131	0	0.00	76,474	0.50	0	0	0.00
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	110,113	52,266	53,553	1.00	91,975	1.00	0	0	0.00
112	CLASSIFIED SALARIES	0	17,108	0	0.00	29,956	0.94	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	18,654	9,075	11,474	0.00	6,418	0.00	0	0	0.00
220	FICA	8,323	5,141	3,815	0.00	7,397	0.00	0	0	0.00
231	WORKER'S COMPENSATION	593	372	283	0.00	573	0.00	0	0	0.00
232	UNEMPLOYMENT	109	67	50	0.00	610	0.00	0	0	0.00
233	PFMLI	0	192	199	0.00	488	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	40,252	33,661	20,432	0.00	4	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	611	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES	178,043	118,493	89,806	1.00	137,420	1.94	0	0	0.00
Function 1271	INTERVENTION									
111	LICENSED SALARIES	173,974	0	177,152	2.00	0	0.00	0	0	0.00
117	UNUSED LEAVE	1,200	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	150	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	35,455	0	38,685	0.00	0	0.00	0	0	0.00
220	FICA	13,341	0	13,350	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	910	0	917	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	174	0	175	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	698	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	30,214	0	61,594	0.00	0	0.00	0	0	0.00
Total Function 1271	INTERVENTION	255,419	0	292,570	2.00	0	0.00	0	0	0.00
Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL									
360	CHARTER SCHOOL PAYMENTS	0	65,581	35,018	0.00	37,042	0.00	0	0	0.00
Total Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL	0	65,581	35,018	0.00	37,042	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	43,312	44,349	45,679	0.50	48,877	0.50	0	0	0.00
130	ADDITIONAL SALARY	723	411	0	0.00	0	0.00	0	0	0.00

Requirements Report

		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 251	STUDENT INVESTMENT ACT (SIA/SSA)									
Function 1291	ENGLISH SECOND LANGUAGE									
210	PUBLIC EMP RETIREMENT (PERS)	10,324	10,476	11,085	0.00	11,861	0.00	0	0	0.00
220	FICA	3,330	3,369	3,439	0.00	3,679	0.00	0	0	0.00
231	WORKER'S COMPENSATION	227	231	236	0.00	222	0.00	0	0	0.00
232	UNEMPLOYMENT	44	44	45	0.00	241	0.00	0	0	0.00
233	PFMLI	0	116	180	0.00	192	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	10,068	10,215	10,217	0.00	8,637	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	68,027	69,211	70,881	0.50	73,709	0.50	0	0	0.00
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
112	CLASSIFIED SALARIES	31,041	28,754	47,958	1.50	34,283	1.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	6,300	5,836	7,170	0.00	1,500	0.00	0	0	0.00
220	FICA	2,343	2,182	3,207	0.00	3,143	0.00	0	0	0.00
231	WORKER'S COMPENSATION	171	157	258	0.00	189	0.00	0	0	0.00
232	UNEMPLOYMENT	31	29	48	0.00	243	0.00	0	0	0.00
233	PFMLI	0	62	191	0.00	164	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	16,825	14,492	17,039	0.00	7,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	46	0	0.00	0	0.00	0	0	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	56,710	51,557	75,869	1.50	46,522	1.00	0	0	0.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	154,146	211,073	134,565	2.00	156,650	2.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	26,131	42,839	30,863	0.00	33,563	0.00	0	0	0.00
220	FICA	11,593	16,091	11,019	0.00	11,728	0.00	0	0	0.00
231	WORKER'S COMPENSATION	812	1,093	752	0.00	719	0.00	0	0	0.00
232	UNEMPLOYMENT	151	210	144	0.00	1,138	0.00	0	0	0.00
233	PFMLI	0	547	576	0.00	613	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	60,495	41,004	26,752	0.00	37,954	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES	253,329	312,857	204,671	2.00	242,365	2.00	0	0	0.00
Function 2240	STAFF DEVELOPMENT									
340	TRAVEL	0	51,993	45,783	0.00	0	0.00	0	0	0.00
470	SOFTWARE	25,525	11,175	36,750	0.00	0	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
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Fund 251 STUDENT INVESTMENT ACT (SIA/SSA)

Total Function	2240 STAFF DEVELOPMENT	25,525	63,168	82,533	0.00	0	0.00	0	0	0.00
Function	2320 EXECUTIVE ADMINISTRATION SERVICES									
113	ADMINISTRATOR SALARY	64,450	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	13,081	0	0	0.00	0	0.00	0	0	0.00
220	FICA	4,912	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	331	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	64	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,355	0	0	0.00	0	0.00	0	0	0.00
Total Function	2320 EXECUTIVE ADMINISTRATION SERVICES	92,192	0	0	0.00	0	0.00	0	0	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
113	ADMINISTRATOR SALARY	14,445	0	51,082	0.50	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	2,932	0	0	0.00	0	0.00	0	0	0.00
220	FICA	1,105	0	2,058	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	75	0	262	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	14	0	51	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	204	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,051	0	0	0.00	0	0.00	0	0	0.00
Total Function	2410 OFFICE OF THE PRINCIPAL	21,622	0	53,658	0.50	0	0.00	0	0	0.00
Function	3300 COMMUNITY SERVICES									
210	PUBLIC EMP RETIREMENT (PERS)	2,234	0	0	0.00	0	0.00	0	0	0.00
Total Function	3300 COMMUNITY SERVICES	2,234	0	0	0.00	0	0.00	0	0	0.00
Total Fund	251 STUDENT INVESTMENT ACT (SIA/SSA)	1,282,434	1,263,948	1,300,000	11.50	1,256,162	11.44	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 252 GRADUATION AND COLLEGE/CAREER READINESS (M98)									
Function 1131 HIGH SCHOOL PROGRAMS									
111 LICENSED SALARIES	79,293	126,207	133,210	2.00	158,910	2.00	0	0	0.00
130 ADDITIONAL SALARY	10,516	11,091	10,320	0.00	9,600	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	20,140	31,539	34,460	0.00	38,088	0.00	0	0	0.00
220 FICA	7,538	11,870	12,310	0.00	13,580	0.00	0	0	0.00
231 WORKER'S COMPENSATION	511	810	842	0.00	812	0.00	0	0	0.00
232 UNEMPLOYMENT	98	155	161	0.00	912	0.00	0	0	0.00
233 PFMLI	0	411	644	0.00	710	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	9,491	18,227	18,232	0.00	10,462	0.00	0	0	0.00
313 STUDENT SERVICES	21,700	21,700	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	0	0	1,500	0.00	1,587	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	4,934	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	12,140	20,174	17,484	0.00	11,077	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	76,990	11,461	12,000	0.00	0	0.00	0	0	0.00
470 SOFTWARE	0	0	10,480	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	91,046	0	0	0.00	0	0.00	0	0	0.00
541 INITIAL & ADDITIONAL EQUIPMENT	18,500	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	347,963	258,579	251,641	2.00	245,737	2.00	0	0	0.00
Function 1132 HIGH SCHOOL EXTRACURRICULAR									
130 ADDITIONAL SALARY	8,284	8,535	6,553	0.00	7,012	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	1,679	1,732	0	0.00	1,502	0.00	0	0	0.00
220 FICA	627	648	264	0.00	533	0.00	0	0	0.00
231 WORKER'S COMPENSATION	43	44	34	0.00	32	0.00	0	0	0.00
232 UNEMPLOYMENT	8	8	7	0.00	35	0.00	0	0	0.00
233 PFMLI	0	22	26	0.00	28	0.00	0	0	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICULAR	10,641	10,989	6,883	0.00	9,142	0.00	0	0	0.00
Function 2120 GUIDANCE SERVICES									
111 LICENSED SALARIES	2,726	47,794	53,553	1.00	43,928	1.00	0	0	0.00
112 CLASSIFIED SALARIES	40,995	49,045	57,773	2.00	72,068	2.00	0	0	0.00
130 ADDITIONAL SALARY	0	2,202	2,000	0.00	0	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	7,769	18,063	21,039	0.00	26,567	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 252 GRADUATION AND COLLEGE/CAREER READINESS (M98)									
Function 2120 GUIDANCE SERVICES									
220 FICA	3,003	8,019	9,131	0.00	9,448	0.00	0	0	0.00
231 WORKER'S COMPENSATION	225	567	644	0.00	591	0.00	0	0	0.00
232 UNEMPLOYMENT	39	105	119	0.00	1,018	0.00	0	0	0.00
233 PFMLI	0	294	477	0.00	494	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	18,855	50,166	46,739	0.00	67,018	0.00	0	0	0.00
Total Function 2120 GUIDANCE SERVICES	73,612	176,255	191,476	3.00	221,132	3.00	0	0	0.00
Total Fund 252 GRADUATION AND COLLEGE/CAREER READINESS (M98)	432,216	445,824	450,000	5.00	476,010	5.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 253 SUMMER ENRICHMENT AND LEARNING PROGRAMS										
Function 1410 SUMMER SCHOOL ELEMENTARY										
130	125,325	76,303	0	0.00	0	0.00	0	0	0.00	
210	25,852	15,838	0	0.00	0	0.00	0	0	0.00	
220	9,505	5,811	0	0.00	0	0.00	0	0	0.00	
231	658	399	0	0.00	0	0.00	0	0	0.00	
232	124	76	0	0.00	0	0.00	0	0	0.00	
233	0	4	0	0.00	0	0.00	0	0	0.00	
313	16,500	0	0	0.00	0	0.00	0	0	0.00	
410	6,132	4,513	0	0.00	0	0.00	0	0	0.00	
Total Function 1410	184,095	102,945	0	0.00	0	0.00	0	0	0.00	
Function 1420 SUMMER SCHOOL MIDDLE										
410	2,248	0	0	0.00	0	0.00	0	0	0.00	
Total Function 1420	2,248	0	0	0.00	0	0.00	0	0	0.00	
Function 1430 SUMMER SCHOOL HIGH SCHOOL										
130	0	5,880	0	0.00	0	0.00	0	0	0.00	
210	0	1,221	0	0.00	0	0.00	0	0	0.00	
220	0	446	0	0.00	0	0.00	0	0	0.00	
231	0	72	0	0.00	0	0.00	0	0	0.00	
232	0	6	0	0.00	0	0.00	0	0	0.00	
410	147,238	6,478	0	0.00	0	0.00	0	0	0.00	
Total Function 1430	147,238	14,104	0	0.00	0	0.00	0	0	0.00	
Total Fund 253	333,581	117,049	0	0.00	0	0.00	0	0	0.00	

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 254 ENGLISH LANGUAGE LEARNER (HB3499)									
Function 1291 ENGLISH SECOND LANGUAGE									
111 LICENSED SALARIES	0	3,248	0	0.00	0	0.00	0	0	0.00
310 INSTR PROF & TECHNICAL SERVICES	0	10,561	33,885	0.00	35,843	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	0	3,407	52,500	0.00	55,535	0.00	0	0	0.00
470 SOFTWARE	0	3,360	45,720	0.00	48,363	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	37,455	0	0.00	0	0.00	0	0	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE	0	58,031	132,105	0.00	139,740	0.00	0	0	0.00
Total Fund 254 ENGLISH LANGUAGE LEARNER (HB3499)	0	58,031	132,105	0.00	139,740	0.00	0	0	0.00

Requirements Report

		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 260 ENERGY EFFICIENT SCHOOLS										
Function 2520 FISCAL SERVICES										
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	86,517	0.00	93,109	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES		0	0	86,517	0.00	93,109	0.00	0	0	0.00
Function 5110 LONG-TERM DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL	23,703	23,639	23,703	0.00	25,292	0.00	0	0	0.00
622	BUS IMPROVEMENT INTEREST	3,837	3,901	3,837	0.00	2,248	0.00	0	0	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		27,540	27,540	27,540	0.00	27,540	0.00	0	0	0.00
Total Fund 260 ENERGY EFFICIENT SCHOOLS		27,540	27,540	114,057	0.00	120,649	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 261 EQUITABLE EDUCATION - MEYER									
Function 2240 STAFF DEVELOPMENT									
310 INSTR PROF & TECHNICAL SERVICES	0	0	35,000	0.00	35,000	0.00	0	0	0.00
Total Function 2240 STAFF DEVELOPMENT	0	0	35,000	0.00	35,000	0.00	0	0	0.00
Total Fund 261 EQUITABLE EDUCATION - MEYER	0	0	35,000	0.00	35,000	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 262 STUDENT BODY FUNDS										
Function 1113 ELEMENTARY EXTRACURRICULAR										
410 CONSUMABLE SUPPLIES	13,303	5,545	26,000	0.00	27,503	0.00	0	0	0.00	
Total Function 1113 ELEMENTARY EXTRACURRICULAR	13,303	5,545	26,000	0.00	27,503	0.00	0	0	0.00	
Function 1122 MIDDLE SCHOOL EXTRACURRICULAR										
410 CONSUMABLE SUPPLIES	13,399	18,405	15,800	0.00	16,713	0.00	0	0	0.00	
Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR	13,399	18,405	15,800	0.00	16,713	0.00	0	0	0.00	
Function 1132 HIGH SCHOOL EXTRACURRICULAR										
410 CONSUMABLE SUPPLIES	282,140	454,743	745,463	0.00	788,550	0.00	0	0	0.00	
Total Function 1132 HIGH SCHOOL EXTRACURRICULAR	282,140	454,743	745,463	0.00	788,550	0.00	0	0	0.00	
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE										
820 RESERVED FOR NEXT YEAR	0	0	85,000	0.00	89,913	0.00	0	0	0.00	
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0	0	85,000	0.00	89,913	0.00	0	0	0.00	
Total Fund 262 STUDENT BODY FUNDS	308,842	478,692	872,263	0.00	922,679	0.00	0	0	0.00	

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 263 EARLY LITERACY SUCCESS GRANT									
Function 1111 PRIMARY K-5									
111 LICENSED SALARIES	0	0	0	0.00	46,951	0.50	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	0	0	0.00	10,060	0.00	0	0	0.00
220 FICA	0	0	0	0.00	3,063	0.00	0	0	0.00
231 WORKER'S COMPENSATION	0	0	0	0.00	214	0.00	0	0	0.00
232 UNEMPLOYMENT	0	0	0	0.00	400	0.00	0	0	0.00
233 PFMLI	0	0	0	0.00	160	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	12,962	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	0	0	0	0.00	32,382	0.00	0	0	0.00
Total Function 1111 PRIMARY K-5	0	0	0	0.00	106,191	0.50	0	0	0.00
Total Fund 263 EARLY LITERACY SUCCESS GRANT	0	0	0	0.00	106,191	0.50	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 264 PRESCHOOL PROMISE										
Function 1140 PRE-KINDERGARTEN PROGRAMS										
410 CONSUMABLE SUPPLIES	1,574	0	0	0.00	0	0.00	0	0	0.00	
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	1,574	0	0	0.00	0	0.00	0	0	0.00	
Function 3300 COMMUNITY SERVICES										
111 LICENSED SALARIES	150,171	157,296	128,264	2.00	143,982	2.00	0	0	0.00	
112 CLASSIFIED SALARIES	24,024	90,525	95,474	3.38	138,400	4.09	0	0	0.00	
130 ADDITIONAL SALARY	0	90	0	0.00	0	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	39,969	52,095	42,862	0.00	58,825	0.00	0	0	0.00	
220 FICA	14,737	20,262	17,491	0.00	21,949	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	1,006	1,411	1,287	0.00	1,377	0.00	0	0	0.00	
232 UNEMPLOYMENT	193	265	241	0.00	2,771	0.00	0	0	0.00	
233 PFMLI	0	702	962	0.00	1,148	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	35,765	71,802	95,567	0.00	95,996	0.00	0	0	0.00	
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	5,406	2,500	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	307	785	1,000	0.00	553	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	7,666	38,924	4,353	0.00	0	0.00	0	0	0.00	
Total Function 3300 COMMUNITY SERVICES	273,838	439,562	390,000	5.38	465,000	6.09	0	0	0.00	
Total Fund 264 PRESCHOOL PROMISE	275,413	439,562	390,000	5.38	465,000	6.09	0	0	0.00	

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 277 ANN LEWIS SCHOLARSHIP									
Function 3300 COMMUNITY SERVICES									
374 SCHOLARSHIPS GRANTED	0	0	800	0.00	800	0.00	0	0	0.00
Total Function 3300 COMMUNITY SERVICES	0	0	800	0.00	800	0.00	0	0	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	6,615	0.00	7,420	0.00	0	0	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0	0	6,615	0.00	7,420	0.00	0	0	0.00
Total Fund 277 ANN LEWIS SCHOLARSHIP	0	0	7,415	0.00	8,220	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 282 VELLUTINI SCHOLARSHIP										
Function 3300 COMMUNITY SERVICES										
374 SCHOLARSHIPS GRANTED	0	0	1,000	0.00	1,000	0.00	0	0	0.00	
Total Function 3300 COMMUNITY SERVICES	0	0	1,000	0.00	1,000	0.00	0	0	0.00	
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE										
820 RESERVED FOR NEXT YEAR	0	0	21,250	0.00	22,260	0.00	0	0	0.00	
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0	0	21,250	0.00	22,260	0.00	0	0	0.00	
Total Fund 282 VELLUTINI SCHOLARSHIP	0	0	22,250	0.00	23,260	0.00	0	0	0.00	

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 299 FOOD SERVICE PROGRAM									
Function 3100 FOOD SERVICES									
112 CLASSIFIED SALARIES	127,831	119,285	160,314	5.59	227,834	5.75	0	0	0.00
114 MANAGERIAL-CONFIDENTIAL	63,820	69,664	72,079	1.00	81,337	1.00	0	0	0.00
117 UNUSED LEAVE	493	148	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE-CLASSIFIED	5,135	2,940	79,843	0.00	0	0.00	0	0	0.00
124 TEMPORARY-CLASSIFIED	0	0	0	0.00	10,000	0.00	0	0	0.00
130 ADDITIONAL SALARY	2,799	2,191	0	0.00	3,160	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	39,488	41,151	46,989	0.00	55,550	0.00	0	0	0.00
220 FICA	18,125	16,170	21,254	0.00	24,224	0.00	0	0	0.00
231 WORKER'S COMPENSATION	6,230	7,599	8,377	0.00	8,053	0.00	0	0	0.00
232 UNEMPLOYMENT	237	211	328	0.00	2,660	0.00	0	0	0.00
233 PFMLI	0	494	1,310	0.00	1,322	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	120,450	83,696	80,012	0.00	83,952	0.00	0	0	0.00
321 CLEANING SERVICES	1,867	1,910	3,150	0.00	3,332	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	12,792	2,819	4,816	0.00	5,094	0.00	0	0	0.00
415 COMMODITIES	58,250	63,466	52,500	0.00	55,535	0.00	0	0	0.00
450 PURCHASED FOOD	243,148	193,818	270,464	0.00	280,237	0.00	0	0	0.00
470 SOFTWARE	4,358	3,392	5,250	0.00	5,000	0.00	0	0	0.00
640 DUES AND FEES	1,321	1,155	2,100	0.00	1,700	0.00	0	0	0.00
Total Function 3100 FOOD SERVICES	706,342	610,111	808,785	6.59	848,990	6.75	0	0	0.00
Total Fund 299 FOOD SERVICE PROGRAM	706,342	610,111	808,785	6.59	848,990	6.75	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 300 DEBT SERVICE FUND									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	2,037,939	2,280,227	2,538,389	0.00	2,812,416	0.00	0	0	0.00
621 REGULAR INTEREST	3,133,013	3,031,958	2,924,000	0.00	2,801,000	0.00	0	0	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	5,170,952	5,312,185	5,462,389	0.00	5,613,416	0.00	0	0	0.00
Total Fund 300 DEBT SERVICE FUND	5,170,952	5,312,185	5,462,389	0.00	5,613,416	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 302 DEBT SERVICE - PERS UAL									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	670,000	740,000	820,000	0.00	900,000	0.00	0	0	0.00
621 REGULAR INTEREST	289,135	255,561	218,480	0.00	180,000	0.00	0	0	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	959,135	995,561	1,038,480	0.00	1,080,000	0.00	0	0	0.00
Total Fund 302 DEBT SERVICE - PERS UAL	959,135	995,561	1,038,480	0.00	1,080,000	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 310 DEBT SERVICE - FFCO									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	295,000	310,000	320,000	0.00	335,000	0.00	0	0	0.00
621 REGULAR INTEREST	270,000	258,200	245,800	0.00	233,000	0.00	0	0	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	565,000	568,200	565,800	0.00	568,000	0.00	0	0	0.00
Total Fund 310 DEBT SERVICE - FFCO	565,000	568,200	565,800	0.00	568,000	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 400 CAPITAL IMPROVEMENT									
Function 4120 SITE ACQUISITION & DEVELOPMENT SERVICES									
380 NON-INSTR PROF & TECH SERVICES	4,900	0	0	0.00	0	0.00	0	0	0.00
383 ARCHITECT/ENGINEER SERVICES	0	0	315,000	0.00	333,207	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	160,000	0	0	0.00	0	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	0	0	2,100,000	0.00	648,384	0.00	0	0	0.00
640 DUES AND FEES	7,941	0	0	0.00	0	0.00	0	0	0.00
Total Function 4120 SITE ACQUISITION & DEVELOPMENT SERVICES	172,841	0	2,415,000	0.00	981,591	0.00	0	0	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
380 NON-INSTR PROF & TECH SERVICES	0	1,310,155	17,403	0.00	18,409	0.00	0	0	0.00
520 BUILDINGS ACQUISITION	0	7,500	4,200,000	0.00	1,500,000	0.00	0	0	0.00
640 DUES AND FEES	0	36,065	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	1,353,720	4,217,403	0.00	1,518,409	0.00	0	0	0.00
Function 5200 TRANSFER OF FUNDS									
790 OTHER TRANSFERS	565,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 5200 TRANSFER OF FUNDS	565,000	0	0	0.00	0	0.00	0	0	0.00
Total Fund 400 CAPITAL IMPROVEMENT	737,841	1,353,720	6,632,403	0.00	2,500,000	0.00	0	0	0.00

Requirements Report

		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 410 LGIP GO BOND 2017										
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
380	NON-INSTR PROF & TECH SERVICES	1,224,728	471,681	917,563	0.00	300,000	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SERVICES	43,092	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	20,332	0	0	0.00	0	0.00	0	0	0.00
590	OTHER CAPITAL OUTLAY	0	25,000	525,000	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	1,442	47	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	1,289,594	496,728	1,442,563	0.00	300,000	0.00	0	0	0.00
Total Fund 410	LGIP GO BOND 2017	1,289,594	496,728	1,442,563	0.00	300,000	0.00	0	0	0.00

Requirements Report

		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 420 CAPITAL MAINTENANCE RESERVE										
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	1,231,000	0.00	1,306,445	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	1,231,000	0.00	1,306,445	0.00	0	0	0.00
Total Fund 420	CAPITAL MAINTENANCE RESERVE	0	0	1,231,000	0.00	1,306,445	0.00	0	0	0.00

Requirements Report

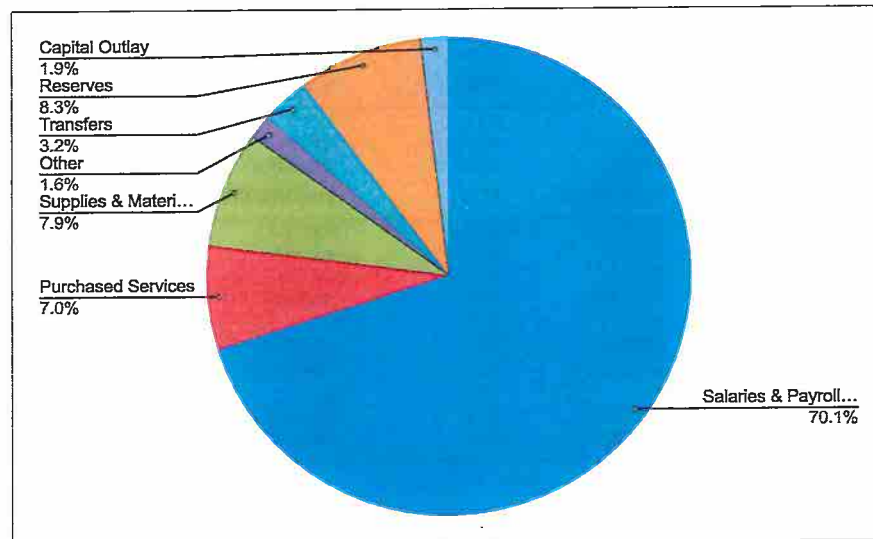
	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Grand Totals:	33,719,962	34,475,377	53,091,367	229.06	49,796,426	230.59	0	0	0.00

Seaside School District #10

General Fund

Expenditure Summary by Major Object

MAJOR OBJECT	DESCRIPTION	ACTUALS 2021-22	ACTUALS 2022-23	BUDGET 2023-24	FTE	PROPOSED 2024-25	PROPOSED FTE	APPROVED 2024-25	ADOPTED 2024-25	ADOPTED FTE
100	SALARIES	\$ 10,295,472	10,825,828	13,255,789	192.15	13,865,516	188.15	\$ -	\$ -	-
200	ASSOCIATED PAYROLL COST	6,280,524	6,380,121	6,672,954	-	7,170,286	-	-	-	-
300	PURCHASED SERVICES	1,473,478	1,980,441	2,028,904	-	2,105,784	-	-	-	-
400	SUPPLIES AND MATERIALS	715,379	927,739	1,303,069	-	2,360,100	-	-	-	-
500	CAPITAL OUTLAY	91,702	152,021	340,000	-	560,000	-	-	-	-
600	OTHER OBJECTS	405,695	366,943	444,743	-	486,860	-	-	-	-
700	TRANSFERS	1,002,679	37,540	810,800	-	963,000	-	-	-	-
800	PLANNED RESERVE	-	-	2,750,000	-	2,500,000	-	-	-	-
General Fund Total		\$ 20,264,929	\$ 20,670,633	\$ 27,606,259	192.15	\$ 30,011,546	188.15	\$ -	\$ -	-



Seaside Public Schools
2600 SPRUCE DRIVE, SUITE 100 SEASIDE, OR 97138

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 100 GENERAL FUND	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
1111 CURRENT YEAR'S TAXES	(16,458,771)	(17,157,612)	(17,574,622)	0.00	(18,590,435)	0.00	0	0	0.00
1112 PRIOR YEAR'S TAXES	(371,383)	(355,065)	(525,000)	0.00	(555,345)	0.00	0	0	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T.	(216,875)	(104,917)	0	0.00	0	0.00	0	0	0.00
1121 CURRENT YEAR'S LOCAL OPTION	(1,597,208)	(1,978,888)	(1,659,827)	0.00	(1,755,765)	0.00	0	0	0.00
1122 PRIOR YEAR'S LOCAL OPTION	(34,263)	(35,887)	(52,500)	0.00	(55,500)	0.00	0	0	0.00
1500 EARNINGS ON INVESTMENTS	0	(68,469)	0	0.00	0	0.00	0	0	0.00
1510 INTEREST EARNED	(83,671)	(565,371)	(150,000)	0.00	(550,000)	0.00	0	0	0.00
1740 STUDENT FEES	(3,825)	(1,650)	(5,250)	0.00	(5,500)	0.00	0	0	0.00
1910 RENTALS	(6,250)	(13,931)	(26,250)	0.00	(28,000)	0.00	0	0	0.00
1990 MISCELLANEOUS	(97,156)	(128,381)	(105,000)	0.00	(125,000)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(18,869,403)	(20,410,171)	(20,098,449)	0.00	(21,665,545)	0.00	0	0	0.00
2101 COUNTY SCHOOL FUNDS	(1,321,821)	(1,582,245)	(1,050,000)	0.00	(1,600,000)	0.00	0	0	0.00
2102 ESD APPORTIONMENT	(74,547)	0	(94,500)	0.00	(100,000)	0.00	0	0	0.00
2199 OTHER INTERMEDIATE SOURCES	(11,341)	0	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	(1,407,708)	(1,582,245)	(1,144,500)	0.00	(1,700,000)	0.00	0	0	0.00
3103 COMMON SCHOOL FUND	(188,194)	(95,741)	(179,238)	0.00	(200,000)	0.00	0	0	0.00
3104 STATE MANAGED COUNTY TIMBER	(130,572)	(419,699)	(250,000)	0.00	(100,000)	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	(318,766)	(515,440)	(429,238)	0.00	(300,000)	0.00	0	0	0.00
4506 VOC ED	0	(40,718)	(45,000)	0.00	(46,000)	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	(40,718)	(45,000)	0.00	(46,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(5,558,123)	(5,778,629)	(5,889,072)	0.00	(6,300,000)	0.00	0	0	0.00
5000 OTHER USES	(5,558,123)	(5,778,629)	(5,889,072)	0.00	(6,300,000)	0.00	0	0	0.00
Total Fund 100 GENERAL FUND	(26,154,000)	(28,327,202)	(27,606,259)	0.00	(30,011,545)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 233 MISCELLANEOUS GRANTS, FEDERAL		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
4500	RESTRICTED REVENUE FROM FED C	0	(2,892)	0	0.00	(16,000)	0.00	0	0	0.00
4508	IDEA	0	0	(11,183)	0.00	(14,500)	0.00	0	0	0.00
4000	FEDERAL SOURCES	0	(2,892)	(11,183)	0.00	(30,500)	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(40,647)	(40,647)	0	0.00	0	0.00	0	0	0.00
5000	OTHER USES	(40,647)	(40,647)	0	0.00	0	0.00	0	0	0.00
Total Fund 233	MISCELLANEOUS GRANTS, FEDERAL	(40,647)	(43,539)	(11,183)	0.00	(30,500)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 234	TITLE IIA-CSRI									
4900	OTHER FEDERAL SOURCES	(85,564)	(24,197)	(94,500)	0.00	(105,000)	0.00	0	0	0.00
4000	FEDERAL SOURCES	(85,564)	(24,197)	(94,500)	0.00	(105,000)	0.00	0	0	0.00
Total Fund 234	TITLE IIA-CSRI	(85,564)	(24,197)	(94,500)	0.00	(105,000)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 235 ESSER - CARES (COVID)

3299 OTHER RESTRICTEDGRANTS IN AID	(655,930)	0	0	0.00	0	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	(655,930)	0	0	0.00	0	0.00	0	0	0.00
4500 RESTRICTED REVENUE FROM FED G	0	(636,897)	(3,047,292)	0.00	(1,200,000)	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	(636,897)	(3,047,292)	0.00	(1,200,000)	0.00	0	0	0.00
Total Fund 235 ESSER - CARES (COVID)	(655,930)	(636,897)	(3,047,292)	0.00	(1,200,000)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 236 TECHNOLOGY GRANTS										
1990	MISCELLANEOUS	(65,720)	(14,646)	(158,250)	0.00	(165,071)	0.00	0	0	0.00
1000	REVENUE-LOCAL SOURCES	(65,720)	(14,646)	(158,250)	0.00	(165,071)	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	0	(42,877)	(42,877)	0.00	(41,200)	0.00	0	0	0.00
5000	OTHER USES	0	(42,877)	(42,877)	0.00	(41,200)	0.00	0	0	0.00
Total Fund 236	TECHNOLOGY GRANTS	(65,720)	(57,523)	(201,127)	0.00	(206,271)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 237 MEDICAID ADMINISTRATIVE CLAIMS - MAC

1990 MISCELLANEOUS	0	(52,501)	(85,000)	0.00	(105,000)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	0	(52,501)	(85,000)	0.00	(105,000)	0.00	0	0	0.00
2102 ESD APPORTIONMENT	(62,927)	0	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	(62,927)	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(246,571)	(309,499)	(180,000)	0.00	(181,262)	0.00	0	0	0.00
5000 OTHER USES	(246,571)	(309,499)	(180,000)	0.00	(181,262)	0.00	0	0	0.00
Total Fund 237 MEDICAID ADMINISTRATIVE CLAIMS - MAC	(309,499)	(361,999)	(265,000)	0.00	(286,262)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 239	ASPIRE									
	3299 OTHER RESTRICTED GRANTS IN AID	0	(2,900)	(2,520)	0.00	(3,000)	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	0	(2,900)	(2,520)	0.00	(3,000)	0.00	0	0	0.00
Total Fund 239	ASPIRE	0	(2,900)	(2,520)	0.00	(3,000)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 240 TITLE I FUND

4501 TITLE I	(268,376)	(399,287)	(418,812)	0.00	(697,344)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(268,376)	(399,287)	(418,812)	0.00	(697,344)	0.00	0	0	0.00
Total Fund 240 TITLE I FUND	(268,376)	(399,287)	(418,812)	0.00	(697,344)	0.00	0	0	0.00

Resources Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
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Fund 241 IDEA PART B, SECTION 611

4508 IDEA	(261,263)	(134,501)	(305,189)	0.00	(520,000)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(261,263)	(134,501)	(305,189)	0.00	(520,000)	0.00	0	0	0.00
Total Fund 241 IDEA PART B, SECTION 611	(261,263)	(134,501)	(305,189)	0.00	(520,000)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 245 TITLE VI-B - RURAL & LOW INCOME SCHOOLS

4900 OTHER FEDERAL SOURCES	0	0	(31,500)	0.00	(33,321)	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	0	(31,500)	0.00	(33,321)	0.00	0	0	0.00
Total Fund 245 TITLE VI-B - RURAL & LOW INCOME SCHOOLS	0	0	(31,500)	0.00	(33,321)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 246 TITLE IV - SSAE		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
4900	OTHER FEDERAL SOURCES	(12,873)	(3,292)	(69,347)	0.00	(46,591)	0.00	0	0	0.00
4000	FEDERAL SOURCES	(12,873)	(3,292)	(69,347)	0.00	(46,591)	0.00	0	0	0.00
Total Fund 246	TITLE IV - SSAE	(12,873)	(3,292)	(69,347)	0.00	(46,591)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL

1920 PRIVATE CONTRIBUTIONS	0	0	(75,000)	0.00	(79,335)	0.00	0	0	0.00
1990 MISCELLANEOUS	(61,523)	(4,585)	(115,130)	0.00	(88,986)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(61,523)	(4,585)	(190,130)	0.00	(168,321)	0.00	0	0	0.00
2102 ESD APPORTIONMENT	(2,000)	(49,581)	(28,350)	0.00	(33,790)	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	(2,000)	(49,581)	(28,350)	0.00	(33,790)	0.00	0	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	(7,240)	(1,470,747)	(190,650)	0.00	(573,648)	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	(7,240)	(1,470,747)	(190,650)	0.00	(573,648)	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	0	(20,000)	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(104,026)	(115,495)	(105,000)	0.00	(111,069)	0.00	0	0	0.00
5000 OTHER USES	(104,026)	(115,495)	(125,000)	0.00	(111,069)	0.00	0	0	0.00
Total Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL	(174,789)	(1,640,408)	(534,130)	0.00	(886,828)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 251 STUDENT INVESTMENT ACT (SIA/SSA)

3299 OTHER RESTRICTED GRANTS IN AID	(1,244,697)	(1,263,948)	(1,300,000)	0.00	(1,256,162)	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	(1,244,697)	(1,263,948)	(1,300,000)	0.00	(1,256,162)	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	(37,737)	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER USES	(37,737)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 251 STUDENT INVESTMENT ACT (SIA/SSA)	(1,282,434)	(1,263,948)	(1,300,000)	0.00	(1,256,162)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 252 GRADUATION AND COLLEGE/CAREER READINESS (M98)

3299 OTHER RESTRICTED GRANTS IN AID	(432,216)	(445,824)	(450,000)	0.00	(476,010)	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	(432,216)	(445,824)	(450,000)	0.00	(476,010)	0.00	0	0	0.00
Total Fund 252 GRADUATION AND COLLEGE/CAREER READINESS (M98)	(432,216)	(445,824)	(450,000)	0.00	(476,010)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 253 SUMMER ENRICHMENT AND LEARNING PROGRAMS

3299 OTHER RESTRICTEDGRANTS IN AID	(293,639)	(79,509)	0	0.00	0	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	(293,639)	(79,509)	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	(39,943)	(37,540)	0	0.00	0	0.00	0	0	0.00
5000 OTHER USES	(39,943)	(37,540)	0	0.00	0	0.00	0	0	0.00
Total Fund 253 SUMMER ENRICHMENT AND LEARNING PROGRAMS	(333,581)	(117,049)	0	0.00	0	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 254 ENGLISH LANGUAGE LEARNER (HB3499)

3299 OTHER RESTRICTEDGRANTS IN AID	0	(58,031)	(132,105)	0.00	(139,740)	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	0	(58,031)	(132,105)	0.00	(139,740)	0.00	0	0	0.00
Total Fund 254 ENGLISH LANGUAGE LEARNER (HB3499)	0	(58,031)	(132,105)	0.00	(139,740)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 260 ENERGY EFFICIENT SCHOOLS

1990 MISCELLANEOUS	(54,171)	(44,884)	(36,750)	0.00	(38,874)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(54,171)	(44,884)	(36,750)	0.00	(38,874)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(81,848)	(108,479)	(77,307)	0.00	(81,775)	0.00	0	0	0.00
5000 OTHER USES	(81,848)	(108,479)	(77,307)	0.00	(81,775)	0.00	0	0	0.00
Total Fund 260 ENERGY EFFICIENT SCHOOLS	(136,019)	(153,363)	(114,057)	0.00	(120,649)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 261 EQUITABLE EDUCATION - MEYER		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
5400	BEGINNING FUND BALANCE	(35,000)	(35,000)	(35,000)	0.00	(35,000)	0.00	0	0	0.00
5000	OTHER USES	(35,000)	(35,000)	(35,000)	0.00	(35,000)	0.00	0	0	0.00
Total Fund 261	EQUITABLE EDUCATION - MEYER	(35,000)	(35,000)	(35,000)	0.00	(35,000)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 262 STUDENT BODY FUNDS

1510 INTEREST EARNED	(97)	(406)	(263)	0.00	(278)	0.00	0	0	0.00
1700 EXTRACURRICULAR ACTIVITIES	(112,118)	(166,008)	(357,000)	0.00	(377,635)	0.00	0	0	0.00
1990 MISCELLANEOUS	(229,277)	(324,072)	(185,000)	0.00	(195,693)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(341,491)	(490,486)	(542,263)	0.00	(573,605)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(304,272)	(336,922)	(330,000)	0.00	(349,074)	0.00	0	0	0.00
5000 OTHER USES	(304,272)	(336,922)	(330,000)	0.00	(349,074)	0.00	0	0	0.00
Total Fund 262 STUDENT BODY FUNDS	(645,764)	(827,408)	(872,263)	0.00	(922,679)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 263 EARLY LITERACY SUCCESS GRANT

3299 OTHER RESTRICTED GRANTS IN AID	0	0	0	0.00	(106,191)	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	0	0	0	0.00	(106,191)	0.00	0	0	0.00
Total Fund 263 EARLY LITERACY SUCCESS GRANT	0	0	0	0.00	(106,191)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 264 PRESCHOOL PROMISE

1311 TUITION FROM INDIVIDUALS	(45,939)	(42,575)	(32,000)	0.00	(38,000)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(45,939)	(42,575)	(32,000)	0.00	(38,000)	0.00	0	0	0.00
2102 ESD APPORTIONMENT	(229,474)	(19,550)	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	(229,474)	(19,550)	0	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS IN AID	0	(377,437)	(358,000)	0.00	(302,000)	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	0	(377,437)	(358,000)	0.00	(302,000)	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	0	0	0.00	(125,000)	0.00	0	0	0.00
5000 OTHER USES	0	0	0	0.00	(125,000)	0.00	0	0	0.00
Total Fund 264 PRESCHOOL PROMISE	(275,413)	(439,562)	(390,000)	0.00	(465,000)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 277 ANN LEWIS SCHOLARSHIP

1510 INTEREST EARNED	(3)	(3)	0	0.00	(3)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(3)	(3)	0	0.00	(3)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(8,211)	(8,214)	(7,415)	0.00	(8,217)	0.00	0	0	0.00
5000 OTHER USES	(8,211)	(8,214)	(7,415)	0.00	(8,217)	0.00	0	0	0.00
Total Fund 277 ANN LEWIS SCHOLARSHIP	(8,214)	(8,217)	(7,415)	0.00	(8,220)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 282 VELLUTINI SCHOLARSHIP

1510 INTEREST EARNED	(2)	(8)	0	0.00	(10)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(2)	(8)	0	0.00	(10)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(22,256)	(22,258)	(22,250)	0.00	(23,250)	0.00	0	0	0.00
5000 OTHER USES	(22,256)	(22,258)	(22,250)	0.00	(23,250)	0.00	0	0	0.00
Total Fund 282 VELLUTINI SCHOLARSHIP	(22,258)	(22,266)	(22,250)	0.00	(23,260)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 299 FOOD SERVICE PROGRAM

1612 LUNCH	(388)	714	(1,000)	0.00	(400)	0.00	0	0	0.00
1620 NON-REIMBURSABLE SALES	0	0	(26,250)	0.00	(27,000)	0.00	0	0	0.00
1990 MISCELLANEOUS	(2,521)	(2,596)	(38,325)	0.00	(41,600)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(2,909)	(1,882)	(65,575)	0.00	(69,000)	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS IN AID	(3,275)	(44,392)	(19,260)	0.00	(31,566)	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	(3,275)	(44,392)	(19,260)	0.00	(31,566)	0.00	0	0	0.00
4505 NSLF	(760,652)	(486,924)	(521,450)	0.00	(542,890)	0.00	0	0	0.00
4910 COMMODITIES	(58,250)	(63,466)	(52,500)	0.00	(55,535)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(818,902)	(550,390)	(573,950)	0.00	(598,425)	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	0	(150,000)	0.00	(150,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(46,211)	(164,956)	0	0.00	0	0.00	0	0	0.00
5000 OTHER USES	(46,211)	(164,956)	(150,000)	0.00	(150,000)	0.00	0	0	0.00
Total Fund 299 FOOD SERVICE PROGRAM	(871,298)	(761,620)	(808,785)	0.00	(848,990)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 300 DEBT SERVICE FUND		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
1111	CURRENT YEAR'S TAXES	(4,918,175)	(4,892,128)	(5,136,845)	0.00	(5,298,792)	0.00	0	0	0.00
1112	PRIOR YEAR'S TAXES	(110,708)	(104,953)	(80,000)	0.00	(84,624)	0.00	0	0	0.00
1000	REVENUE-LOCAL SOURCES	(5,028,884)	(4,997,081)	(5,216,845)	0.00	(5,383,416)	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(686,729)	(544,661)	(245,544)	0.00	(230,000)	0.00	0	0	0.00
5000	OTHER USES	(686,729)	(544,661)	(245,544)	0.00	(230,000)	0.00	0	0	0.00
Total Fund 300	DEBT SERVICE FUND	(5,715,612)	(5,541,742)	(5,462,389)	0.00	(5,613,416)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 302 DEBT SERVICE - PERS UAL

1510 INTEREST EARNED	(707)	(14,114)	0	0.00	0	0.00	0	0	0.00
1970 SERVICES PROVIDED OTHER FUNDS	(958,146)	(981,447)	(1,038,480)	0.00	(1,080,000)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(958,853)	(995,561)	(1,038,480)	0.00	(1,080,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(282)	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER USES	(282)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 302 DEBT SERVICE - PERS UAL	(959,135)	(995,561)	(1,038,480)	0.00	(1,080,000)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 310 DEBT SERVICE - FFCO

5200 INTERFUND TRANSFERS	(565,000)	0	(565,800)	0.00	(568,000)	0.00	0	0	0.00
5000 OTHER USES	(565,000)	0	(565,800)	0.00	(568,000)	0.00	0	0	0.00
Total Fund 310 DEBT SERVICE - FFCO	(565,000)	0	(565,800)	0.00	(568,000)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 400	CAPITAL IMPROVEMENT									
1990 MISCELLANEOUS	(100,000)	0	0	0.00	0	0.00	0	0	0.00	0.00
1000 REVENUE-LOCAL SOURCES	(100,000)	0	0	0.00	0	0.00	0	0	0.00	0.00
5200 INTERFUND TRANSFERS	(850,000)	0	0	0.00	0	0.00	0	0	0.00	0.00
5300 SALE/LOSS FIXED ASSETS	(3,200,000)	0	0	0.00	0	0.00	0	0	0.00	0.00
5400 BEGINNING FUND BALANCE	(3,220,244)	(6,632,403)	(6,632,403)	0.00	(2,500,000)	0.00	0	0	0.00	0.00
5000 OTHER USES	(7,270,244)	(6,632,403)	(6,632,403)	0.00	(2,500,000)	0.00	0	0	0.00	0.00
Total Fund 400	(7,370,244)	(6,632,403)	(6,632,403)	0.00	(2,500,000)	0.00	0	0	0.00	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 410 LGIP GO BOND 2017

1510 INTEREST EARNED	(7,513)	(11,707)	(5,000)	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	(43,042)	0	0	0.00	0	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(50,555)	(11,707)	(5,000)	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	(796,527)	0	0	0.00	0	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	(796,527)	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(1,880,075)	(1,437,563)	(1,437,563)	0.00	(300,000)	0.00	0	0	0.00
5000 OTHER USES	(1,880,075)	(1,437,563)	(1,437,563)	0.00	(300,000)	0.00	0	0	0.00
Total Fund 410 LGIP GO BOND 2017	(2,727,157)	(1,449,270)	(1,442,563)	0.00	(300,000)	0.00	0	0	0.00

Resources Report

21-22 Actuals 22-23 Actuals 23-24 Adopted 23-24 FTE Adopted 24-25 Proposed 24-25 FTE Proposed 24-25 Approved 24-25 Adopted 24-25 FTE Adopted

Fund 420 CAPITAL MAINTENANCE RESERVE

5200 INTERFUND TRANSFERS	(75,000)	0	(75,000)	0.00	(150,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(1,006,445)	(1,081,445)	(1,156,000)	0.00	(1,156,445)	0.00	0	0	0.00
5000 OTHER USES	(1,081,445)	(1,081,445)	(1,231,000)	0.00	(1,306,445)	0.00	0	0	0.00
Total Fund 420 CAPITAL MAINTENANCE RESERVE	(1,081,445)	(1,081,445)	(1,231,000)	0.00	(1,306,445)	0.00	0	0	0.00

Resources Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
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Grand Totals:

	(50,489,451)	(51,464,455)	(53,091,367)	0.00	(49,796,426)	0.00	0	0	0.00
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**Seaside School District
General Obligation Bonds, Series 2017B**

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>
12/15/2024			1,382,000	1,382,000
6/15/2025	2,670,000	5.000%	1,382,000	4,052,000
12/15/2025			1,315,250	1,315,250
6/15/2026	2,955,000	5.000%	1,315,250	4,270,250
12/15/2026			1,241,375	1,241,375
6/15/2027	3,255,000	5.000%	1,241,375	4,496,375
12/15/2027			1,160,000	1,160,000
6/15/2028	3,575,000	5.000%	1,160,000	4,735,000
12/15/2028			1,070,625	1,070,625
6/15/2029	3,915,000	5.000%	1,070,625	4,985,625
12/15/2029			972,750	972,750
6/15/2030	4,280,000	5.000%	972,750	5,252,750
12/15/2030			865,750	865,750
6/15/2031	4,660,000	5.000%	865,750	5,525,750
12/15/2031			749,250	749,250
6/15/2032	5,070,000	5.000%	749,250	5,819,250
12/15/2032			622,500	622,500
6/15/2033	5,505,000	5.000%	622,500	6,127,500
12/15/2033			484,875	484,875
6/15/2034	5,965,000	5.000%	484,875	6,449,875
12/15/2034			335,750	335,750
6/15/2035	6,455,000	5.000%	335,750	6,790,750
12/15/2035			174,375	174,375
6/15/2036	6,975,000	5.000%	174,375	7,149,375
Totals	<u>\$ 55,280,000</u>		<u>\$ 20,749,000</u>	<u>\$ 76,029,000</u>

**Seaside School District
General Obligation Bonds, Series 2017A**

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Compounded Interest</u>	<u>Total Debt Service</u>
6/15/2037	\$ 3,141,838	4.360%	\$ 4,383,162	\$ 7,525,000
6/15/2038	3,078,318	4.380%	4,651,682	7,730,000
6/15/2039	3,003,528	4.420%	4,941,472	7,945,000
6/15/2040	2,939,477	4.440%	5,220,523	8,160,000
6/15/2041	2,877,061	4.460%	5,507,939	8,385,000
6/15/2042	2,814,434	4.480%	5,800,566	8,615,000
6/15/2043	2,753,285	4.500%	6,101,715	8,855,000
6/15/2044	2,691,962	4.520%	6,408,038	9,100,000
6/15/2045	2,630,436	4.540%	6,719,564	9,350,000
6/15/2046	2,568,857	4.560%	7,036,143	9,605,000
6/15/2047	2,508,460	4.580%	7,361,540	9,870,000
Totals	<u>\$ 31,007,656</u>		<u>\$ 64,132,344</u>	<u>\$ 95,140,000</u>

**Seaside School District
Full Faith Credit Obligation, 2020**

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>
12/1/2024			116,500	116,500
6/1/2025	335,000	4.000%	116,500	451,500
12/1/2025			113,150	113,150
6/1/2026	340,000	2.000%	113,150	453,150
12/1/2026			106,350	106,350
6/1/2027	355,000	4.000%	106,350	461,350
12/1/2027			99,250	99,250
6/1/2028	370,000	4.000%	99,250	469,250
12/1/2028			91,850	91,850
6/1/2029	380,000	4.000%	91,850	471,850
12/1/2029			84,250	84,250
6/1/2030	400,000	4.000%	84,250	484,250
12/1/2030			76,250	76,250
6/1/2031	415,000	4.000%	76,250	491,250
12/1/2031			67,950	67,950
6/1/2032	430,000	4.000%	67,950	497,950
12/1/2032			59,350	59,350
6/1/2033	450,000	4.000%	59,350	509,350
12/1/2033			50,350	50,350
6/1/2034	465,000	4.000%	50,350	515,350
12/1/2034			41,050	41,050
6/1/2035	485,000	4.000%	41,050	526,050
12/1/2035			31,350	31,350
6/1/2036	505,000	2.375%	31,350	536,350
12/1/2036			25,353	25,353
6/1/2037	515,000	2.375%	25,354	540,354
12/1/2037			19,237	19,237
6/1/2038	530,000	2.375%	19,237	549,237
12/1/2038			12,944	12,944
6/1/2039	540,000	2.375%	12,944	552,944
12/1/2039			6,531	6,531
6/1/2040	550,000	2.375%	6,531	556,531
Totals	\$ 7,065,000		\$ 2,003,431	\$ 9,068,431

**Seaside School District
Oregon Dept of Energy Loan**

Issue Date: August 1, 2012
Original Balance: \$326,570

<u>Fiscal Year</u>	<u># of Monthly Payments</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2024-25	12	25,292	2,248	27,540
2025-26	12	26,127	1,413	27,540
2026-27	12	26,988	552	27,540
2027-28	1	2,289	6	2,295
Totals		<u>\$ 80,696</u>	<u>\$ 4,219</u>	<u>\$ 84,915</u>

Seaside School District
OSBA Pension Bond Pool (2005 School Pool)

<u>Period Ending</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>
12/30/2024			88,695	88,695
6/30/2025	900,000		88,695	988,695
12/30/2025			66,145	66,145
6/30/2026	990,000		66,145	1,056,145
12/30/2026			41,341	41,341
6/30/2027	1,080,000		41,341	1,121,341
12/30/2027			14,281	14,281
6/30/2028	570,000		12,282	582,282
Totals	<u>3,540,000</u>		<u>\$ 418,925</u>	<u>\$ 3,958,925</u>

**Seaside School District
General Obligation Bond, Series 2020**

Date	Principal	Coupon	Interest	Total Debt Service
12/15/2024			17,348	17,348
06/15/2025	142,416	2.040%	17,348	159,764
12/15/2025			15,895	15,895
06/15/2026	148,127	2.040%	15,895	164,022
12/15/2026			14,385	14,385
06/15/2027	157,448	2.040%	14,385	171,833
12/15/2027			12,779	12,779
06/15/2028	166,319	2.040%	12,779	179,098
12/15/2028			11,082	11,082
06/15/2029	175,851	2.040%	11,082	186,933
12/15/2029			9,288	9,288
06/15/2030	182,180	2.040%	9,288	191,468
12/15/2030			7,430	7,430
06/15/2031	196,619	2.040%	7,430	204,049
12/15/2031			5,425	5,425
06/15/2032	205,212	2.040%	5,425	210,637
12/15/2032			3,331	3,331
06/15/2033	214,474	2.040%	3,331	217,805
12/15/2033			1,144	1,144
06/15/2034	112,142	2.040%	1,144	113,286
Totals	\$ 1,700,788.00		\$ 196,214.16	\$ 1,897,002.16