

# Grant School District 3



# 2024-2025 ADOPTED DOCUMENT

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**ADOPTED JUNE 19, 2024**

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401 N. Canyon City Blvd. ♦ Canyon City, OR 97820

541-575-1280

[www.grantschooldistrict.org](http://www.grantschooldistrict.org)

**RESOLUTION No. 24-10**

**ADOPTING THE BUDGET**

**BE IT RESOLVED** that the Board of Directors of the Grant School District No. 3 hereby adopts the budget for fiscal year 2024-2025 in the total amount of **\$20,725,616**. \* This budget is now on file at the School District Office in John Day, Oregon.

**MAKING APPROPRIATIONS**

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

<b>General Fund - 100</b>	
Instruction.....	\$4,791,849
Support Services.....	4,003,606
Enterprise & Community Services	0
Facilities Acquisition .....	50,000
Transfers.....	865,000
Debt Service .....	105,000
Contingency.....	0
<b>Total.....</b>	<b>\$9,815,455</b>
Unappropriated Ending Fund Balance*	\$900,000

<b>Student Body Funds - 208</b>	
Instruction.....	\$638,000
Support Services.....	245,000
<b>Total.....</b>	<b>\$883,000</b>

<b>Curriculum/Technology Fund - 209</b>	
Support Services.....	\$ 185,000
<b>Total.....</b>	<b>\$185,000</b>

<b>Bus Replacement - 210</b>	
Support Services.....	\$549,128
<b>Total.....</b>	<b>\$549,128</b>
Unappropriated Ending Fund Balance*	\$150,000

<b>High School Success Grant Fund - 216</b>	
Instruction.....	\$106,502
Support Services.....	64,953
<b>Total.....</b>	<b>\$171,455</b>

<b>Outdoor School Grant - 220</b>	
Instruction.....	\$20,000
<b>Total.....</b>	<b>\$20,000</b>

<b>Early Literacy Grant - 221</b>	
Instruction.....	\$50,169
<b>Total.....</b>	<b>\$50,169</b>

<b>SIA Grant Fund - 222</b>	
Instruction.....	\$335,151
Support Services.....	121,340
Facilities Acquisition .....	51,029
<b>Total.....</b>	<b>\$507,520</b>

<b>Title IA - 240</b>	
Instruction.....	\$220,639
<b>Total.....</b>	<b>\$220,639</b>

<b>Medicaid Fund - 243</b>	
Support Services.....	\$65,000
<b>Total.....</b>	<b>\$65,000</b>

<b>Greenhouse CTE Revitalization - 244</b>	
Support Services.....	\$200,000
<b>Total.....</b>	<b>\$200,000</b>

<b>Preschool - 250</b>	
Support Services.....	\$343,976
<b>Total.....</b>	<b>\$343,976</b>

<b>School Lunch Fund - 253</b>	
Enterprise & Community Services	\$483,011
<b>Total.....</b>	<b>\$483,011</b>

<b>IDEA -260</b>	
Instruction.....	\$125,241
<b>Total.....</b>	<b>\$125,241</b>

<b>Debt Service Fund - 301</b>	
Debt Service .....	\$247,926
<b>Total.....</b>	<b>\$247,926</b>
Unappropriated Ending Fund Balance*	\$500,000

<b>PERS Debt Service - 305</b>	
Debt Service .....	\$469,360
<b>Total.....</b>	<b>\$469,360</b>
Unappropriated Ending Fund Balance*	\$1,288,736

<b>Capital Project Funds - 400</b>	
Facilities Acquisition .....	\$3,500,000
<b>Total.....</b>	<b>\$3,500,000</b>

<b>Unemployment Fund - 600</b>	
Support Services.....	\$50,000
<b>Total.....</b>	<b>\$50,000</b>

<b>Total APPROPRIATIONS, All Funds . . .</b>	<b>\$17,886,880</b>
<b>Total Unappropriated and Reserve Amounts, All Funds . . .</b>	<b>2,838,736 *</b>

Adopted this 19th day of June, 2024

Signed:   
 \_\_\_\_\_  
 Chairman

Attest:   
 \_\_\_\_\_  
 Superintendent

RESOLUTION No. 24-11

IMPOSING THE TAX

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

(1) At the rate of \$1.6468 per \$1,000 of assessed value for permanent rate tax; and

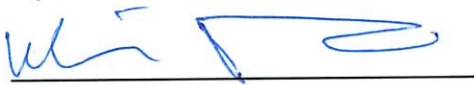
CATEGORIZING THE TAX

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

	<b>Subject to the Education Limitation</b>	<b>Excluded from Limitation</b>
Permanent Rate Tax.....		\$1.6468 / \$1000

The above resolution statements were approved and declared adopted on June 19, 2024.

Signed:



Chairman

Attest:



Superintendent



# GRANT SCHOOL DISTRICT #3

401 N. Canyon City Blvd. • Canyon City, OR 97820

Phone: (541) 575-1280 • Fax: (541) 575-3614

## BUDGET COMMITTEE 2024-25

### SCHOOL BOARD MEMBERS:

### 4 YR. TERM EXPIRES

KRIS BEAL (Zone 1).....	6/30/25
M.T. ANDERSON (Zone 2) .....	6/30/25
AMY CHARETTE – Vice Chairman (Zone 3).....	6/30/27
CHRIS LABHART (Zone 4).....	6/30/25
ZAC BAILEY - (At Large) .....	6/30/27
WILL BLOOD - Chairman (At Large) .....	6/30/27
JAKE TAYLOR – (At Large) .....	6/30/27

### APPOINTED COMMITTEE MEMBERS:

### 3–YEAR TERM EXPIRES

MAT CARTER .....	6/30/26
KARLA AVERETT .....	6/30/27
LUCAS MOORE .....	6/30/27
CHARISSA MOULTON .....	6/30/27
CHARLENE MORRIS .....	6/30/24
KING WILLIAMS .....	6/30/26
TREY THOMPSON.....	6/30/27

### DISTRICT LEADERSHIP STAFF:

MARK WITTY .....	SUPERINTENDENT/CLERK
MARY JO EVERS .....	BUSINESS MANAGER/DEPUTY CLERK
JAY HUMMEL.....	PRINCIPAL, GRANT UNION JR/SR HIGH SCHOOL
JANINE ATTLESPERGER.....	PRINCIPAL, HUMBOLT ELEMENTARY
TINA McCORMICK.....	HEAD TEACHER, SENECA SCHOOL
ANDREW LUSCO .....	ASSISTANT PRINCIPAL / AD, GRANT UNION JR/SR HIGH SCHOOL
SHANNA NORTHWAY .....	SPECIAL EDUCATION DIRECTOR

# 2024-2025 BUDGET MESSAGE

## GRANT SCHOOL DISTRICT #3

This budget message and document are printed in compliance with Oregon Revised Statutes, Chapter 294. The budget represents the educational and financial plan for the 2024-25 school year.

### OVERVIEW

In previous years, a common goal of the board and the district was to prepare a budget that dealt with declining enrollment and increased costs. The county's population peaked at about 8,200 in 1980 and then generally decreased to 7,218 in 2022. The median age is 51.7 and the proportion of the population 65 or older increased from 17% in 2000 to 31% in 2022. The median household income is \$56,045 in 2022 dollars (35% below the State average). All data included here was found on the United Census Bureau and can be found at <https://data.census.gov/>.

Accounting data is gathered by the State from Oregon school districts and placed in a database that is accessible to the public. The database web site can be accessed at <https://www.oregon.gov/ode/schools-and-districts/grants/Pages/School-Finance/School-Finance-Accountability-and-Transparency.aspx>. To gather this data, each school must report their expenditures in the same manner. To standardize expenditure reporting, the Oregon Department of Education's chart of accounts relates expenditures to academic content standards, and to standardize and prescribe common definitions for expenditures. The accounting system also takes on the responsibility of tracking resources and services related to the 'Every Student Succeeds Act'.

### FORMAT

This budget was prepared in accordance with the format prescribed by the Budget and Accounting Manual for school districts published by the Oregon Department of Education. The format is the same as in previous years.

### PREPARATION

Our budget process for fiscal year 2024-25 is based on enrollment. This budget was developed to maintain full time equivalencies from the previous year, responsibly add to program offerings and opportunities for student, and complete capital projects for the safety and security of our campuses.

This budget reflects the first year of a four-year contract with the classified staff (currently pending ratification) and the final year of a two-year contract with licensed staff. The district

negotiated increases for the classified to create a competitive hiring wage. The license union will be engaging in salary negotiations moving into 2024-25 for 2025-26. The budget includes the following employee counts:

	<u>FTE</u>
Licensed Staff.....	44
Non Licensed Staff .....	47
Administrators .....	5
Confidential .....	<u>6</u>
	<b>100</b>

<b>BACKGROUND INFORMATION</b>
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Grant School District #3 prepares a budget based on enrollment. Below are the numbers we estimated with the state for enrollment in 2024-25. The school sites with conservatively estimated enrollment figures are shown below:

	Grades	Enrollment March 2024	Conservatively Projected Enrollment 2024-25
Seneca Elementary School .....	K-6 .....	11.....	10
Humbolt Elementary .....	K-6 .....	251.....	250
Grant Union Jr/Sr High School .....	7-12.....	211.....	210
Online / Virtual .....	K-12 .....	17.....	7
<b>Total Enrollment:</b>		<b>490</b>	<b>477</b>

<b>REVENUES</b>
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As has been the case since the passage of Ballot Measure 5 (the property tax limitation measure), local patrons do not have the ability to fund their schools beyond the amount established by the tax limitation measure. Revenues acquired at the local level such as local property taxes, federal forest fees, common school funds, county school funds are subtracted from the amount to be funded by the State.

In recent years the Grant County Court and Road Department remained committed to sharing Secure Rural Schools and Communities (SRSC) Act monies with county schools. In 2014-15 the county earmarked 15% of all future SRSC funds they receive for county schools but this allocation value has declined recently. The excess timber receipts have positively impacted the quality of education for decades of Grant School District #3 graduates. With these additional funds the District has been setting aside dollars to meet long-term goals and allowing the district to leverage monies for projects otherwise impossible to complete.

The State’s proposed budget for the 2023-25 biennium is \$10.2 billion for K-12 schools. This will be a 49/51 split between 2023-24 and 2024-25. The economic indicators appear to be stable but have been high for the better part of this biennium. Superintendents and schools across the state have already begun to prepare budget cuts as a result of declining enrollments and the ending of the COVID related funding. Revenue sources in accounts SIA and HSS have been budgeted to as per the preliminary allocations and plans developed.

## **PROPOSAL**

The proposed budget for the 2024-25 school year is \$20,655,448. The general fund budget is \$10,695,455 and the special revenue funds budget total is \$3,903,971.

The budget process involved receiving input from staff at the building level which created priorities.

## **STRATEGIC PLAN**

Within the last year, the district with the help of many volunteers successfully developed and implemented district wide strategic plan. This budget was developed with the goals set forth in the strategic plan and is aligned as follows:

Goal No. 1: Recruit, train and retain staff, able to implement, adjust and achieve excellence!

- All positions were maintained and rolled over into 2024-25.
- Substantial salary adjustments were made to classified positions that were deemed not competitive within the local labor market
- Insurance benefits were increased to offset impact of premium changes
- Stipends for teacher mentorship
- Stipends for leadership
- Professional development opportunities for staff
- New hire stipends

Goal No. 2: Create a student focused environment where each student is known and prepared for success in life!

- Increases to extra-curricular budget lines were included
- Continues virtual education model previously funded by federal ESSER funds
- HSS funds will be used to further develop CTE programs for students. No additional programs are planned within this budget.

Goal No. 3: Positive perceptions, community ownership and support for our district's facility improvements!

- Substantial contribution to capital project funds will allow the district to continue to improve facilities
- SIA funds will be allocated to safety and security of campus projects as identified.
- Continues robust communication activities to stakeholders including social media management, Prospector Pride newsletter, advertising and radio informational sessions
- HSS funds will continue to be used for the AVID program

## **SUMMARY**

Over the past 5 years, Grant School District #3's enrollment has declined by 99 students. This decline of students equates to an estimated loss of \$1,029,204 in revenue to the District from the State School Fund Grant for 2024-25. Much of this loss has been made up by the increase in per student funding in the general fund, reduced expenditures, increase funding of special

revenue and conservative approaches to budgeting.

The district's past savings measures has made it possible to stabilize the use of funds so our revenues match our expenditures and the use of reserves has been eliminated.

There have been other sources of revenue developed through legislation and federal government which increased our overall budget, but the expiration of the federal ESSER Covid related funding in this next budget year appears to create a reduced overall budget. The ESSER funds were mainly used for capital projects, which will not need to be assimilated into the General Fund like salaries would need to be. Programs such as Student Investment Account (SIA) grant, Outdoor School and High School Success (HSS) will remain in place. SIA is estimated to be \$507,520, HSS is estimated to be \$171,455 and Outdoor School is approximately \$20,000. The virtual school environment created with ESSER funds have been continued on within the General Fund moving forward.

Moving in a positive direction with programs is possible because of the public support our schools have received. We continue to encourage people to contact legislators and remind legislators public schools need to be a high priority and reliable, stable funding is necessary to continue to maintain quality programs for students. The best way to guarantee a successful future for our State is to guarantee its citizens the opportunity to have an excellence education.

The Grant School District 3 budget is using the current estimates provided by the state. The district is prepared to make adjustments to spending in the case the district needs to make reductions or increases.





401 N Canyon City Blvd ♦ Canyon City, OR 97820-6111  
Phone: (541) 575-1280 ♦ FAX: (541) 575-3614



# #2024/2025 Budget Calendar



March 2024:.....	Budget Managers receive budget reports/workpapers
April 2024: .....	Budget request submissions received
April 2024: .....	Administrative budgetary needs meeting
May 13, 2024: .....	Publish First Notice of Budget Meeting
May 28, 2024   6:00PM:	First Budget Committee Meeting
June 05, 2024: .....	Deadline for approval of budget by Budget Committee
June 10, 2024: .....	Publish Notice of Budget Hearing and Financial Summary
June 19, 2024   6:30PM <i>(tentatively)</i> :	Public Hearing – Regular June Board Meeting
June 19, 2024   6:30PM <i>(tentatively)</i> :	Adopt Budget, Make Appropriations, Declare Levy
July 15, 2024: .....	Deadline to certify the tax rate to the County Assessor
July 15, 2024: .....	Deadline to submit budget to Oregon Department of Education (ODE)

**Special Note:** Budget meeting notices and documents are available at the District Office or on the District’s website at: <https://www.grantschooldistrict.org/financial>. As meeting times are set, they will be published here, followed by each Public Notice broadcast.



Join us virtually / Zoom: **ZOOM IN BY USING THE FOLLOWING ACCESS CREDENTIALS:**  
<https://us02web.zoom.us/j/2595245851?pwd=ZjFIZ2w2eDNPMmhoT1VtS0wvbk1MZz09>  
Meeting ID: 259 524 5851 | Passcode: HelloGSD3

**Board of Directors:**

*Kris Beal | M.T. Anderson | Amy Charette, Vice Chair | Chris Labhart | Zac Bailey | Will Blood, Chair | Jake Taylor  
Superintendent: Mark W. Witty | Website: <https://www.grantschooldistrict.org/>*

# BUDGET (OR ACCOUNT) NUMBERS

## What they mean and how to interpret them

The budget numbers provide a statewide, standardized means of tracking financial activity that, to a degree, can be varied for the individual needs of each school district.

Revenues are comprised of two sets of numbers (or dimensions). The first dimension identifies the fund and the second identifies where the revenues come from (i.e. local, state, federal, etc.).

Expenditures are comprised of five dimensions – fund, function, object, location and area of responsibility. The first dimension refers to the same fund as the revenue fund; the second dimensions describes the activity of expense (i.e. instruction, facilities, etc.); the third describes the type of service or commodity purchased; the fourth dimension identifies the location within the district that the purchase was made for; and, the fifth identifies the specific program or department that funds were expended for.

Below is a recap of the District's budget numbers:

### REVENUES

XXX-XXXX

FUND SOURCE

#### FUND

(Dimension 1)

##### 100 GENERAL FUND

##### 200 SPECIAL REVENUE FUNDS

- 208 SPECIAL PROJECTS
- 209 CURRICULUM & TECHNOLOGY
- 210 BUS REPLACEMENT
- 216 HIGH SCHOOL SUCCESS
- 220 OUTDOOR SCHOOL
- 222 SIA
- 240 TITLE PROGRAMS
- 243 MEDICAID
- 244 GREENHOUSE
- 250 PRESCHOOL
- 253 SCHOOL LUNCH
- 260 IDEA (PL 105-17)

##### 300 DEBT SERVICE FUNDS

- 301 DEBT SERVICE FUND
- 305 PERS DEBT SERVICE FUND

##### 400 CAPITAL PROJECT FUNDS

- 400 CAPITAL PROJECTS FUNDS / BONDS

##### 600 INTERNAL SERVICE FUNDS

- 600 UNEMPLOYMENT

#### SOURCE

(Dimension 2)

##### 1000 LOCAL SOURCES

- 1100 TAXES
- 1111 CURRENT YEAR'S TAXES
- 1112 PRIOR YEAR'S TAXES
- 1300 TUITION
- 1311 TUITION FROM INDIVIDUALS
- 1312 TUITION FROM OTHER DISTRICTS

- 1500 EARNINGS ON INVESTMENTS
- 1510 INTEREST INCOME
- 1600 FOOD SERVICE
- 1612 SALE OF LUNCHES
- 1630 SPECIAL FUNCTIONS
- 1760 STUDENT BODY FUNDS – HUMBOLT
- 1761 STUDENT BODY FUNDS – SENECA
- 1768 STUDENT BODY FUNDS – GRANT UNION
- 1900 REVENUE FROM OTHER SOURCES
- 1910 RENTALS – BUILDING/BUS USE
- 1920 DONATIONS
- 1927 SCHOLARSHIPS
- 1960 RECOVERY OF EXPENDITURES
- 1990 MISCELLANEOUS REFUNDS

##### 2000 INTERMEDIATE SOURCES

- 2100 UNRESTRICTED REVENUE
- 2101 COUNTY SCHOOL FUND
- 2102 ESD RESOLUTION SERVICES PASS-THRU FUNDS
- 2103 ESD EXCESS TAX REVENUES
- 2199 EXCESS COUNTY ROAD FUNDS (Secure Rural Schools & Communities)

##### 3000 STATE SOURCES

- 3100 UNRESTRICTED GRANTS-IN-AID
- 3101 BASIC SCHOOL SUPPORT (SSF)
- 3103 COMMON SCHOOL FUND
- 3199 OTHER UNRESTRICTED GRANTS (i.e. SMALL HIGH SCHOOL GRANT)
- 3200 RESTRICTED GRANTS
- 3222 SSF BUS DEPRECIATION
- 3299 OTHER GRANTS (i.e. Youth Transition Program)

##### 4000 FEDERAL SOURCES

- 4200 UNRESTRICTED FEDERAL REVENUE PASSED THROUGH THE STATE
- 4201 MEDICAID REIMBURSEMENT
- 4500 RESTRICTED FEDERAL REVENUE PASSED THROUGH THE STATE
- 4700 FEDERAL GRANTS PASSED THROUGH ANOTHER AGENCY
- 4800 REVENUE IN LIEU OF TAXES
- 4801 FEDERAL FOREST FEES
- 4802 IMPACT AIDE – PL 874

- 5000 OTHER SOURCES
  - 5200 TRANSFER FROM GENERAL FUND
  - 5400 BEGINNING FUND BALANCE

# EXPENDITURE

**XXX – XXXX – XXX – XXX – XXX**  
*Fund          Function          Object          Location          Area of Responsibility*

## FUND

(Dimension 1)  
 (See revenues on previous page)

## FUNCTION

(Dimension 2)

- 1000 INSTRUCTION**
  - 1100 REGULAR PROGRAMS
    - 1111 PRIMARY, K-6
    - 1121 MIDDLE, 7-8
    - 1122 MIDDLE, CO-CURRICULAR
    - 1131 HIGH SCHOOL, 9-12
    - 1132 HIGH SCHOOL CO-CURRICULAR
    - 1140 PRE-KINDERGARTEN
  - 1210 TALENTED AND GIFTED PROGRAM
  - 1250 RESOURCE ROOM
  - 1252 IDEA (PL 105-17)
  - 1271 REMEDIATION (including Friday/Summer schools)
  - 1272 TITLE I
  - 1283 YOUTH TRANSITION PROGRAM
  - 1291 ESL – (ENGLISH SECOND LANGUAGE)
  - 1400 SUMMER SCHOOL
  
- 2000 SUPPORT SERVICES**
  - 2115 STUDENT SAFETY
  - 2120 GUIDANCE SERVICES
  - 2130 HEALTH SERVICES
  - 2140 PSYCHOLOGICAL SERVICES
  - 2190 DIRECTOR – SPECIAL ED
  - 2210 IMPROVEMENT OF INSTRUCTION
  - 2220 EDUCATIONAL MEDIA SERVICES
  - 2240 INSTRUCTIONAL STAFF DEVELOPMENT
  - 2310 DISTRICT BOARD
  - 2320 SUPERINTENDENT
  - 2410 PRINCIPALS
  - 2520 FISCAL SERVICES
  - 2528 RISK MANAGEMENT - INSURANCE
  - 2529 EMPLOYMENT INSURANCE
  - 2540 OPERATION & MAINTENANCE OF PLANT
    - 2545 ASBESTOS ABATEMENT
    - 2549 CAPITAL CONSTRUCTION GRANT
  - 2550 STUDENT TRANSPORTATION
    - 2554 BUS REPLACEMENT
    - 2555 CO-CURRICULAR TRANSPORTATION
    - 2558 SPECIAL ED TRANSPORTATION
  - 2620 PROGRAM DEVELOPMENT
  - 2660 TECHNOLOGY SERVICES

- 3000 ENTERPRISE & COMMUNITY SERVICES**
  - 3100 FOOD SERVICES
  
- 4000 FACILITIES**
  - 4120 SITE ACQUISITION & DEVELOPMENT
  - 4150 BUILDING CONSTRUCTION & IMPROVEMENT
  
- 5000 OTHER USES**
  - 5100 DEBT SERVICES
  - 5110 LONG-TERM DEBT SERVICE
  - 5120 SHORT-TERM DEBT RETIREMENT
  - 5200 TRANSFER OF FUNDS
  
- 6000 CONTINGENCIES**
  - 6110 OPERATING CONTINGENCY
  
- 7000 UNAPPROPRIATED ENDING FUND BALANCE**

## OBJECT

(Dimension 3)

- 100 SALARIES**
  - 110 REGULAR SALARIES
  - 111 LICENSED SALARIES
  - 112 CLASSIFIED SALARIES
  - 113 ADMINISTRATORS
  - 114 MANAGERIAL – CONFIDENTIAL
  
- 120 NONPERMANENT SALARIES (SUBSTITUTES)**
  - 121 SUBSTITUTES – LICENSED
  - 122 SUBSTITUTES – CLASSIFIED
  - 124 TEMPORARY – CLASSIFIED
  - 125 STUDENTS
  - 130 ADDITIONAL SALARIES (COACHING/OVERTIME)
  
- 200 ASSOCIATED PAYROLL COSTS**
  - 211 PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS) EMPLOYER CONTRIBUTION
    - 213 PERS UAL
  - 220 SOCIAL SECURITY ADMINISTRATION
  - 231 WORKERS COMPENSATION
  - 232 UNEMPLOYMENT
  - 241 HEALTH INSURANCE
  - 242 LIFE INSURANCE
  - 249 TUITION REIMBURSEMENT
  
- 300 PURCHASED SERVICES**
  - 310 PROFESSIONAL/TECHNICAL SERVICE
  - 312 PROGRAM IMPROVEMENT
  - 320 PROPERTY SERVICES
    - 322 REPAIR & MAINTENANCE
    - 324 COPY MACHINE LEASE
    - 325 ELECTRICITY
    - 326 HEATING FUEL
    - 327 WATER & SEWER
  - 328 SANITATION/GARBAGE
  - 331 REIMBURSABLE STUDENT TRANSPORTATION

- 340 TRAVEL
- 350 COMMUNICATION
- 351 TELEPHONE
- 353 POSTAGE
- 354 ADVERTISING
- 355 PRINTING
- 370 TUITION
- 371 PAYMENTS TO OTHER DISTRICTS
- 381 AUDIT SERVICES
- 382 LEGAL SERVICES
- 383 ARCHITECT & ENGINEER SERVICES
- 384 NEGOTIATION SERVICES
- 388 ELECTION SERVICES
- 389 PHYSICAL THERAPY
- 390 OTHER

**400 SUPPLIES & MATERIALS**

- 410 SUPPLIES
- 411 GAS & FUEL
- 412 TIRES & BATTERIES
- 413 VEHICLE PARTS
- 415 PURCHASED FOOD
- 416 COMMODITIES
- 420 TEXTBOOKS
- 430 LIBRARY BOOKS
- 440 PERIODICALS
- 460 NON-CONSUMABLE SUPPLIES
- 470 COMPUTER SOFTWARE
- 480 HARDWARE/NETWORKING

**500 CAPITAL OUTLAY**

- 520 BUILDING ACQUISITION
- 530 OTHER IMPROVEMENTS (SITE)
- 533 GROUNDS CARE & UPKEEP
- 540 EQUIPMENT
- 541 NEW EQUIPMENT
- 542 REPLACEMENT EQUIPMENT
- 550 DEPRECIABLE TECHNOLOGY
- 562 BUS GARAGE
- 564 BUS & CAPITAL BUS IMPROVEMENTS

**600 OTHER OBJECTS**

- 601 BANK CHARGES
- 620 INTEREST
- 621 REGULAR INTEREST
- 622 GARAGE, BUS & CAPITAL INTEREST
- 640 DUES & FEES
- 650 INSURANCE
- 651 LIABILITY INSURANCE
- 653 PROPERTY INSURANCE
- 670 TAXES & LICENSES

**700 TRANSFERS**

- 710 BLDG. FUND MODIFICATIONS
- 711 CURRICULUM/TECHNOLOGY
- 713 GUHS STUDENT BODY TRANSFER
- 716 SCHOOL LUNCH TRANSFER
- 717 BUS REPLACEMENT TRANSFER
- 723 DEBT SERVICE FUND TRANSFER

**800 OTHER USES**

- 810 PLANNED RESERVE
- 820 RESERVED FOR NEXT YEAR

**LOCATION**

(Dimension 4)

- 001 SUBSTITUTE/COACHES
- 002 BUS SHOP
- 003 DISTRICT OFFICE
- 004 CAFETERIA
- 110 HUMBOLT ELEMENTARY SCHOOL
- 131 SENECA SCHOOL
- 608 GRANT UNION JUNIOR/SENIOR HIGH SCHOOL
- 701 SEVENTH STREET COMPLEX
- 995 DISTRICT WIDE COST CENTER

**AREA OF RESPONSIBILITY**

(Dimension 5)

- 001 EDUCATOR EFFECTIVENESS/COMMON CORE STATE STANDARDS (EE/CCSS)
- 008 LOAN - QSCB
- 050 GENERAL CLASSROOM INSTRUCTION
- 060 CORE CLASSES, BLOCK SCHEDULE
- 100 ENGLISH
- 110 SOCIAL STUDIES
- 120 SCIENCE
- 130 ART
- 131 MUSIC
- 135 YEARBOOK
- 181 MATHEMATICS
- 190 HEALTH
- 200 PHYSICAL EDUCATION
- 210 SECOND LANGUAGE
- 260 TECHNOLOGY/COMPUTERS
- 270 CAREERS
- 280 ENGLISH SECOND LANGUAGE
- 290 OTHER PROGRAMS
- 291 TITLE I
- 292 TITLE II
- 296 TITLE VI
- 320 SPECIAL ED – MAINTENANCE OF EFFORT
- 350 SCHOOL IMPROVEMENT
- 510 ARTS & COMMUNICATION
- 520 BUSINESS & MANAGEMENT
- 540 HOME EC
- 550 INDUSTRIAL & ENGINEERING SYSTEMS
- 551 WOODS
- 552 METALS
- 553 DRAFTING
- 560 VO AG

**Grant School District #3**  
**401 N. Canyon City Blvd. Canyon City, OR 97820**

**Resources Report**

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 100</b>	<b>General Fund</b>								
	1111 Current Years Taxes	682,269.65	642,880.72	687,562.57	0.00	690,000.00	0.00	690,000.00	690,000.00
	1112 Prior Years Taxes	21,709.07	18,434.01	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00
	1190 Undesignated	0.00	2,247.93	0.00	0.00	0.00	0.00	0.00	0.00
	1312 Tuition - Districts In State	0.00	1,665.00	2,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
	1510 Interest Income	43,961.45	299,270.65	255,000.00	0.00	275,000.00	0.00	275,000.00	275,000.00
	1740 Undesignated	7,500.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	1910 Rental/Building Use	1,107.19	2,631.16	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
	1920 Humbolt Student Body	0.00	1,625.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	1960 Recovery of Expenditure	7,327.69	118,167.18	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
	1990 Miscellaneous Refunds	29,841.09	4,067.06	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
	<b>1000</b>	<b>793,716.14</b>	<b>1,091,288.71</b>	<b>1,022,562.57</b>	<b>0.00</b>	<b>1,048,000.00</b>	<b>0.00</b>	<b>1,048,000.00</b>	<b>1,048,000.00</b>
	2101 County School Fund*	0.00	0.00	6,120.00	0.00	6,120.00	0.00	6,120.00	6,120.00
	2102 ESD - Resolution Pass Through	325,600.42	311,471.28	326,000.00	0.00	0.00	0.00	0.00	0.00
	2103 ESD - Excess Tax Revenue*	501,145.37	375,789.10	484,500.00	0.00	250,000.00	0.00	250,000.00	250,000.00
	2199 Excess County Road Funds	184,659.00	97,210.02	231,127.00	0.00	185,000.00	0.00	185,000.00	185,000.00
	<b>2000</b>	<b>1,011,404.79</b>	<b>784,470.40</b>	<b>1,047,747.00</b>	<b>0.00</b>	<b>441,120.00</b>	<b>0.00</b>	<b>441,120.00</b>	<b>441,120.00</b>
	3101 State School Fund	6,724,209.95	5,384,282.05	5,394,355.83	0.00	6,361,335.00	0.00	6,361,335.00	6,361,335.00
	3103 Common School Fund*	48,781.19	58,474.06	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00
	3199 Unrestricted Grants / Small HS	108,112.94	26,965.23	80,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
	3299 State Revenues	35,921.98	189,959.48	15,690.00	0.00	20,000.00	0.00	20,000.00	20,000.00
	<b>3000</b>	<b>6,917,026.06</b>	<b>5,659,680.82</b>	<b>5,550,045.83</b>	<b>0.00</b>	<b>6,481,335.00</b>	<b>0.00</b>	<b>6,481,335.00</b>	<b>6,481,335.00</b>
	4500 Federal Grants through State	0.00	14,237.68	130,000.00	0.00	0.00	0.00	0.00	0.00
	4801 Federal Forest Fees	390,647.38	361,727.74	424,320.00	0.00	250,000.00	0.00	250,000.00	250,000.00
	<b>4000</b>	<b>390,647.38</b>	<b>375,965.42</b>	<b>554,320.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
	5300 Sale of Fixed Assets	1,300.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Cash Balance	2,174,298.49	3,209,228.92	2,375,000.00	0.00	2,475,000.00	0.00	2,495,000.00	2,495,000.00
	<b>5000</b>	<b>2,175,598.49</b>	<b>3,225,228.92</b>	<b>2,375,000.00</b>	<b>0.00</b>	<b>2,475,000.00</b>	<b>0.00</b>	<b>2,495,000.00</b>	<b>2,495,000.00</b>
<b>Total Fund 100</b>	<b>General Fund</b>	<b>11,288,392.86</b>	<b>11,136,634.27</b>	<b>10,549,675.40</b>	<b>0.00</b>	<b>10,695,455.00</b>	<b>0.00</b>	<b>10,715,455.00</b>	<b>10,715,455.00</b>

**STATE SCHOOL FUND GRANT**

**2024-2025**

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

**Grant County, John Day SD 3 - 2008**

**2024-2025 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$735,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$66,561.21
County School Fund	=	\$0.00
State Managed Timber	=	\$400,000.00
ESD Equalization	=	\$520,000.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$1,721,561.21</b>

**2024-2025 Experience Adjustment**

District Average Teacher Experience	=	8.07
State Average Teacher Experience	=	11.85
Experience Adjustment (Difference in District and State Teacher Experience)	=	<b>-3.78</b>

**2024-2025 Transportation Grant**

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$810,000.00
Transportation per ADMr Rank		83%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$648,000.00

**2024-2025 Extended ADMw**

<b>2024-2025 ADMw</b> 676.72	<b>2023-2024 ADMw</b> 682.15	<b>Extended ADMw</b> 682.15
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**2024-2025 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -3.78 by \$25 then add \$4500 to the result = \$4,405.50  
 Then multiply \$4,405.50 by the Extended ADMw 682.1526 and then by the funding ratio 2.340889528924 = \$7,034,895.71

**2024-2025 Total Formula Revenue**

Add the General Purpose Grant \$7,034,895.71 to the Transportation Grant \$648,000.00 = \$7,682,895.71

**2024-2025 State School Fund Grant**

Subtract the Local Revenue \$1,721,561.21 from the Total Formula Revenue \$7,682,895.71 = \$5,961,334.50

**2024-2025 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$10,313	Total Formula Revenue per Extended ADMw = \$11,263
Charter Schools Rate( ORS 338.155 ) = \$10,396	

**Payments**

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due

Grant School District #3  
401 N. Canyon City Blvd. Canyon City, OR 97820

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted	
<hr/>										
Fund	100	General Fund								
<hr/>										
Function	1111	Elementary Programs K-6								
Total Function	1111	Elementary Programs K-6	1,635,331.68	1,827,025.75	1,893,563.85	23.51	1,870,428.13	21.92	1,870,428.13	1,870,428.13
Function	1121	Junior High School Programs 7-8								
Total Function	1121	Junior High School Programs 7-8	417,343.94	414,857.27	482,184.01	4.23	356,770.28	3.57	356,770.28	356,770.28
Function	1122	Junior High Extracurricular								
Total Function	1122	Junior High Extracurricular	32,430.33	44,867.50	51,940.87	0.10	53,990.53	1.00	53,990.53	53,990.53
Function	1131	High School Programs 9-12								
Total Function	1131	High School Programs 9-12	1,013,364.92	1,133,163.20	1,203,255.29	13.27	1,249,851.26	13.25	1,249,851.26	1,249,851.26
Function	1132	High School Extracurricular								
Total Function	1132	High School Extracurricular	246,570.76	247,573.58	234,818.67	0.00	234,940.15	0.00	234,940.15	234,940.15
Function	1140	Pre-Kindergarten Programs								
Total Function	1140	Pre-Kindergarten Programs	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Function	1210	Talented And Gifted Programs								
Total Function	1210	Talented And Gifted Programs	116.69	592.84	2,000.00	0.00	0.00	0.00	20,000.00	20,000.00
Function	1250	Less Restricted Programs for Stdts w Disabilites								
Total Function	1250	Less Restricted Programs for Stdts w Disabilites	811,964.84	918,137.43	1,049,303.74	19.51	984,466.66	18.34	984,466.66	984,466.66
Function	1271	Remediation								
Total Function	1271	Remediation	53,933.48	38,410.93	14,950.00	0.00	14,950.00	0.00	14,950.00	14,950.00
Function	1291	Title III								
Total Function	1291	Title III	2,884.31	3,472.70	6,541.80	0.03	6,452.42	0.03	6,452.42	6,452.42

Requirements Report

			2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 100</b>	<b>General Fund</b>									
<b>Major Function 1000</b>			4,213,940.95	4,628,101.20	4,945,558.23	60.65	4,771,849.43	58.10	4,791,849.43	4,791,849.43
Function	2115	Student Safety								
Total Function	2115	Student Safety	10,000.00	1.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Function	2120	Guidance Services								
Total Function	2120	Guidance Services	668.50	125.15	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00
Function	2130	Health Services								
Total Function	2130	Health Services	270.04	140.11	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
Function	2190	Student Support Services								
Total Function	2190	Student Support Services	139,616.90	190,448.73	198,512.50	1.10	196,382.21	1.10	196,382.21	196,382.21
Function	2210	Improvement of Instruction								
Total Function	2210	Improvement of Instruction	76,503.38	134,146.60	120,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00
Function	2220	Educational Media Services								
Total Function	2220	Educational Media Services	56,441.05	67,356.05	87,005.71	1.63	84,502.88	1.00	84,502.88	84,502.88
Function	2230	Assessment and Testing								
Total Function	2230	Assessment and Testing	0.00	0.00	0.00	0.00	6,845.47	0.00	6,845.47	6,845.47
Function	2240	Instructional Staff Development								
Total Function	2240	Instructional Staff Development	294.14	452.00	12,650.00	0.00	19,578.38	0.00	19,578.38	19,578.38
Function	2310	Board of Education Services								
Total Function	2310	Board of Education Services	72,506.37	87,149.70	113,200.00	0.00	129,900.00	0.00	129,900.00	129,900.00
Function	2320	Office of the Superintendent								
Total Function	2320	Office of the Superintendent	109,083.47	197,341.04	199,048.18	3.04	191,084.67	3.04	191,084.67	191,084.67
Function	2410	Office of the Principal Services								
Total Function	2410	Office of the Principal Services	561,137.27	659,937.44	695,277.73	6.32	862,140.50	7.49	862,140.50	862,140.50



Requirements Report

			2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 100 General Fund</b>										
Function	2520	Fiscal Services								
Total Function	2520	Fiscal Services	171,726.51	247,865.99	270,065.48	1.50	228,759.11	0.50	228,759.11	228,759.11
Function	2528	Risk Management Services								
Total Function	2528	Risk Management Services	16,970.00	78,602.50	22,000.00	0.00	26,400.00	0.00	26,400.00	26,400.00
Function	2529	Unemployment								
Total Function	2529	Unemployment	3,563.28	400.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00
Function	2540	Operation/Maintenance of Plant								
Total Function	2540	Operation/Maintenance of Plant	834,252.57	954,122.19	1,221,159.40	7.26	1,181,652.30	7.62	1,181,652.30	1,181,652.30
Function	2545	Asbestos Abatement								
Total Function	2545	Asbestos Abatement	1,570.00	0.00	300.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Function	2550	Student Transportation								
Total Function	2550	Student Transportation	663,090.61	694,035.95	820,914.62	6.56	766,172.10	6.28	766,172.10	766,172.10
Function	2555	Extra Curricular Transportation								
Total Function	2555	Extra Curricular Transportation	105,314.68	91,855.13	85,558.61	1.00	33,250.00	0.00	33,250.00	33,250.00
Function	2558	Special Education Transportation								
Total Function	2558	Special Education Transportation	37,694.44	52,636.59	58,437.34	0.88	78,199.44	1.25	78,199.44	78,199.44
Function	2660	Technology Services								
Total Function	2660	Technology Services	52,784.16	54,836.62	84,387.60	0.05	84,138.51	0.05	84,138.51	84,138.51
Major Function	2000		2,913,487.37	3,511,452.79	4,032,117.17	29.33	4,003,605.57	28.33	4,003,605.57	4,003,605.57
Function	4155	Building Improvements								
Total Function	4155	Building Improvements	0.00	125,328.04	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
Major Function	4000		0.00	125,328.04	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00

Requirements Report

	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 100 General Fund</b>								
Function 5200 Transfer of Funds								
Total Function 5200 Transfer of Funds	951,735.62	405,047.00	517,000.00	0.00	865,000.00	0.00	865,000.00	865,000.00
Major Function 5000	951,735.62	405,047.00	517,000.00	0.00	865,000.00	0.00	865,000.00	865,000.00
Function 6110 Planned Reserve								
Total Function 6110 Planned Reserve	0.00	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00	105,000.00
Major Function 6000 Contingencies	0.00	0.00	105,000.00	0.00	105,000.00	0.00	105,000.00	105,000.00
Function 7000 Unapprop End Fund Balance								
Total Function 7000 Unapprop End Fund Balance	0.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00	900,000.00
Major Function 7000 Unapprop End Fund Balance	0.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00	900,000.00
<b>Total Fund 100 General Fund</b>	<b>8,079,163.94</b>	<b>8,669,929.03</b>	<b>10,549,675.40</b>	<b>89.98</b>	<b>10,695,455.00</b>	<b>86.43</b>	<b>10,715,455.00</b>	<b>10,715,455.00</b>

Grant School District #3  
401 N. Canyon City Blvd. Canyon City, OR 97820

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<hr/>									
<b>Fund 100</b>	<b>General Fund</b>								
<hr/>									
<b>Function 1111</b>	<b>Elementary Programs K-6</b>								
111	Salaries - Licensed	855,377.20	965,987.69	1,000,093.00	17.50	1,091,233.45	17.50	1,091,233.45	1,091,233.45
112	Salaries - Classified	84,878.05	95,207.59	130,702.77	6.01	118,527.96	4.42	118,527.96	118,527.96
121	Substitutes - Licensed	49,145.02	59,667.47	47,500.00	0.00	47,500.00	0.00	47,500.00	47,500.00
122	Substitutes - Classified	9,538.58	7,315.63	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00
211	PERS - Employer Contribution Tier 1/2	122,019.27	137,247.46	140,727.82	0.00	141,227.99	0.00	141,227.99	141,227.99
213	PERS - UAL	142,177.19	154,506.00	155,380.96	0.00	0.00	0.00	0.00	0.00
220	Social Security	72,333.28	83,267.07	84,391.44	0.00	85,534.65	0.00	85,534.65	85,534.65
231	Workers Compensation	6,233.06	7,002.99	7,010.09	0.00	7,244.32	0.00	7,244.32	7,244.32
232	Unemployment	0.00	0.00	0.00	0.00	11,181.00	0.00	11,181.00	11,181.00
233	Paid Family & Medical Leave	0.00	0.00	0.00	0.00	4,691.15	0.00	4,691.15	4,691.15
241	Health Insurance	269,549.58	259,372.43	265,080.28	0.00	296,085.20	0.00	296,085.20	296,085.20
242	Life Insurance	1,469.80	1,275.77	1,227.49	0.00	1,252.41	0.00	1,252.41	1,252.41
310	Professional Services	7,130.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00
322	Repair & Maintenance	0.00	1,719.56	1,850.00	0.00	1,850.00	0.00	1,850.00	1,850.00
340	Travel	0.00	527.86	1,700.00	0.00	1,700.00	0.00	1,700.00	1,700.00
410	Supplies & Materials	5,854.35	11,373.04	13,100.00	0.00	14,600.00	0.00	14,600.00	14,600.00
420	Textbooks	309.99	4,796.78	4,700.00	0.00	4,700.00	0.00	4,700.00	4,700.00
440	Periodicals	50.16	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00
460	Non-consumable	7,893.18	34,206.13	19,100.00	0.00	19,100.00	0.00	19,100.00	19,100.00
470	Computer Software	901.60	3,214.00	7,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
480	Computer Hardware	471.37	338.28	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>									
<b>Total Function 1111</b>	<b>Elementary Programs K-6</b>	<b>1,635,331.68</b>	<b>1,827,025.75</b>	<b>1,893,563.85</b>	<b>23.51</b>	<b>1,870,428.13</b>	<b>21.92</b>	<b>1,870,428.13</b>	<b>1,870,428.13</b>
<hr/>									
<b>Function 1121</b>	<b>Junior High School Programs 7-8</b>								
111	Salaries - Licensed	258,753.65	264,856.11	296,306.96	4.23	224,253.65	3.57	224,253.65	224,253.65
121	Substitutes - Licensed	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
211	PERS - Employer Contribution Tier 1/2	35,253.48	32,063.11	36,639.28	0.00	27,679.07	0.00	27,679.07	27,679.07
213	PERS - UAL	37,861.70	36,645.17	41,483.14	0.00	0.00	0.00	0.00	0.00
220	Social Security	18,818.93	19,543.02	22,093.81	0.00	16,153.58	0.00	16,153.58	16,153.58
231	Workers Compensation	1,591.74	1,628.79	1,812.63	0.00	1,373.86	0.00	1,373.86	1,373.86
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Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 100 General Fund</b>									
<b>Function 1121</b>	<b>Junior High School Programs 7-8</b>								
232	Unemployment	0.00	0.00	0.00	0.00	2,111.18	0.00	2,111.18	2,111.18
233	Paid Family & Medical Leave	0.00	0.00	0.00	0.00	897.12	0.00	897.12	897.12
241	Health Insurance	58,458.85	55,586.82	58,161.41	0.00	60,047.96	0.00	60,047.96	60,047.96
242	Life Insurance	291.29	246.25	236.78	0.00	203.86	0.00	203.86	203.86
310	Professional Services	0.00	120.00	500.00	0.00	500.00	0.00	500.00	500.00
322	Repair & Maintenance	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
340	Travel	0.00	993.94	2,900.00	0.00	2,400.00	0.00	2,400.00	2,400.00
410	Supplies & Materials	2,584.50	2,646.27	8,725.00	0.00	8,725.00	0.00	8,725.00	8,725.00
460	Non-consumable	3,259.80	260.79	4,425.00	0.00	4,425.00	0.00	4,425.00	4,425.00
480	Computer Hardware	0.00	0.00	1,000.00	0.00	100.00	0.00	100.00	100.00
640	Dues & Fees	470.00	267.00	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00
<b>Total Function 1121</b>	<b>Junior High School Programs 7-8</b>	<b>417,343.94</b>	<b>414,857.27</b>	<b>482,184.01</b>	<b>4.23</b>	<b>356,770.28</b>	<b>3.57</b>	<b>356,770.28</b>	<b>356,770.28</b>
<b>Function 1122</b>	<b>Junior High Extracurricular</b>								
121	Substitutes - Licensed	1,872.72	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	0.00	74.93	1,500.00	0.00	0.00	0.00	0.00	0.00
130	Salaries - Additional	20,297.00	32,641.40	33,349.70	0.10	43,237.87	1.00	43,237.87	43,237.87
211	PERS - Employer Contribution Tier 1/2	1,590.93	3,030.25	3,245.67	0.00	3,872.03	0.00	3,872.03	3,872.03
213	PERS - UAL	2,020.46	3,428.42	3,756.90	0.00	0.00	0.00	0.00	0.00
220	Social Security	1,631.01	2,448.09	2,515.99	0.00	3,212.53	0.00	3,212.53	3,212.53
231	Workers Compensation	224.29	318.40	381.68	0.00	651.09	0.00	651.09	651.09
232	Unemployment	0.00	0.00	0.00	0.00	419.92	0.00	419.92	419.92
233	Paid Family & Medical Leave	0.00	0.00	0.00	0.00	173.04	0.00	173.04	173.04
241	Health Insurance	3,439.27	2,911.95	3,823.61	0.00	572.20	0.00	572.20	572.20
242	Life Insurance	17.15	14.06	17.32	0.00	1.85	0.00	1.85	1.85
340	Travel	1,337.50	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00
640	Dues & Fees	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<b>Total Function 1122</b>	<b>Junior High Extracurricular</b>	<b>32,430.33</b>	<b>44,867.50</b>	<b>51,940.87</b>	<b>0.10</b>	<b>53,990.53</b>	<b>1.00</b>	<b>53,990.53</b>	<b>53,990.53</b>
<b>Function 1131</b>	<b>High School Programs 9-12</b>								
111	Salaries - Licensed	589,933.59	651,912.71	698,213.48	13.27	747,568.11	12.50	747,568.11	747,568.11
112	Salaries - Classified	0.00	0.00	0.00	0.00	26,470.08	0.75	26,470.08	26,470.08

Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25 FTE	2024-25	2024-25 Adopted
			ACTUALS	ACTUALS	ADOPTED		PROPOSED		APPROVED	
<hr/>										
<b>Fund 100</b>	<b>General Fund</b>									
<hr/>										
<b>Function 1131</b>	<b>High School Programs 9-12</b>									
121	Substitutes - Licensed		38,339.56	50,924.34	33,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00
211	PERS - Employer Contribution Tier 1/2		81,597.42	88,010.51	92,647.45	0.00	101,910.07	0.00	101,910.07	101,910.07
213	PERS - UAL		87,340.96	95,563.02	97,750.09	0.00	0.00	0.00	0.00	0.00
220	Social Security		46,091.71	51,648.73	52,071.87	0.00	56,860.36	0.00	56,860.36	56,860.36
231	Workers Compensation		3,879.51	4,338.46	4,286.89	0.00	4,739.68	0.00	4,739.68	4,739.68
232	Unemployment		0.00	0.00	0.00	0.00	7,432.72	0.00	7,432.72	7,432.72
233	Paid Family & Medical Leave		0.00	0.00	0.00	0.00	3,096.38	0.00	3,096.38	3,096.38
241	Health Insurance		132,427.09	131,307.71	137,318.25	0.00	189,918.00	0.00	189,918.00	189,918.00
242	Life Insurance		691.30	639.75	617.26	0.00	705.86	0.00	705.86	705.86
310	Professional Services		238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	Repair & Maintenance		292.37	0.00	2,900.00	0.00	2,900.00	0.00	2,900.00	2,900.00
340	Travel		1,750.42	4,021.37	6,900.00	0.00	6,900.00	0.00	6,900.00	6,900.00
410	Supplies & Materials		18,328.60	13,892.52	21,150.00	0.00	21,150.00	0.00	21,150.00	21,150.00
420	Textbooks		2,229.54	0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	4,700.00
440	Periodicals		0.00	0.00	1,100.00	0.00	800.00	0.00	800.00	800.00
460	Non-consumable		7,263.29	26,007.59	40,900.00	0.00	34,900.00	0.00	34,900.00	34,900.00
470	Computer Software		768.60	1,498.99	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
542	Replacement Equipment		1,516.19	2,079.00	2,900.00	0.00	0.00	0.00	0.00	0.00
640	Dues & Fees		676.00	11,318.50	5,300.00	0.00	5,300.00	0.00	5,300.00	5,300.00
<hr/>										
<b>Total Function 1131</b>	<b>High School Programs 9-12</b>		<b>1,013,364.92</b>	<b>1,133,163.20</b>	<b>1,203,255.29</b>	<b>13.27</b>	<b>1,249,851.26</b>	<b>13.25</b>	<b>1,249,851.26</b>	<b>1,249,851.26</b>
<hr/>										
<b>Function 1132</b>	<b>High School Extracurricular</b>									
121	Substitutes - Licensed		3,980.60	8,170.44	4,100.00	0.00	4,100.00	0.00	4,100.00	4,100.00
122	Substitutes - Classified		228.26	374.63	700.00	0.00	700.00	0.00	700.00	700.00
130	Salaries - Additional		140,928.94	133,351.30	130,567.80	0.00	140,861.54	0.00	140,861.54	140,861.54
211	PERS - Employer Contribution Tier 1/2		12,625.01	12,604.64	13,422.90	0.00	14,026.56	0.00	14,026.56	14,026.56
213	PERS - UAL		14,100.48	13,744.72	14,241.88	0.00	0.00	0.00	0.00	0.00
220	Social Security		10,788.39	10,618.89	9,839.34	0.00	13,427.37	0.00	13,427.37	13,427.37
231	Workers Compensation		908.90	895.96	832.40	0.00	1,474.02	0.00	1,474.02	1,474.02
232	Unemployment		0.00	0.00	0.00	0.00	1,755.29	0.00	1,755.29	1,755.29
233	Paid Family & Medical Leave		0.00	0.00	0.00	0.00	711.54	0.00	711.54	711.54
241	Health Insurance		14,043.52	7,115.80	7,386.19	0.00	4,165.23	0.00	4,165.23	4,165.23

**Requirements Report**

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 100 General Fund</b>									
<b>Function 1132</b>	<b>High School Extracurricular</b>								
242	Life Insurance	65.95	29.64	28.16	0.00	18.60	0.00	18.60	18.60
310	Professional Services	0.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00
340	Travel	30,180.59	27,323.50	28,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00
410	Supplies & Materials	1,882.30	5,997.92	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
640	Dues & Fees	16,837.82	26,746.14	19,100.00	0.00	19,100.00	0.00	19,100.00	19,100.00
<b>Total Function 1132</b>	<b>High School Extracurricular</b>	<b>246,570.76</b>	<b>247,573.58</b>	<b>234,818.67</b>	<b>0.00</b>	<b>234,940.15</b>	<b>0.00</b>	<b>234,940.15</b>	<b>234,940.15</b>
<b>Function 1140</b>	<b>Pre-Kindergarten Programs</b>								
310	Professional Services	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
410	Supplies & Materials	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1140</b>	<b>Pre-Kindergarten Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1210</b>	<b>Talented And Gifted Programs</b>								
310	Professional Services	0.00	0.00	1,000.00	0.00	0.00	0.00	10,000.00	10,000.00
410	Supplies & Materials	116.69	592.84	1,000.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total Function 1210</b>	<b>Talented And Gifted Programs</b>	<b>116.69</b>	<b>592.84</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Function 1250</b>	<b>Less Restricted Programs for Stdts w Disabilites</b>								
111	Salaries - Licensed	192,410.39	212,861.42	219,976.43	4.13	250,912.90	4.17	250,912.90	250,912.90
112	Salaries - Classified	214,957.48	267,260.34	343,934.11	15.39	316,532.16	14.17	316,532.16	316,532.16
121	Substitutes - Licensed	7,844.64	2,713.92	22,500.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	17,150.99	13,634.75	12,500.00	0.00	0.00	0.00	0.00	0.00
211	PERS - Employer Contribution Tier 1/2	50,700.60	54,409.80	64,906.77	0.00	68,531.78	0.00	68,531.78	68,531.78
213	PERS - UAL	58,144.92	63,665.70	59,275.46	0.00	0.00	0.00	0.00	0.00
220	Social Security	30,993.88	35,953.32	41,400.90	0.00	41,760.45	0.00	41,760.45	41,760.45
231	Workers Compensation	2,796.87	3,199.31	3,598.24	0.00	3,555.40	0.00	3,555.40	3,555.40
232	Unemployment	0.00	0.00	0.00	0.00	5,458.87	0.00	5,458.87	5,458.87
233	Paid Family & Medical Leave	0.00	0.00	0.00	0.00	2,270.06	0.00	2,270.06	2,270.06
241	Health Insurance	193,411.54	207,212.26	210,408.56	0.00	224,582.54	0.00	224,582.54	224,582.54
242	Life Insurance	1,089.68	960.43	903.27	0.00	962.50	0.00	962.50	962.50
310	Professional Services	31,765.26	34,148.25	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
340	Travel	231.06	1,838.94	3,300.00	0.00	3,300.00	0.00	3,300.00	3,300.00

**Requirements Report**

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25 FTE	2024-25	2024-25 Adopted
			ACTUALS	ACTUALS	ADOPTED		PROPOSED		APPROVED	
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1250</b>	<b>Less Restricted Programs for Stdts w Disabilites</b>									
410	Supplies & Materials		3,037.61	2,646.97	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00
420	Textbooks		2,200.30	4,667.74	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00
460	Non-consumable		2,212.35	9,354.10	13,600.00	0.00	13,600.00	0.00	13,600.00	13,600.00
470	Computer Software		99.95	1,545.18	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
480	Computer Hardware		2,917.32	2,065.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
640	Dues & Fees		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>Total Function 1250</b>	<b>Less Restricted Programs for Stdts w Disabilites</b>		<b>811,964.84</b>	<b>918,137.43</b>	<b>1,049,303.74</b>	<b>19.51</b>	<b>984,466.66</b>	<b>18.34</b>	<b>984,466.66</b>	<b>984,466.66</b>
<b>Function 1271</b>	<b>Remediation</b>									
111	Salaries - Licensed		10,932.03	11,200.80	0.00	0.00	0.00	0.00	0.00	0.00
112	Salaries - Classified		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
122	Substitutes - Classified		0.00	0.00	550.00	0.00	550.00	0.00	550.00	550.00
211	PERS - Employer Contribution Tier 1/2		2,073.78	1,737.24	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS - UAL		2,089.81	1,680.12	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security		1,036.49	833.06	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers Compensation		85.40	69.37	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance		1,083.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Life Insurance		5.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Professional Services		32,782.00	22,000.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
340	Travel		0.00	0.00	8,600.00	0.00	8,600.00	0.00	8,600.00	8,600.00
410	Supplies & Materials		845.46	738.85	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00
460	Non-consumable		0.00	151.49	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00
<b>Total Function 1271</b>	<b>Remediation</b>		<b>53,933.48</b>	<b>38,410.93</b>	<b>14,950.00</b>	<b>0.00</b>	<b>14,950.00</b>	<b>0.00</b>	<b>14,950.00</b>	<b>14,950.00</b>
<b>Function 1291</b>	<b>Title III</b>									
111	Salaries - Licensed		1,807.20	2,238.48	2,426.04	0.03	2,591.88	0.03	2,591.88	2,591.88
211	PERS - Employer Contribution Tier 1/2		224.16	277.56	290.40	0.00	310.20	0.00	310.20	310.20
213	PERS - UAL		271.08	335.76	339.60	0.00	0.00	0.00	0.00	0.00
220	Social Security		131.08	164.58	181.43	0.00	193.26	0.00	193.26	193.26
231	Workers Compensation		10.97	13.68	14.76	0.00	15.75	0.00	15.75	15.75
232	Unemployment		0.00	0.00	0.00	0.00	25.25	0.00	25.25	25.25

**Requirements Report**

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 100 General Fund</b>									
Function	1291 Title III								
	233 Paid Family & Medical Leave	0.00	0.00	0.00	0.00	10.32	0.00	10.32	10.32
	241 Health Insurance	437.78	440.97	487.83	0.00	504.13	0.00	504.13	504.13
	242 Life Insurance	2.04	1.67	1.74	0.00	1.63	0.00	1.63	1.63
	310 Professional Services	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
	340 Travel	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
	410 Supplies & Materials	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00
<b>Total Function 1291 Title III</b>		<b>2,884.31</b>	<b>3,472.70</b>	<b>6,541.80</b>	<b>0.03</b>	<b>6,452.42</b>	<b>0.03</b>	<b>6,452.42</b>	<b>6,452.42</b>
<b>Major Function 1000</b>		<b>4,213,940.95</b>	<b>4,628,101.20</b>	<b>4,945,558.23</b>	<b>60.65</b>	<b>4,771,849.43</b>	<b>58.10</b>	<b>4,791,849.43</b>	<b>4,791,849.43</b>
Function	2115 Student Safety								
	380 Non Instructional Prof & Tech	10,000.00	1.00	40,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2115 Student Safety</b>		<b>10,000.00</b>	<b>1.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function	2120 Guidance Services								
	340 Travel	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
	410 Supplies & Materials	167.69	73.35	200.00	0.00	200.00	0.00	200.00	200.00
	460 Non-consumable	500.81	51.80	500.00	0.00	500.00	0.00	500.00	500.00
<b>Total Function 2120 Guidance Services</b>		<b>668.50</b>	<b>125.15</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
Function	2130 Health Services								
	410 Supplies & Materials	270.04	140.11	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
<b>Total Function 2130 Health Services</b>		<b>270.04</b>	<b>140.11</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
Function	2190 Student Support Services								
	112 Salaries - Classified	4,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	113 Salaries - Administrators	82,550.00	125,833.14	127,049.03	1.10	130,621.13	1.10	130,621.13	130,621.13
	116 Retirement Stipends	0.00	0.00	0.00	0.00	977.40	0.00	977.40	977.40
	130 Salaries - Additional	0.00	0.00	0.00	0.00	7,146.00	0.00	7,146.00	7,146.00
	211 PERS - Employer Contribution Tier 1/2	13,236.28	16,044.87	15,627.18	0.00	16,043.61	0.00	16,043.61	16,043.61
	213 PERS - UAL	13,048.80	18,874.94	17,786.88	0.00	0.00	0.00	0.00	0.00
	220 Social Security	6,461.84	9,356.13	9,428.84	0.00	10,330.57	0.00	10,330.57	10,330.57
	231 Workers Compensation	529.37	764.52	780.69	0.00	835.62	0.00	835.62	835.62



Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 100 General Fund</b>									
<b>Function 2190</b>	<b>Student Support Services</b>								
232	Unemployment	0.00	0.00	0.00	0.00	1,350.44	0.00	1,350.44	1,350.44
233	Paid Family & Medical Leave	0.00	0.00	0.00	0.00	551.02	0.00	551.02	551.02
241	Health Insurance	16,607.91	14,566.19	18,425.40	0.00	16,212.30	0.00	16,212.30	16,212.30
242	Life Insurance	77.45	55.20	64.48	0.00	64.12	0.00	64.12	64.12
310	Professional Services	750.00	1,858.00	1,100.00	0.00	3,000.00	0.00	3,000.00	3,000.00
324	Fall Mt. Radio Lease	1,384.64	1,526.68	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00
340	Travel	219.00	0.00	2,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00
351	Telephone	253.62	619.78	850.00	0.00	850.00	0.00	850.00	850.00
353	Postage	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
460	Non-consumable	55.99	304.28	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
640	Dues & Fees	0.00	645.00	600.00	0.00	600.00	0.00	600.00	600.00
<b>Total Function 2190</b>	<b>Student Support Services</b>	<b>139,616.90</b>	<b>190,448.73</b>	<b>198,512.50</b>	<b>1.10</b>	<b>196,382.21</b>	<b>1.10</b>	<b>196,382.21</b>	<b>196,382.21</b>
<b>Function 2210</b>	<b>Improvement of Instruction</b>								
249	Tuition Reimbursement	11,277.91	1,270.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
310	Professional Services	2,227.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Program Improvement	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	62,998.16	124,876.60	120,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
<b>Total Function 2210</b>	<b>Improvement of Instruction</b>	<b>76,503.38</b>	<b>134,146.60</b>	<b>120,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>Function 2220</b>	<b>Educational Media Services</b>								
112	Salaries - Classified	28,180.61	35,257.56	43,397.44	1.63	42,753.18	1.00	42,753.18	42,753.18
122	Substitutes - Classified	121.28	672.66	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
211	PERS - Employer Contribution Tier 1/2	2,840.62	3,538.49	5,194.64	0.00	5,117.53	0.00	5,117.53	5,117.53
213	PERS - UAL	3,445.08	4,280.46	6,075.60	0.00	0.00	0.00	0.00	0.00
220	Social Security	2,044.46	2,735.46	3,282.96	0.00	3,084.95	0.00	3,084.95	3,084.95
231	Workers Compensation	199.61	237.68	280.31	0.00	269.01	0.00	269.01	269.01
232	Unemployment	0.00	0.00	0.00	0.00	403.26	0.00	403.26	403.26
233	Paid Family & Medical Leave	0.00	0.00	0.00	0.00	171.05	0.00	171.05	171.05
241	Health Insurance	16,351.86	13,467.59	12,727.08	0.00	16,500.00	0.00	16,500.00	16,500.00
242	Life Insurance	100.59	74.95	62.68	0.00	53.90	0.00	53.90	53.90
410	Supplies & Materials	433.14	780.75	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00

**Requirements Report**

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25 FTE	2024-25	2024-25 Adopted
			ACTUALS	ACTUALS	ADOPTED		PROPOSED		APPROVED	
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2220</b>	<b>Educational Media Services</b>									
430	Library Books		0.00	1,589.87	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00
440	Periodicals		383.61	233.94	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00
460	Non-consumable		0.00	2,079.95	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00
470	Computer Software		2,340.19	2,406.69	4,185.00	0.00	4,350.00	0.00	4,350.00	4,350.00
<b>Total Function 2220</b>	<b>Educational Media Services</b>		<b>56,441.05</b>	<b>67,356.05</b>	<b>87,005.71</b>	<b>1.63</b>	<b>84,502.88</b>	<b>1.00</b>	<b>84,502.88</b>	<b>84,502.88</b>
<b>Function 2230</b>	<b>Assessment and Testing</b>									
130	Salaries - Additional		0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00
211	PERS - Employer Contribution Tier 1/2		0.00	0.00	0.00	0.00	814.55	0.00	814.55	814.55
220	Social Security		0.00	0.00	0.00	0.00	420.74	0.00	420.74	420.74
231	Workers Compensation		0.00	0.00	0.00	0.00	33.16	0.00	33.16	33.16
232	Unemployment		0.00	0.00	0.00	0.00	55.01	0.00	55.01	55.01
233	Paid Family & Medical Leave		0.00	0.00	0.00	0.00	22.01	0.00	22.01	22.01
<b>Total Function 2230</b>	<b>Assessment and Testing</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,845.47</b>	<b>0.00</b>	<b>6,845.47</b>	<b>6,845.47</b>
<b>Function 2240</b>	<b>Instructional Staff Development</b>									
130	Salaries - Additional		0.00	0.00	0.00	0.00	5,327.13	0.00	5,327.13	5,327.13
211	PERS - Employer Contribution Tier 1/2		0.00	0.00	0.00	0.00	788.95	0.00	788.95	788.95
220	Social Security		0.00	0.00	0.00	0.00	405.13	0.00	405.13	405.13
231	Workers Compensation		0.00	0.00	0.00	0.00	32.90	0.00	32.90	32.90
232	Unemployment		0.00	0.00	0.00	0.00	52.96	0.00	52.96	52.96
233	Paid Family & Medical Leave		0.00	0.00	0.00	0.00	21.31	0.00	21.31	21.31
312	Program Improvement		157.95	452.00	7,100.00	0.00	7,250.00	0.00	7,250.00	7,250.00
340	Travel		136.19	0.00	5,200.00	0.00	5,350.00	0.00	5,350.00	5,350.00
410	Supplies & Materials		0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00
<b>Total Function 2240</b>	<b>Instructional Staff Development</b>		<b>294.14</b>	<b>452.00</b>	<b>12,650.00</b>	<b>0.00</b>	<b>19,578.38</b>	<b>0.00</b>	<b>19,578.38</b>	<b>19,578.38</b>
<b>Function 2310</b>	<b>Board of Education Services</b>									
310	Professional Services		17,975.00	2,750.00	3,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00
340	Travel		506.49	1,155.85	6,200.00	0.00	5,000.00	0.00	5,000.00	5,000.00
350	Communication		0.00	0.00	500.00	0.00	3,000.00	0.00	3,000.00	3,000.00
354	Advertising		1,521.00	3,611.65	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00

**Requirements Report**

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25 FTE	2024-25	2024-25 Adopted
			ACTUALS	ACTUALS	ADOPTED		PROPOSED		APPROVED	
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2310</b>	<b>Board of Education Services</b>									
381	Audit Services		29,380.00	38,300.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00
382	Legal Services		13,038.50	24,127.05	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00
384	Negotiation Services		164.50	0.00	600.00	0.00	1,000.00	0.00	1,000.00	1,000.00
388	Election Services		0.00	0.00	600.00	0.00	1,200.00	0.00	1,200.00	1,200.00
390	Other Property Services		0.00	276.29	600.00	0.00	600.00	0.00	600.00	600.00
410	Supplies & Materials		1,447.48	259.92	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
460	Non-consumable		0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
470	Computer Software		149.90	2,002.70	1,100.00	0.00	4,000.00	0.00	4,000.00	4,000.00
640	Dues & Fees		8,323.50	14,666.24	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<b>Total Function 2310</b>	<b>Board of Education Services</b>		<b>72,506.37</b>	<b>87,149.70</b>	<b>113,200.00</b>	<b>0.00</b>	<b>129,900.00</b>	<b>0.00</b>	<b>129,900.00</b>	<b>129,900.00</b>
<b>Function 2320</b>	<b>Office of the Superintendent</b>									
112	Salaries - Classified		12,692.41	28,716.50	31,719.92	0.59	35,042.61	0.59	35,042.61	35,042.61
113	Salaries - Administrators		52,951.46	70,200.02	71,447.98	2.45	78,444.58	2.45	78,444.58	78,444.58
116	Retirement Stipends		0.00	0.00	0.00	0.00	4,706.68	0.00	4,706.68	4,706.68
122	Substitutes - Classified		0.00	3,735.00	500.00	0.00	500.00	0.00	500.00	500.00
211	PERS - Employer Contribution Tier 1/2		8,016.67	12,596.83	14,378.33	0.00	11,105.29	0.00	11,105.29	11,105.29
213	PERS - UAL		9,846.49	13,145.68	10,002.74	0.00	0.00	0.00	0.00	0.00
220	Social Security		4,655.28	7,432.35	7,374.97	0.00	8,504.98	0.00	8,504.98	8,504.98
231	Workers Compensation		400.52	642.08	643.86	0.00	704.47	0.00	704.47	704.47
232	Unemployment		0.00	0.00	0.00	0.00	1,111.70	0.00	1,111.70	1,111.70
233	Paid Family & Medical Leave		0.00	0.00	0.00	0.00	453.90	0.00	453.90	453.90
241	Health Insurance		10,643.96	16,122.40	11,639.70	0.00	14,248.50	0.00	14,248.50	14,248.50
242	Life Insurance		49.65	63.61	40.68	0.00	61.96	0.00	61.96	61.96
322	Repair & Maintenance		0.00	17,472.50	22,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
324	Fall Mt. Radio Lease		1,384.64	2,681.40	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00
340	Travel		2,483.92	12,520.30	8,100.00	0.00	10,000.00	0.00	10,000.00	10,000.00
351	Telephone		2,823.66	1,283.13	4,600.00	0.00	3,000.00	0.00	3,000.00	3,000.00
355	Printing		0.00	120.00	300.00	0.00	300.00	0.00	300.00	300.00
410	Supplies & Materials		879.58	4,857.60	3,400.00	0.00	5,000.00	0.00	5,000.00	5,000.00
460	Non-consumable		42.23	2,769.64	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
640	Dues & Fees		2,213.00	2,982.00	3,100.00	0.00	3,100.00	0.00	3,100.00	3,100.00

Requirements Report

			2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 100</b>	<b>General Fund</b>									
<b>Total Function</b>	<b>2320</b>	<b>Office of the Superintendent</b>	<b>109,083.47</b>	<b>197,341.04</b>	<b>199,048.18</b>	<b>3.04</b>	<b>191,084.67</b>	<b>3.04</b>	<b>191,084.67</b>	<b>191,084.67</b>
<b>Function</b>	<b>2410</b>	<b>Office of the Principal Services</b>								
111	Salaries - Licensed		0.00	0.00	0.00	0.00	79,185.00	1.00	79,185.00	79,185.00
112	Salaries - Classified		87,335.77	131,491.95	141,682.06	3.73	170,455.17	4.21	170,455.17	170,455.17
113	Salaries - Administrators		189,019.66	251,825.03	244,998.06	2.59	264,839.23	2.28	264,839.23	264,839.23
122	Substitutes - Classified		4,534.94	987.78	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00
130	Salaries - Additional		0.00	0.00	0.00	0.00	13,200.00	0.00	13,200.00	13,200.00
211	PERS - Employer Contribution Tier 1/2		36,698.93	47,020.83	47,788.71	0.00	57,952.74	0.00	57,952.74	57,952.74
213	PERS - UAL		40,777.80	53,406.96	48,695.20	0.00	3,959.28	0.00	3,959.28	3,959.28
220	Social Security		20,631.44	28,121.80	28,394.10	0.00	38,174.12	0.00	38,174.12	38,174.12
231	Workers Compensation		1,749.13	2,366.83	2,404.23	0.00	3,243.72	0.00	3,243.72	3,243.72
232	Unemployment		0.00	0.00	0.00	0.00	4,990.30	0.00	4,990.30	4,990.30
233	Paid Family & Medical Leave		0.00	0.00	0.00	0.00	2,110.29	0.00	2,110.29	2,110.29
241	Health Insurance		64,350.43	73,174.23	74,518.05	0.00	117,445.54	0.00	117,445.54	117,445.54
242	Life Insurance		256.04	280.93	247.32	0.00	385.11	0.00	385.11	385.11
310	Professional Services		1,855.74	2,220.17	2,450.00	0.00	2,450.00	0.00	2,450.00	2,450.00
322	Repair & Maintenance		0.00	279.08	950.00	0.00	1,000.00	0.00	1,000.00	1,000.00
324	Fall Mt. Radio Lease		31,519.31	38,929.30	42,600.00	0.00	42,600.00	0.00	42,600.00	42,600.00
340	Travel		11,761.62	3,805.76	8,400.00	0.00	8,400.00	0.00	8,400.00	8,400.00
351	Telephone		12,957.65	12,577.56	14,350.00	0.00	14,350.00	0.00	14,350.00	14,350.00
353	Postage		5,215.76	417.25	8,600.00	0.00	8,600.00	0.00	8,600.00	8,600.00
410	Supplies & Materials		15,425.07	6,368.39	15,100.00	0.00	15,100.00	0.00	15,100.00	15,100.00
460	Non-consumable		433.98	4,258.47	4,800.00	0.00	4,800.00	0.00	4,800.00	4,800.00
640	Dues & Fees		36,614.00	2,405.12	4,800.00	0.00	4,400.00	0.00	4,400.00	4,400.00
<b>Total Function</b>	<b>2410</b>	<b>Office of the Principal Services</b>	<b>561,137.27</b>	<b>659,937.44</b>	<b>695,277.73</b>	<b>6.32</b>	<b>862,140.50</b>	<b>7.49</b>	<b>862,140.50</b>	<b>862,140.50</b>
<b>Function</b>	<b>2520</b>	<b>Fiscal Services</b>								
112	Salaries - Classified		25,391.01	42,204.12	32,951.52	0.50	34,418.50	0.50	34,418.50	34,418.50
114	Salaries - Managerial Confidential		87,268.45	86,948.76	102,631.00	1.00	0.00	0.00	0.00	0.00
211	PERS - Employer Contribution Tier 1/2		15,067.25	13,766.24	16,229.10	0.00	4,119.95	0.00	4,119.95	4,119.95
213	PERS - UAL		16,898.02	17,749.67	14,368.33	0.00	0.00	0.00	0.00	0.00
220	Social Security		8,537.27	9,394.87	9,713.80	0.00	2,487.24	0.00	2,487.24	2,487.24
231	Workers Compensation		(25,734.82)	(29,883.55)	822.08	0.00	211.68	0.00	211.68	211.68

**Requirements Report**

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 100 General Fund</b>									
<b>Function</b>	<b>2520</b>	<b>Fiscal Services</b>							
232	Unemployment	0.00	0.00	0.00	0.00	325.16	0.00	325.16	325.16
233	Paid Family & Medical Leave	0.00	0.00	0.00	0.00	137.76	0.00	137.76	137.76
241	Health Insurance	9,588.54	59,032.22	19,282.13	0.00	7,675.00	0.00	7,675.00	7,675.00
242	Life Insurance	105.80	97.58	67.52	0.00	29.40	0.00	29.40	29.40
243	Background Checks	2,054.00	3,825.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Professional Services	400.00	29,399.17	45,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00
322	Repair & Maintenance	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	634.49	3,100.00	0.00	0.00	0.00	0.00	0.00
353	Postage	2,051.52	1,968.44	2,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
410	Supplies & Materials	(134.05)	1,404.41	2,600.00	0.00	3,354.42	0.00	3,354.42	3,354.42
460	Non-consumable	0.00	474.93	1,100.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	24,429.20	6,622.48	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
601	Undesignated	3,581.23	1,830.30	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
640	Dues & Fees	2,223.09	2,396.86	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<b>Total Function</b>	<b>2520 Fiscal Services</b>	<b>171,726.51</b>	<b>247,865.99</b>	<b>270,065.48</b>	<b>1.50</b>	<b>228,759.11</b>	<b>0.50</b>	<b>228,759.11</b>	<b>228,759.11</b>
<b>Function</b>	<b>2528</b>	<b>Risk Management Services</b>							
651	Liability Insurance	16,970.00	17,465.00	22,000.00	0.00	26,400.00	0.00	26,400.00	26,400.00
655	Judgements & Settlements	0.00	61,137.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function</b>	<b>2528 Risk Management Services</b>	<b>16,970.00</b>	<b>78,602.50</b>	<b>22,000.00</b>	<b>0.00</b>	<b>26,400.00</b>	<b>0.00</b>	<b>26,400.00</b>	<b>26,400.00</b>
<b>Function</b>	<b>2529</b>	<b>Unemployment</b>							
232	Unemployment	3,163.28	100.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues & Fees	400.00	300.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00
<b>Total Function</b>	<b>2529 Unemployment</b>	<b>3,563.28</b>	<b>400.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Function</b>	<b>2540</b>	<b>Operation/Maintenance of Plant</b>							
112	Salaries - Classified	199,314.94	253,453.79	313,738.08	7.26	294,741.52	7.62	294,741.52	294,741.52
114	Salaries - Managerial Confidential	3,466.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified	1,497.48	2,046.10	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00
211	PERS - Employer Contribution Tier 1/2	17,336.91	(13,600.36)	31,176.36	0.00	34,905.02	0.00	34,905.02	34,905.02
213	PERS - UAL	27,284.42	32,660.29	33,374.27	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 100 General Fund</b>									
<b>Function 2540</b>	<b>Operation/Maintenance of Plant</b>								
220	Social Security	14,288.25	17,977.01	22,876.57	0.00	21,005.17	0.00	21,005.17	21,005.17
231	Workers Compensation	8,831.71	11,065.86	13,760.46	0.00	12,921.94	0.00	12,921.94	12,921.94
232	Unemployment	0.00	0.00	0.00	0.00	2,745.71	0.00	2,745.71	2,745.71
233	Paid Family & Medical Leave	0.00	0.00	0.00	0.00	1,178.88	0.00	1,178.88	1,178.88
241	Health Insurance	68,900.24	74,966.51	84,850.20	0.00	87,660.70	0.00	87,660.70	87,660.70
242	Life Insurance	396.35	374.92	383.46	0.00	393.36	0.00	393.36	393.36
322	Repair & Maintenance	77,547.21	62,475.34	63,000.00	0.00	63,000.00	0.00	63,000.00	63,000.00
325	Electricity	61,504.74	61,408.87	92,100.00	0.00	93,200.00	0.00	93,200.00	93,200.00
326	Heating Fuel	113,231.71	130,703.90	153,500.00	0.00	154,000.00	0.00	154,000.00	154,000.00
327	Water & Sewer	36,340.00	41,386.51	47,900.00	0.00	46,900.00	0.00	46,900.00	46,900.00
328	Garbage	22,335.86	22,783.72	31,200.00	0.00	31,200.00	0.00	31,200.00	31,200.00
329	Other Property Services	27.27	477.75	2,400.00	0.00	66,300.00	0.00	66,300.00	66,300.00
340	Travel	238.46	890.38	1,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
351	Telephone	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00
380	Non Instructional Prof & Tech	190.00	190.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00
390	Other Property Services	0.00	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00
410	Supplies & Materials	48,941.02	44,591.76	47,000.00	0.00	47,000.00	0.00	47,000.00	47,000.00
411	Gas & Fuel	(183.89)	53.87	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
460	Non-consumable	8,412.92	9,614.85	27,100.00	0.00	27,100.00	0.00	27,100.00	27,100.00
533	Grounds Care & Upkeep	32,172.19	42,310.47	63,900.00	0.00	0.00	0.00	0.00	0.00
541	New Equipment	17,511.84	70,813.75	65,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
542	Replacement Equipment	0.00	12,000.00	6,600.00	0.00	6,600.00	0.00	6,600.00	6,600.00
640	Dues & Fees	297.00	297.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00
653	Property Insurance	74,056.00	74,684.00	95,000.00	0.00	114,000.00	0.00	114,000.00	114,000.00
670	Taxes & Licenses	313.60	495.90	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>Total Function 2540</b>	<b>Operation/Maintenance of Plant</b>	<b>834,252.57</b>	<b>954,122.19</b>	<b>1,221,159.40</b>	<b>7.26</b>	<b>1,181,652.30</b>	<b>7.62</b>	<b>1,181,652.30</b>	<b>1,181,652.30</b>
<b>Function 2545</b>	<b>Asbestos Abatement</b>								
310	Professional Services	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	300.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total Function 2545</b>	<b>Asbestos Abatement</b>	<b>1,570.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 100</b>	<b>General Fund</b>								
<b>Function 2550</b>	<b>Student Transportation</b>								
112	Salaries - Classified	131,585.88	152,430.05	165,204.52	4.11	178,883.27	4.38	178,883.27	178,883.27
113	Salaries - Administrators	103,089.26	119,966.30	126,749.80	1.45	100,602.24	0.90	100,602.24	100,602.24
114	Salaries - Managerial Confidential	96,813.56	67,665.43	70,104.00	1.00	73,224.00	1.00	73,224.00	73,224.00
116	Retirement Stipends	0.00	0.00	0.00	0.00	3,909.83	0.00	3,909.83	3,909.83
122	Substitutes - Classified	11,598.59	4,140.37	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00
211	PERS - Employer Contribution Tier 1/2	41,225.50	39,290.86	45,070.06	0.00	36,063.22	0.00	36,063.22	36,063.22
213	PERS - UAL	45,838.97	45,876.18	48,381.59	0.00	0.00	0.00	0.00	0.00
220	Social Security	25,060.73	25,270.24	26,749.62	0.00	25,967.20	0.00	25,967.20	25,967.20
231	Workers Compensation	8,643.83	8,531.62	9,565.24	0.00	10,121.38	0.00	10,121.38	10,121.38
232	Unemployment	0.00	0.00	0.00	0.00	3,394.36	0.00	3,394.36	3,394.36
233	Paid Family & Medical Leave	0.00	0.00	0.00	0.00	1,410.89	0.00	1,410.89	1,410.89
241	Health Insurance	76,817.31	67,492.58	57,350.27	0.00	70,545.92	0.00	70,545.92	70,545.92
242	Life Insurance	494.56	296.08	239.52	0.00	349.79	0.00	349.79	349.79
310	Professional Services	3,693.41	4,565.05	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
322	Repair & Maintenance	3,584.60	26,671.52	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00
323	Copy Machine Lease	2,395.74	4,007.05	8,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00
324	Fall Mt. Radio Lease	1,200.00	1,200.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00
325	Electricity	8,476.75	7,428.16	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
326	Heating Fuel	9,778.56	4,116.30	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00
327	Water & Sewer	1,020.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
328	Garbage	0.00	216.30	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00
331	Reimbursable Student Transport	13,541.46	6,025.92	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
340	Travel	1,771.53	2,019.35	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00
351	Telephone	669.78	465.09	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
390	Other Property Services	0.00	116.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00
410	Supplies & Materials	3,618.03	4,335.49	7,600.00	0.00	7,600.00	0.00	7,600.00	7,600.00
411	Gas & Fuel	40,301.31	42,517.53	62,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00
412	Tires & Batteries	738.10	10,775.89	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00
413	Vehicle Parts	8,060.09	17,640.89	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00
460	Non-consumable	425.06	2,160.66	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
470	Computer Software	1,520.00	399.00	3,100.00	0.00	500.00	0.00	500.00	500.00
480	Computer Hardware	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 100 General Fund</b>									
<b>Function</b>	<b>2550 Student Transportation</b>								
530	Other Improvements	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
540	Depreciable Equipment	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
542	Replacement Equipment	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00
550	Technology	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
640	Dues & Fees	0.00	83.24	600.00	0.00	600.00	0.00	600.00	600.00
653	Property Insurance	20,970.00	28,049.00	32,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00
670	Taxes & Licenses	158.00	283.80	600.00	0.00	600.00	0.00	600.00	600.00
<b>Total Function</b>	<b>2550 Student Transportation</b>	<b>663,090.61</b>	<b>694,035.95</b>	<b>820,914.62</b>	<b>6.56</b>	<b>766,172.10</b>	<b>6.28</b>	<b>766,172.10</b>	<b>766,172.10</b>
<b>Function</b>	<b>2555 Extra Curricular Transportation</b>								
112	Salaries - Classified	46,707.28	44,892.42	37,798.81	1.00	0.00	0.00	0.00	0.00
211	PERS - Employer Contribution Tier 1/2	5,372.21	4,420.85	4,524.48	0.00	0.00	0.00	0.00	0.00
213	PERS - UAL	6,614.59	5,347.87	5,291.88	0.00	0.00	0.00	0.00	0.00
220	Social Security	2,980.27	3,301.24	2,891.52	0.00	0.00	0.00	0.00	0.00
231	Workers Compensation	2,472.77	2,168.98	2,101.92	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	17,195.05	6,454.81	0.00	0.00	0.00	0.00	0.00	0.00
242	Life Insurance	95.74	29.83	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	9,659.17	8,651.58	10,250.00	0.00	10,400.00	0.00	10,400.00	10,400.00
411	Gas & Fuel	14,217.60	16,587.55	22,700.00	0.00	22,850.00	0.00	22,850.00	22,850.00
<b>Total Function</b>	<b>2555 Extra Curricular Transportation</b>	<b>105,314.68</b>	<b>91,855.13</b>	<b>85,558.61</b>	<b>1.00</b>	<b>33,250.00</b>	<b>0.00</b>	<b>33,250.00</b>	<b>33,250.00</b>
<b>Function</b>	<b>2558 Special Education Transportation</b>								
112	Salaries - Classified	16,058.46	25,892.07	27,160.66	0.88	43,695.60	1.25	43,695.60	43,695.60
122	Substitutes - Classified	0.00	1,435.11	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
211	PERS - Employer Contribution Tier 1/2	2,034.46	3,210.58	3,251.04	0.00	5,230.44	0.00	5,230.44	5,230.44
213	PERS - UAL	2,458.02	3,883.79	3,802.44	0.00	0.00	0.00	0.00	0.00
220	Social Security	1,253.65	2,088.29	2,077.80	0.00	3,342.72	0.00	3,342.72	3,342.72
231	Workers Compensation	914.94	1,437.16	1,506.60	0.00	2,415.12	0.00	2,415.12	2,415.12
232	Unemployment	0.00	0.00	0.00	0.00	436.92	0.00	436.92	436.92
233	Paid Family & Medical Leave	0.00	0.00	0.00	0.00	174.84	0.00	174.84	174.84
241	Health Insurance	7,860.68	8,580.00	8,580.00	0.00	10,845.00	0.00	10,845.00	10,845.00
242	Life Insurance	68.03	58.80	58.80	0.00	58.80	0.00	58.80	58.80



**Requirements Report**

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 100 General Fund</b>									
<b>Function 2558</b>	<b>Special Education Transportation</b>								
310	Professional Services	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
331	Reimbursable Student Transport	3,490.46	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00
410	Supplies & Materials	251.16	0.00	300.00	0.00	300.00	0.00	300.00	300.00
411	Gas & Fuel	3,269.10	6,050.79	5,900.00	0.00	5,900.00	0.00	5,900.00	5,900.00
412	Tires & Batteries	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
413	Vehicle Parts	35.48	0.00	600.00	0.00	600.00	0.00	600.00	600.00
653	Property Insurance	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
670	Taxes & Licenses	0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
<b>Total Function 2558</b>	<b>Special Education Transportation</b>	<b>37,694.44</b>	<b>52,636.59</b>	<b>58,437.34</b>	<b>0.88</b>	<b>78,199.44</b>	<b>1.25</b>	<b>78,199.44</b>	<b>78,199.44</b>
<b>Function 2660</b>	<b>Technology Services</b>								
113	Salaries - Administrators	5,883.59	7,100.03	7,383.97	0.05	8,145.37	0.05	8,145.37	8,145.37
116	Retirement Stipends	0.00	0.00	0.00	0.00	488.76	0.00	488.76	488.76
211	PERS - Employer Contribution Tier 1/2	665.90	1,101.24	1,093.56	0.00	717.70	0.00	717.70	717.70
213	PERS - UAL	882.48	1,065.00	1,033.80	0.00	0.00	0.00	0.00	0.00
220	Social Security	410.90	505.86	514.41	0.00	614.20	0.00	614.20	614.20
231	Workers Compensation	35.69	44.62	46.26	0.00	50.36	0.00	50.36	50.36
232	Unemployment	0.00	0.00	0.00	0.00	80.38	0.00	80.38	80.38
233	Paid Family & Medical Leave	0.00	0.00	0.00	0.00	32.54	0.00	32.54	32.54
241	Health Insurance	765.00	805.08	812.70	0.00	506.30	0.00	506.30	506.30
242	Life Insurance	3.59	3.23	2.90	0.00	2.90	0.00	2.90	2.90
389	Physical Therapy	1,268.08	3,540.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
470	Computer Software	19,543.33	20,496.70	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00
480	Computer Hardware	23,325.60	20,174.86	37,500.00	0.00	37,500.00	0.00	37,500.00	37,500.00
<b>Total Function 2660</b>	<b>Technology Services</b>	<b>52,784.16</b>	<b>54,836.62</b>	<b>84,387.60</b>	<b>0.05</b>	<b>84,138.51</b>	<b>0.05</b>	<b>84,138.51</b>	<b>84,138.51</b>
<b>Major Function 2000</b>		<b>2,913,487.37</b>	<b>3,511,452.79</b>	<b>4,032,117.17</b>	<b>29.33</b>	<b>4,003,605.57</b>	<b>28.33</b>	<b>4,003,605.57</b>	<b>4,003,605.57</b>
<b>Function 4155</b>	<b>Building Improvements</b>								
322	Repair & Maintenance	0.00	125,328.04	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
<b>Total Function 4155</b>	<b>Building Improvements</b>	<b>0.00</b>	<b>125,328.04</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Major Function 4000</b>		<b>0.00</b>	<b>125,328.04</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>

**Requirements Report**

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 100</b>	<b>General Fund</b>								
Function 5200	Transfer of Funds								
710	Fund Transfer	634,692.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
711	Bus Replacement Transfer	30,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
716	Cafeteria Transfer	2,479.62	181,887.00	182,000.00	0.00	185,000.00	0.00	185,000.00	185,000.00
717	Bus Replacement Transfer	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
720	Undesignated	35,000.00	35,000.00	35,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
723	Debt Service Transfer	149,564.00	48,160.00	160,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 5200</b>	<b>Transfer of Funds</b>	<b>951,735.62</b>	<b>405,047.00</b>	<b>517,000.00</b>	<b>0.00</b>	<b>865,000.00</b>	<b>0.00</b>	<b>865,000.00</b>	<b>865,000.00</b>
<b>Major Function 5000</b>		<b>951,735.62</b>	<b>405,047.00</b>	<b>517,000.00</b>	<b>0.00</b>	<b>865,000.00</b>	<b>0.00</b>	<b>865,000.00</b>	<b>865,000.00</b>
Function 6110	Planned Reserve								
810	Planned Reserved	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
811	Jr High/High School Contingency	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
812	Maintenance Contingency	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
<b>Total Function 6110</b>	<b>Planned Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>Major Function 6000</b>	<b>Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>105,000.00</b>
Function 7000	Unapprop End Fund Balance								
820	Reserved for Next year	0.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00	900,000.00
<b>Total Function 7000</b>	<b>Unapprop End Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>Major Function 7000</b>	<b>Unapprop End Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
<b>Total Fund 100</b>	<b>General Fund</b>	<b>8,079,163.94</b>	<b>8,669,929.03</b>	<b>10,549,675.40</b>	<b>89.98</b>	<b>10,695,455.00</b>	<b>86.43</b>	<b>10,715,455.00</b>	<b>10,715,455.00</b>

Grant School District #3  
401 N. Canyon City Blvd. Canyon City, OR 97820

Resources Report

Fund	2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted	
<b>Fund 208</b>	<b>Student Body Funds</b>								
1760	Student Body Accounts - Humbolt	22,187.67	7,728.13	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00
1761	Student Body Accounts - Seneca	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
1768	Student Body Accounts - Grant Union	174,053.25	251,611.95	470,000.00	0.00	470,000.00	0.00	470,000.00	470,000.00
1920	Humbolt Student Body	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
1921	Seneca Student Body Transfer	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
1922	Donations & Grants - District	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
1927	Scholarhsips	15,752.36	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
1928	Grant Union Student Body	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
1929	Track Donations	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
1000		211,993.28	259,340.08	545,000.00	0.00	545,000.00	0.00	545,000.00	545,000.00
3299	State Revenues	0.00	13,818.18	0.00	0.00	0.00	0.00	0.00	0.00
3000		0.00	13,818.18	0.00	0.00	0.00	0.00	0.00	0.00
5200	Transfers	35,000.00	35,000.00	35,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
5400	Beginning Cash Balance	293,876.46	296,696.20	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
5401	Seneca Beginning Cash	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
5407	Scholarship Beginning Cash	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00
5408	GU Beginning Cash	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00
5409	Athletic Complex Beg Cash	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
5410	Humbolt Beginning Cash	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
5000		328,876.46	331,696.20	333,000.00	0.00	338,000.00	0.00	338,000.00	338,000.00
<b>Total Fund 208</b>	<b>Student Body Funds</b>	<b>540,869.74</b>	<b>604,854.46</b>	<b>878,000.00</b>	<b>0.00</b>	<b>883,000.00</b>	<b>0.00</b>	<b>883,000.00</b>	<b>883,000.00</b>

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Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25 FTE	2024-25	2024-25 Adopted	
			ACTUALS	ACTUALS	ADOPTED		PROPOSED		APPROVED		
<b>Fund 208</b>	<b>Student Body Funds</b>										
Function 1111	Elementary Programs K-6										
410	Supplies & Materials		10,615.33	9,377.92	60,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	
<b>Total Function 1111</b>	<b>Elementary Programs K-6</b>		<b>10,615.33</b>	<b>9,377.92</b>	<b>60,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	
Function 1122	Junior High Extracurricular										
540	Depreciable Equipment		0.00	5,512.50	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Function 1122</b>	<b>Junior High Extracurricular</b>		<b>0.00</b>	<b>5,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Function 1131	High School Programs 9-12										
374	Undesignated		11,500.00	0.00	123,000.00	0.00	123,000.00	0.00	123,000.00	123,000.00	
<b>Total Function 1131</b>	<b>High School Programs 9-12</b>		<b>11,500.00</b>	<b>0.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>123,000.00</b>	<b>123,000.00</b>	
Function 1132	High School Extracurricular										
410	Supplies & Materials		157,132.22	186,903.74	450,000.00	0.00	450,000.00	0.00	450,000.00	450,000.00	
<b>Total Function 1132</b>	<b>High School Extracurricular</b>		<b>157,132.22</b>	<b>186,903.74</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	
<b>Major Function 1000</b>			<b>179,247.55</b>	<b>201,794.16</b>	<b>633,000.00</b>	<b>0.00</b>	<b>638,000.00</b>	<b>0.00</b>	<b>638,000.00</b>	<b>638,000.00</b>	
Function 2120	Guidance Services										
410	Supplies & Materials		64,925.99	75,969.99	238,000.00	0.00	238,000.00	0.00	238,000.00	238,000.00	
<b>Total Function 2120</b>	<b>Guidance Services</b>		<b>64,925.99</b>	<b>75,969.99</b>	<b>238,000.00</b>	<b>0.00</b>	<b>238,000.00</b>	<b>0.00</b>	<b>238,000.00</b>	<b>238,000.00</b>	
Function 2540	Operation/Maintenance of Plant										
460	Non-consumable		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
470	Computer Software		0.00	53,409.03	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Function 2540</b>	<b>Operation/Maintenance of Plant</b>		<b>0.00</b>	<b>53,409.03</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
Function 2543	Care and Upkeep of Grounds Services										
322	Repair & Maintenance		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
<b>Total Function 2543</b>	<b>Care and Upkeep of Grounds Services</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 208</b>	<b>Student Body Funds</b>								
Function 2545	Asbestos Abatement								
530	Other Improvements	0.00	8,130.66	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2545</b>	<b>Asbestos Abatement</b>	<b>0.00</b>	<b>8,130.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>		<b>64,925.99</b>	<b>137,509.68</b>	<b>245,000.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>245,000.00</b>
<b>Total Fund 208</b>	<b>Student Body Funds</b>	<b>244,173.54</b>	<b>339,303.84</b>	<b>878,000.00</b>	<b>0.00</b>	<b>883,000.00</b>	<b>0.00</b>	<b>883,000.00</b>	<b>883,000.00</b>

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 209</b>	<b>Curriculum/Technology Fund</b>								
	5200 Transfers	30,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00
	5400 Beginning Cash Balance	175,000.00	205,000.00	145,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00
	5000	205,000.00	245,000.00	185,000.00	0.00	185,000.00	0.00	185,000.00	185,000.00
<b>Total Fund 209</b>	<b>Curriculum/Technology Fund</b>	205,000.00	245,000.00	185,000.00	0.00	185,000.00	0.00	185,000.00	185,000.00

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 209 Curriculum/Technology Fund</b>									
Function 2660	Technology Services								
420	Textbooks	0.00	70,745.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00
480	Computer Hardware	0.00	34,070.28	140,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00
<b>Total Function 2660 Technology Services</b>		<b>0.00</b>	<b>104,815.28</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>185,000.00</b>
<b>Major Function 2000</b>		<b>0.00</b>	<b>104,815.28</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>185,000.00</b>
<b>Total Fund 209 Curriculum/Technology Fund</b>		<b>0.00</b>	<b>104,815.28</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>185,000.00</b>

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 210</b>	<b>Bus Replacement</b>								
	3222 Bus Depreciation	82,029.20	0.00	118,000.00	0.00	119,000.00	0.00	119,000.00	119,000.00
	3000	82,029.20	0.00	118,000.00	0.00	119,000.00	0.00	119,000.00	119,000.00
	5110 Undesignated	0.00	369,238.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Transfers	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
	5400 Beginning Cash Balance	376,760.12	427,798.32	342,000.00	0.00	480,128.00	0.00	480,128.00	480,128.00
	5000	476,760.12	897,036.32	442,000.00	0.00	580,128.00	0.00	580,128.00	580,128.00
<b>Total Fund 210</b>	<b>Bus Replacement</b>	<b>558,789.32</b>	<b>897,036.32</b>	<b>560,000.00</b>	<b>0.00</b>	<b>699,128.00</b>	<b>0.00</b>	<b>699,128.00</b>	<b>699,128.00</b>



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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 210 Bus Replacement</b>									
Function 2554	Vehicle Replacement								
564	Vehicle Replacement	112,400.93	291,036.51	380,000.00	0.00	514,128.00	0.00	514,128.00	514,128.00
622	Interest	18,590.07	24,633.49	30,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00
<b>Total Function 2554 Vehicle Replacement</b>		<b>130,991.00</b>	<b>315,670.00</b>	<b>410,000.00</b>	<b>0.00</b>	<b>549,128.00</b>	<b>0.00</b>	<b>549,128.00</b>	<b>549,128.00</b>
<b>Major Function 2000</b>		<b>130,991.00</b>	<b>315,670.00</b>	<b>410,000.00</b>	<b>0.00</b>	<b>549,128.00</b>	<b>0.00</b>	<b>549,128.00</b>	<b>549,128.00</b>
Function 6110	Planned Reserve								
810	Planned Reserved	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00
<b>Total Function 6110 Planned Reserve</b>		<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Major Function 6000 Contingencies</b>		<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Total Fund 210 Bus Replacement</b>		<b>130,991.00</b>	<b>315,670.00</b>	<b>560,000.00</b>	<b>0.00</b>	<b>699,128.00</b>	<b>0.00</b>	<b>699,128.00</b>	<b>699,128.00</b>

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 216</b>	<b>High School Success Grant Fund</b>								
	3299 State Revenues	120,262.99	196,603.59	167,732.00	0.00	171,455.40	0.00	171,455.40	171,455.40
	3000	120,262.99	196,603.59	167,732.00	0.00	171,455.40	0.00	171,455.40	171,455.40
	5400 Beginning Cash Balance	521.80	(630.20)	0.00	0.00	0.00	0.00	0.00	0.00
	5000	521.80	(630.20)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 216</b>	<b>High School Success Grant Fund</b>	<b>120,784.79</b>	<b>195,973.39</b>	<b>167,732.00</b>	<b>0.00</b>	<b>171,455.40</b>	<b>0.00</b>	<b>171,455.40</b>	<b>171,455.40</b>

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			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25 FTE	2024-25	2024-25 Adopted
			ACTUALS	ACTUALS	ADOPTED		PROPOSED		APPROVED	
<b>Fund 216</b>	<b>High School Success Grant Fund</b>									
<b>Function 1131</b>	<b>High School Programs 9-12</b>									
111	Salaries - Licensed		21,175.20	39,749.50	43,072.56	0.50	44,588.50	0.50	44,588.50	44,588.50
122	Substitutes - Classified		0.00	792.18	1,500.00	0.00	0.00	0.00	0.00	0.00
211	PERS - Employer Contribution Tier 1/2		3,284.28	6,263.36	6,378.96	0.00	6,603.48	0.00	6,603.48	6,603.48
213	PERS - UAL		3,176.28	6,081.27	6,030.12	0.00	0.00	0.00	0.00	0.00
220	Social Security		1,569.23	3,014.46	3,219.49	0.00	3,333.27	0.00	3,333.27	3,333.27
231	Workers Compensation		130.72	248.68	263.76	0.00	270.36	0.00	270.36	270.36
232	Unemployment		0.00	0.00	0.00	0.00	435.72	0.00	435.72	435.72
233	Paid Family & Medical Leave		0.00	0.00	0.00	0.00	178.32	0.00	178.32	178.32
241	Health Insurance		4,109.45	7,184.63	7,830.84	0.00	8,900.16	0.00	8,900.16	8,900.16
242	Life Insurance		19.22	27.09	27.36	0.00	29.04	0.00	29.04	29.04
340	Travel		6,268.97	10,766.63	13,900.00	0.00	0.00	0.00	0.00	0.00
371	Payments to Other Districts		9,240.80	23,256.55	15,800.00	0.00	10,000.00	0.00	10,000.00	10,000.00
410	Supplies & Materials		1,072.27	6,421.89	4,823.00	0.00	6,455.00	0.00	6,455.00	6,455.00
460	Non-consumable		13,547.76	3,411.60	5,000.00	0.00	15,708.06	0.00	15,708.06	15,708.06
470	Computer Software		0.00	0.00	6,328.00	0.00	0.00	0.00	0.00	0.00
541	New Equipment		29,144.62	104,465.00	28,181.61	0.00	0.00	0.00	0.00	0.00
640	Dues & Fees		2,497.00	2,124.00	4,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1131</b>	<b>High School Programs 9-12</b>		<b>95,235.80</b>	<b>213,806.84</b>	<b>146,355.70</b>	<b>0.50</b>	<b>96,501.91</b>	<b>0.50</b>	<b>96,501.91</b>	<b>96,501.91</b>
<b>Function 1250</b>	<b>Less Restricted Programs for Stdts w Disabilites</b>									
410	Supplies & Materials		0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total Function 1250</b>	<b>Less Restricted Programs for Stdts w Disabilites</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Major Function 1000</b>			<b>95,235.80</b>	<b>213,806.84</b>	<b>146,355.70</b>	<b>0.50</b>	<b>106,501.91</b>	<b>0.50</b>	<b>106,501.91</b>	<b>106,501.91</b>
<b>Function 2240</b>	<b>Instructional Staff Development</b>									
340	Travel		0.00	0.00	300.00	0.00	20,000.00	0.00	20,000.00	20,000.00
371	Payments to Other Districts		0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2240</b>	<b>Instructional Staff Development</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 216</b>	<b>High School Success Grant Fund</b>								
<b>Function 2410</b>	<b>Office of the Principal Services</b>								
113	Salaries - Administrators	11,000.96	12,223.53	13,401.72	0.12	31,724.52	0.24	31,724.52	31,724.52
211	PERS - Employer Contribution Tier 1/2	1,429.23	1,895.83	1,984.80	0.00	3,191.75	0.00	3,191.75	3,191.75
213	PERS - UAL	1,650.17	1,833.54	1,876.20	0.00	0.00	0.00	0.00	0.00
220	Social Security	834.62	928.33	1,017.78	0.00	2,425.12	0.00	2,425.12	2,425.12
231	Workers Compensation	67.05	75.30	82.94	0.00	190.34	0.00	190.34	190.34
232	Unemployment	0.00	0.00	0.00	0.00	316.96	0.00	316.96	316.96
233	Paid Family & Medical Leave	0.00	0.00	0.00	0.00	126.84	0.00	126.84	126.84
241	Health Insurance	2,093.25	1,865.94	2,005.82	0.00	1,968.00	0.00	1,968.00	1,968.00
242	Life Insurance	3.91	7.26	7.04	0.00	9.96	0.00	9.96	9.96
<b>Total Function 2410</b>	<b>Office of the Principal Services</b>	<b>17,079.19</b>	<b>18,829.73</b>	<b>20,376.30</b>	<b>0.12</b>	<b>39,953.49</b>	<b>0.24</b>	<b>39,953.49</b>	<b>39,953.49</b>
<b>Function 2660</b>	<b>Technology Services</b>								
480	Computer Hardware	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total Function 2660</b>	<b>Technology Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Major Function 2000</b>		<b>17,079.19</b>	<b>18,829.73</b>	<b>21,376.30</b>	<b>0.12</b>	<b>64,953.49</b>	<b>0.24</b>	<b>64,953.49</b>	<b>64,953.49</b>
<b>Function 4155</b>	<b>Building Improvements</b>								
322	Repair & Maintenance	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 4155</b>	<b>Building Improvements</b>	<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>		<b>9,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 216</b>	<b>High School Success Grant Fund</b>	<b>121,414.99</b>	<b>232,636.57</b>	<b>167,732.00</b>	<b>0.62</b>	<b>171,455.40</b>	<b>0.74</b>	<b>171,455.40</b>	<b>171,455.40</b>

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 220</b>	<b>Outdoor School Grant Fund</b>								
	3299 State Revenues	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
	3000	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
<b>Total Fund 220</b>	<b>Outdoor School Grant Fund</b>	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00

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			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25 FTE	2024-25	2024-25 Adopted
			ACTUALS	ACTUALS	ADOPTED		PROPOSED		APPROVED	
<b>Fund 220</b>	<b>Outdoor School Grant Fund</b>									
Function 1111	Elementary Programs K-6									
310	Professional Services		0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
410	Supplies & Materials		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total Function 1111</b>	<b>Elementary Programs K-6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Major Function 1000</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Total Fund 220</b>	<b>Outdoor School Grant Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

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			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25 FTE	2024-25	2024-25 Adopted
			ACTUALS	ACTUALS	ADOPTED		PROPOSED		APPROVED	
<b>Fund 222</b>	<b>Student Investment Account Grant Funds</b>									
<b>Function 1111</b>	<b>Elementary Programs K-6</b>									
111	Salaries - Licensed		44,342.18	73,490.60	78,443.96	0.97	86,003.12	0.97	86,003.12	86,003.12
112	Salaries - Classified		6,525.64	26,247.20	47,905.36	1.83	52,515.07	1.83	52,515.07	52,515.07
211	PERS - Employer Contribution Tier 1/2		6,112.86	10,502.54	15,124.16	0.00	16,580.42	0.00	16,580.42	16,580.42
213	PERS - UAL		7,180.01	12,734.14	14,032.55	0.00	0.00	0.00	0.00	0.00
220	Social Security		3,736.87	7,453.21	9,441.33	0.00	10,199.57	0.00	10,199.57	10,199.57
231	Workers Compensation		311.70	629.14	784.71	0.00	855.28	0.00	855.28	855.28
232	Unemployment		0.00	0.00	0.00	0.00	1,333.23	0.00	1,333.23	1,333.23
233	Paid Family & Medical Leave		0.00	0.00	0.00	0.00	554.05	0.00	554.05	554.05
241	Health Insurance		10,314.64	28,759.13	32,917.30	0.00	42,527.42	0.00	42,527.42	42,527.42
242	Life Insurance		55.27	126.09	136.71	0.00	152.56	0.00	152.56	152.56
310	Professional Services		3,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel		223.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Advertising		220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Supplies & Materials		467.63	3,877.71	3,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00
420	Textbooks		626.97	57.77	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00
460	Non-consumable		0.00	40,791.55	7,500.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software		4,373.50	7,849.00	13,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00
480	Computer Hardware		6,466.80	3,327.26	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1111</b>	<b>Elementary Programs K-6</b>		<b>94,612.25</b>	<b>215,845.34</b>	<b>232,286.08</b>	<b>2.80</b>	<b>244,720.72</b>	<b>2.80</b>	<b>244,720.72</b>	<b>244,720.72</b>
<b>Function 1131</b>	<b>High School Programs 9-12</b>									
111	Salaries - Licensed		1,450.00	101,245.56	44,637.00	3.00	0.00	1.00	0.00	0.00
112	Salaries - Classified		50,018.62	14,518.24	22,051.34	0.64	17,308.79	0.33	17,308.79	17,308.79
211	PERS - Employer Contribution Tier 1/2		5,750.45	11,049.82	8,905.68	0.00	2,071.91	0.00	2,071.91	2,071.91
213	PERS - UAL		6,978.81	11,712.82	2,016.23	0.00	0.00	0.00	0.00	0.00
220	Social Security		3,700.50	8,736.85	5,546.30	0.00	1,306.44	0.00	1,306.44	1,306.44
231	Workers Compensation		339.96	740.05	463.56	0.00	108.76	0.00	108.76	108.76
232	Unemployment		0.00	0.00	0.00	0.00	170.76	0.00	170.76	170.76
233	Paid Family & Medical Leave		0.00	0.00	0.00	0.00	69.24	0.00	69.24	69.24
241	Health Insurance		21,173.41	27,470.27	16,443.11	0.00	5,375.80	0.00	5,375.80	5,375.80

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 222 Student Investment Account Grant Funds</b>									
Function	1131	High School Programs 9-12							
242	Life Insurance	101.03	130.95	57.62	0.00	19.44	0.00	19.44	19.44
312	Program Improvement	233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	Advertising	494.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Supplies & Materials	3,918.21	197.36	3,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00
420	Textbooks	109,472.99	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00
460	Non-consumable	962.99	149,235.83	61,088.58	0.00	0.00	0.00	0.00	0.00
470	Computer Software	9,902.88	2,025.00	20,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
480	Computer Hardware	65,057.14	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1131 High School Programs 9-12</b>		<b>279,554.29</b>	<b>327,062.75</b>	<b>198,709.42</b>	<b>3.64</b>	<b>60,431.14</b>	<b>1.33</b>	<b>60,431.14</b>	<b>60,431.14</b>
Function	1250	Less Restricted Programs for Stdts w Disabilites							
410	Supplies & Materials	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total Function 1250 Less Restricted Programs for Stdts w Disabilites</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
Function	1311								
111	Salaries - Licensed	0.00	12,346.00	7,146.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 1311</b>		<b>0.00</b>	<b>12,346.00</b>	<b>7,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function	1400	Summer School							
130	Salaries - Additional	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	12,500.00
211	PERS - Employer Contribution Tier 1/2	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
220	Social Security	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total Function 1400 Summer School</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Major Function 1000</b>		<b>374,166.54</b>	<b>555,254.09</b>	<b>438,141.50</b>	<b>6.44</b>	<b>335,151.86</b>	<b>4.13</b>	<b>335,151.86</b>	<b>335,151.86</b>
Function	2120	Guidance Services							
111	Salaries - Licensed	0.00	0.00	0.00	0.00	68,663.00	1.00	68,663.00	68,663.00
211	PERS - Employer Contribution Tier 1/2	0.00	0.00	0.00	0.00	8,219.03	0.00	8,219.03	8,219.03
220	Social Security	0.00	0.00	0.00	0.00	5,045.63	0.00	5,045.63	5,045.63
231	Workers Compensation	0.00	0.00	0.00	0.00	419.14	0.00	419.14	419.14
232	Unemployment	0.00	0.00	0.00	0.00	659.52	0.00	659.52	659.52



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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 222</b>	<b>Student Investment Account Grant Funds</b>								
Function 2120	Guidance Services								
233	Paid Family & Medical Leave	0.00	0.00	0.00	0.00	274.68	0.00	274.68	274.68
241	Health Insurance	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00
242	Life Insurance	0.00	0.00	0.00	0.00	58.80	0.00	58.80	58.80
<b>Total Function 2120</b>	<b>Guidance Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,339.80</b>	<b>1.00</b>	<b>101,339.80</b>	<b>101,339.80</b>
Function 2210	Improvement of Instruction								
249	Tuition Reimbursement	4,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Professional Services	0.00	4,900.00	3,500.00	0.00	0.00	0.00	0.00	0.00
340	Travel	21,295.22	4,186.72	19,177.00	0.00	0.00	0.00	0.00	0.00
354	Advertising	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
410	Supplies & Materials	377.22	8,155.82	8,000.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable	4,516.03	11,983.56	12,000.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	138.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues & Fees	0.00	0.00	4,199.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2210</b>	<b>Improvement of Instruction</b>	<b>30,530.66</b>	<b>29,226.10</b>	<b>49,476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 2660	Technology Services								
480	Computer Hardware	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
<b>Total Function 2660</b>	<b>Technology Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Major Function 2000</b>		<b>30,530.66</b>	<b>29,226.10</b>	<b>49,476.00</b>	<b>0.00</b>	<b>121,339.80</b>	<b>1.00</b>	<b>121,339.80</b>	<b>121,339.80</b>
Function 4150	Building Construction & Improvement								
530	Other Improvements	0.00	90,787.57	0.00	0.00	51,028.60	0.00	51,028.60	51,028.60
<b>Total Function 4150</b>	<b>Building Construction &amp; Improvement</b>	<b>0.00</b>	<b>90,787.57</b>	<b>0.00</b>	<b>0.00</b>	<b>51,028.60</b>	<b>0.00</b>	<b>51,028.60</b>	<b>51,028.60</b>
<b>Major Function 4000</b>		<b>0.00</b>	<b>90,787.57</b>	<b>0.00</b>	<b>0.00</b>	<b>51,028.60</b>	<b>0.00</b>	<b>51,028.60</b>	<b>51,028.60</b>
<b>Total Fund 222</b>	<b>Student Investment Account Grant Funds</b>	<b>404,697.20</b>	<b>675,267.76</b>	<b>487,617.50</b>	<b>6.44</b>	<b>507,520.26</b>	<b>5.13</b>	<b>507,520.26</b>	<b>507,520.26</b>

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 240</b>	<b>Title I Grant Fund</b>								
4306	Title VI	24,842.00	0.00	25,627.00	0.00	25,627.00	0.00	25,627.00	25,627.00
4501	Title I A	137,457.74	165,436.47	159,031.00	0.00	159,031.00	0.00	159,031.00	159,031.00
4502	Title II A	0.00	35,140.61	24,387.00	0.00	24,387.00	0.00	24,387.00	24,387.00
4503	Title V	0.00	0.00	11,594.00	0.00	11,594.00	0.00	11,594.00	11,594.00
4504	Additional Funding	0.00	11,666.00	0.00	0.00	0.00	0.00	0.00	0.00
4000		162,299.74	212,243.08	220,639.00	0.00	220,639.00	0.00	220,639.00	220,639.00
5400	Beginning Cash Balance	0.36	0.36	0.00	0.00	0.00	0.00	0.00	0.00
5000		0.36	0.36	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 240</b>	<b>Title I Grant Fund</b>	<b>162,300.10</b>	<b>212,243.44</b>	<b>220,639.00</b>	<b>0.00</b>	<b>220,639.00</b>	<b>0.00</b>	<b>220,639.00</b>	<b>220,639.00</b>

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			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25 FTE	2024-25	2024-25 Adopted
			ACTUALS	ACTUALS	ADOPTED		PROPOSED		APPROVED	
<b>Fund 240</b>	<b>Title I Grant Fund</b>									
<b>Function 1272</b>	<b>Title I</b>									
111	Salaries - Licensed		29,561.20	58,660.90	42,608.00	1.00	76,715.00	1.00	76,715.00	76,715.00
112	Salaries - Classified		41,427.23	48,735.07	46,831.38	2.00	48,910.40	2.00	48,910.40	48,910.40
121	Substitutes - Licensed		1,764.57	452.32	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified		943.51	174.83	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
211	PERS - Employer Contribution Tier 1/2		8,906.04	9,351.92	11,821.53	0.00	15,524.53	0.00	15,524.53	15,524.53
213	PERS - UAL		10,774.57	9,937.20	12,521.62	0.00	0.00	0.00	0.00	0.00
220	Social Security		5,439.46	7,948.20	6,783.11	0.00	9,565.28	0.00	9,565.28	9,565.28
231	Workers Compensation		479.43	678.54	573.54	0.00	781.50	0.00	781.50	781.50
232	Unemployment		0.00	0.00	0.00	0.00	1,250.24	0.00	1,250.24	1,250.24
233	Paid Family & Medical Leave		0.00	0.00	0.00	0.00	502.52	0.00	502.52	502.52
241	Health Insurance		27,726.03	36,300.79	29,470.79	0.00	31,717.07	0.00	31,717.07	31,717.07
242	Life Insurance		184.72	175.98	145.71	0.00	174.21	0.00	174.21	174.21
410	Supplies & Materials		608.94	313.93	500.00	0.00	500.00	0.00	500.00	500.00
420	Textbooks		26,906.04	39,513.76	40,000.00	0.00	5,614.93	0.00	5,614.93	5,614.93
470	Computer Software		7,578.00	0.00	25,883.32	0.00	25,883.32	0.00	25,883.32	25,883.32
480	Computer Hardware		0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<b>Total Function 1272</b>	<b>Title I</b>		<b>162,299.74</b>	<b>212,243.44</b>	<b>220,639.00</b>	<b>3.00</b>	<b>220,639.00</b>	<b>3.00</b>	<b>220,639.00</b>	<b>220,639.00</b>
<b>Major Function 1000</b>			<b>162,299.74</b>	<b>212,243.44</b>	<b>220,639.00</b>	<b>3.00</b>	<b>220,639.00</b>	<b>3.00</b>	<b>220,639.00</b>	<b>220,639.00</b>
<b>Total Fund 240</b>	<b>Title I Grant Fund</b>		<b>162,299.74</b>	<b>212,243.44</b>	<b>220,639.00</b>	<b>3.00</b>	<b>220,639.00</b>	<b>3.00</b>	<b>220,639.00</b>	<b>220,639.00</b>

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 241</b>	<b>ESSER Grant Fund</b>								
	4501 Title I A	373,771.28	152,789.02	997,873.97	0.00	0.00	0.00	0.00	0.00
	4000	373,771.28	152,789.02	997,873.97	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Cash Balance	0.00	(927.99)	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(927.99)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 241</b>	<b>ESSER Grant Fund</b>	<b>373,771.28</b>	<b>151,861.03</b>	<b>997,873.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Requirements Report

			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25 FTE	2024-25	2024-25 Adopted	
			ACTUALS	ACTUALS	ADOPTED		PROPOSED		APPROVED		
<b>Fund 241</b>	<b>ESSER Grant Fund</b>										
<b>Function 1111</b>	<b>Elementary Programs K-6</b>										
111	Salaries - Licensed		37,552.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
112	Salaries - Classified		21,220.00	4,026.13	4,163.52	0.13	0.00	0.00	0.00	0.00	
211	PERS - Employer Contribution Tier 1/2		5,434.49	492.56	498.36	0.00	0.00	0.00	0.00	0.00	
213	PERS - UAL		6,428.92	595.82	582.84	0.00	0.00	0.00	0.00	0.00	
220	Social Security		4,219.30	307.73	318.48	0.00	0.00	0.00	0.00	0.00	
231	Workers Compensation		646.19	24.89	27.00	0.00	0.00	0.00	0.00	0.00	
241	Health Insurance		22,303.23	960.30	1,155.96	0.00	0.00	0.00	0.00	0.00	
242	Life Insurance		124.33	6.34	7.92	0.00	0.00	0.00	0.00	0.00	
310	Professional Services		27,989.37	10,378.35	0.00	0.00	0.00	0.00	0.00	0.00	
410	Supplies & Materials		2,958.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
460	Non-consumable		58.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
470	Computer Software		5,974.34	3,210.33	0.00	0.00	0.00	0.00	0.00	0.00	
480	Computer Hardware		64.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Function 1111</b>	<b>Elementary Programs K-6</b>		<b>134,974.79</b>	<b>20,002.45</b>	<b>6,754.08</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Function 1131</b>	<b>High School Programs 9-12</b>										
111	Salaries - Licensed		45,169.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
112	Salaries - Classified		13,600.00	16,713.29	12,490.57	0.38	0.00	0.00	0.00	0.00	
211	PERS - Employer Contribution Tier 1/2		5,948.03	2,051.29	1,495.09	0.00	0.00	0.00	0.00	0.00	
213	PERS - UAL		6,726.24	2,481.43	1,748.76	0.00	0.00	0.00	0.00	0.00	
220	Social Security		4,273.40	1,277.68	955.56	0.00	0.00	0.00	0.00	0.00	
231	Workers Compensation		547.70	103.27	80.51	0.00	0.00	0.00	0.00	0.00	
241	Health Insurance		18,560.28	3,835.83	3,467.88	0.00	0.00	0.00	0.00	0.00	
242	Life Insurance		96.42	25.60	23.76	0.00	0.00	0.00	0.00	0.00	
310	Professional Services		71,424.81	56,696.79	0.00	0.00	0.00	0.00	0.00	0.00	
410	Supplies & Materials		1,303.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
470	Computer Software		12,009.59	12,271.27	0.00	0.00	0.00	0.00	0.00	0.00	
480	Computer Hardware		1,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Function 1131</b>	<b>High School Programs 9-12</b>		<b>180,991.29</b>	<b>95,456.45</b>	<b>20,262.13</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Requirements Report

		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 241</b>	<b>ESSER Grant Fund</b>								
<b>Major Function 1000</b>		315,966.08	115,458.90	27,016.21	0.50	0.00	0.00	0.00	0.00
Function 2410	Office of the Principal Services								
113	Salaries - Administrators	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS - Employer Contribution Tier 1/2	811.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS - UAL	879.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	433.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers Compensation	36.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	1,080.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Life Insurance	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2410 Office of the Principal Services</b>		<b>9,146.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 2540	Operation/Maintenance of Plant								
410	Supplies & Materials	1,860.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable	34,182.68	1,079.97	0.00	0.00	0.00	0.00	0.00	0.00
541	New Equipment	4,069.42	31,697.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2540 Operation/Maintenance of Plant</b>		<b>40,112.58</b>	<b>32,777.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 2660	Technology Services								
470	Computer Software	3,625.00	3,625.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2660 Technology Services</b>		<b>3,625.00</b>	<b>3,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>		52,883.75	36,402.13	0.00	0.00	0.00	0.00	0.00	0.00
Function 3100	Food Services								
114	Salaries - Managerial Confidential	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS - Employer Contribution Tier 1/2	206.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS - UAL	249.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security	262.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Workers Compensation	138.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	Health Insurance	1,377.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	Life Insurance	15.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 3100 Food Services</b>		<b>5,849.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 3000</b>		5,849.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<hr/>									
<b>Fund 241</b>	<b>ESSER Grant Fund</b>								
<hr/>									
Function 4155	Building Improvements								
322	Repair & Maintenance	0.00	0.00	970,857.76	0.00	0.00	0.00	0.00	0.00
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Total Function 4155	Building Improvements	0.00	0.00	970,857.76	0.00	0.00	0.00	0.00	0.00
<hr/>									
Major Function 4000		0.00	0.00	970,857.76	0.00	0.00	0.00	0.00	0.00
<hr/>									
Total Fund 241	ESSER Grant Fund	374,699.27	151,861.03	997,873.97	0.50	0.00	0.00	0.00	0.00

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 243</b>	<b>Medicaid Fund</b>								
	1990 Miscellaneous Refunds	3,796.61	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00
	1000	3,796.61	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00
	5400 Beginning Cash Balance	40,322.60	29,884.62	17,220.32	0.00	25,000.00	0.00	25,000.00	25,000.00
	5000	40,322.60	29,884.62	17,220.32	0.00	25,000.00	0.00	25,000.00	25,000.00
<b>Total Fund 243</b>	<b>Medicaid Fund</b>	<b>44,119.21</b>	<b>29,884.62</b>	<b>17,220.32</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>



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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 243 Medicaid Fund</b>									
Function	2120 Guidance Services								
	310 Professional Services	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410 Supplies & Materials	0.00	0.00	240.17	0.00	31,705.26	0.00	31,705.26	31,705.26
	640 Dues & Fees	1,618.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function</b>	<b>2120 Guidance Services</b>	<b>1,918.59</b>	<b>0.00</b>	<b>240.17</b>	<b>0.00</b>	<b>31,705.26</b>	<b>0.00</b>	<b>31,705.26</b>	<b>31,705.26</b>
Function	2410 Office of the Principal Services								
	113 Salaries - Administrators	7,952.52	10,186.25	11,168.04	0.10	26,437.08	0.20	26,437.08	26,437.08
	211 PERS - Employer Contribution Tier 1/2	1,005.20	1,579.82	1,653.94	0.00	2,659.68	0.00	2,659.68	2,659.68
	213 PERS - UAL	1,192.90	1,527.89	1,563.59	0.00	0.00	0.00	0.00	0.00
	220 Social Security	603.32	773.64	848.31	0.00	2,020.95	0.00	2,020.95	2,020.95
	231 Workers Compensation	48.57	62.75	69.01	0.00	158.84	0.00	158.84	158.84
	232 Unemployment	0.00	0.00	0.00	0.00	264.19	0.00	264.19	264.19
	233 Paid Family & Medical Leave	0.00	0.00	0.00	0.00	105.72	0.00	105.72	105.72
	241 Health Insurance	1,510.70	1,554.97	1,671.52	0.00	1,640.00	0.00	1,640.00	1,640.00
	242 Life Insurance	2.79	6.05	5.74	0.00	8.28	0.00	8.28	8.28
<b>Total Function</b>	<b>2410 Office of the Principal Services</b>	<b>12,316.00</b>	<b>15,691.37</b>	<b>16,980.15</b>	<b>0.10</b>	<b>33,294.74</b>	<b>0.20</b>	<b>33,294.74</b>	<b>33,294.74</b>
<b>Major Function</b>	<b>2000</b>	<b>14,234.59</b>	<b>15,691.37</b>	<b>17,220.32</b>	<b>0.10</b>	<b>65,000.00</b>	<b>0.20</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Total Fund</b>	<b>243 Medicaid Fund</b>	<b>14,234.59</b>	<b>15,691.37</b>	<b>17,220.32</b>	<b>0.10</b>	<b>65,000.00</b>	<b>0.20</b>	<b>65,000.00</b>	<b>65,000.00</b>

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 244</b>	<b>Greenhouse CTE Revitalization Grant</b>								
	3299 State Revenues	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
	3000	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
<b>Total Fund 244</b>	<b>Greenhouse CTE Revitalization Grant</b>	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00

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<b>Fund 244 Greenhouse CTE Revitalization Grant</b>									
Function	2540 Operation/Maintenance of Plant								
	541 New Equipment	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
<b>Total Function</b>	<b>2540 Operation/Maintenance of Plant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Major Function</b>	<b>2000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Total Fund</b>	<b>244 Greenhouse CTE Revitalization Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 250</b>	<b>PRESCHOOL</b>								
	1311 TUITION INDIVIDUALS	0.00	0.00	439,200.00	0.00	343,976.14	0.00	343,976.14	343,976.14
	1000	0.00	0.00	439,200.00	0.00	343,976.14	0.00	343,976.14	343,976.14
<b>Total Fund 250</b>	<b>PRESCHOOL</b>	0.00	0.00	439,200.00	0.00	343,976.14	0.00	343,976.14	343,976.14

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		2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25 FTE	2024-25	2024-25 Adopted
		ACTUALS	ACTUALS	ADOPTED		PROPOSED		APPROVED	
<b>Fund 250 PRESCHOOL</b>									
<b>Function 1140</b>	<b>Pre-Kindergarten Programs</b>								
112	Salaries - Classified	0.00	0.00	143,880.00	8.00	161,757.36	4.00	161,757.36	161,757.36
113	Salaries - Administrators	0.00	5,898.18	0.00	0.00	66,649.00	1.00	66,649.00	66,649.00
211	PERS - Employer Contribution Tier 1/2	0.00	0.00	268,520.00	0.00	24,637.16	0.00	24,637.16	24,637.16
220	Social Security	0.00	449.18	0.00	0.00	17,431.60	0.00	17,431.60	17,431.60
231	Workers Compensation	0.00	34.66	0.00	0.00	1,445.98	0.00	1,445.98	1,445.98
232	Unemployment	0.00	0.00	0.00	0.00	2,278.48	0.00	2,278.48	2,278.48
233	Paid Family & Medical Leave	0.00	0.00	0.00	0.00	913.66	0.00	913.66	913.66
241	Health Insurance	0.00	2,600.00	0.00	0.00	41,837.50	0.00	41,837.50	41,837.50
242	Life Insurance	0.00	9.80	0.00	0.00	225.40	0.00	225.40	225.40
310	Professional Services	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00
322	Repair & Maintenance	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
354	Advertising	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
382	Legal Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
410	Supplies & Materials	0.00	0.00	15,200.00	0.00	15,200.00	0.00	15,200.00	15,200.00
640	Dues & Fees	0.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00
<b>Total Function 1140 Pre-Kindergarten Programs</b>		<b>0.00</b>	<b>8,991.82</b>	<b>439,200.00</b>	<b>8.00</b>	<b>343,976.14</b>	<b>5.00</b>	<b>343,976.14</b>	<b>343,976.14</b>
<b>Major Function 1000</b>		<b>0.00</b>	<b>8,991.82</b>	<b>439,200.00</b>	<b>8.00</b>	<b>343,976.14</b>	<b>5.00</b>	<b>343,976.14</b>	<b>343,976.14</b>
<b>Total Fund 250 PRESCHOOL</b>		<b>0.00</b>	<b>8,991.82</b>	<b>439,200.00</b>	<b>8.00</b>	<b>343,976.14</b>	<b>5.00</b>	<b>343,976.14</b>	<b>343,976.14</b>

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 253</b>	<b>School Lunch Fund</b>								
1611	Undesignated	0.00	2,153.50	0.00	0.00	0.00	0.00	0.00	0.00
1612	Sale of Lunches	7,802.65	50,964.60	85,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00
1621	Undesignated	0.00	1,553.70	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00
1630	Special Functions	534.81	0.00	3,111.00	0.00	3,111.00	0.00	3,111.00	3,111.00
1000		8,337.46	54,671.80	101,611.00	0.00	101,611.00	0.00	101,611.00	101,611.00
3299	State Revenues	2,315.05	34,955.73	6,400.00	0.00	6,400.00	0.00	6,400.00	6,400.00
3000		2,315.05	34,955.73	6,400.00	0.00	6,400.00	0.00	6,400.00	6,400.00
4505	Federal Reimbursements	283,421.81	163,763.99	160,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00
4900	Commodity Value	19,789.88	23,803.03	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
4000		303,211.69	187,567.02	190,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00
5200	Transfers	2,479.62	181,887.00	182,000.00	0.00	185,000.00	0.00	185,000.00	185,000.00
5400	Beginning Cash Balance	731.88	(15,050.18)	0.00	0.00	0.00	0.00	0.00	0.00
5000		3,211.50	166,836.82	182,000.00	0.00	185,000.00	0.00	185,000.00	185,000.00
<b>Total Fund 253</b>	<b>School Lunch Fund</b>	<b>317,075.70</b>	<b>444,031.37</b>	<b>480,011.00</b>	<b>0.00</b>	<b>483,011.00</b>	<b>0.00</b>	<b>483,011.00</b>	<b>483,011.00</b>

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 253</b>	<b>School Lunch Fund</b>								
<b>Function 3100</b>	<b>Food Services</b>								
112	Salaries - Classified	52,677.02	71,877.55	88,263.47	6.46	54,250.16	4.48	54,250.16	54,250.16
114	Salaries - Managerial Confidential	34,658.33	46,029.99	47,762.00	1.00	49,889.00	1.00	49,889.00	49,889.00
122	Substitutes - Classified	2,817.72	6,204.04	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00
125	Salaries - Students	1,026.00	0.00	7,432.05	0.00	10,000.00	0.00	10,000.00	10,000.00
211	PERS - Employer Contribution Tier 1/2	7,727.78	12,596.07	14,701.59	0.00	11,101.87	0.00	11,101.87	11,101.87
213	PERS - UAL	9,341.16	14,685.60	16,204.63	0.00	0.00	0.00	0.00	0.00
220	Social Security	6,624.64	9,000.87	9,928.33	0.00	7,376.04	0.00	7,376.04	7,376.04
231	Workers Compensation	3,795.70	4,893.26	5,428.55	0.00	4,325.52	0.00	4,325.52	4,325.52
232	Unemployment	0.00	0.00	0.00	0.00	964.18	0.00	964.18	964.18
233	Paid Family & Medical Leave	0.00	0.00	0.00	0.00	416.63	0.00	416.63	416.63
241	Health Insurance	39,435.09	49,229.03	59,941.98	0.00	44,451.80	0.00	44,451.80	44,451.80
242	Life Insurance	290.23	271.38	298.40	0.00	200.52	0.00	200.52	200.52
310	Professional Services	250.00	450.00	500.00	0.00	500.00	0.00	500.00	500.00
322	Repair & Maintenance	5,920.73	5,786.35	9,300.00	0.00	9,300.00	0.00	9,300.00	9,300.00
340	Travel	0.00	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00
410	Supplies & Materials	8,730.46	9,073.69	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00
416	Commodities	19,789.88	23,803.03	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
450	Purchased Food	134,076.13	121,986.31	138,500.00	0.00	178,500.00	0.00	178,500.00	178,500.00
451	Purchased Food - Non-Reimb. Program	0.00	1,222.88	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00
460	Non-consumable	772.36	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
470	Computer Software	2,242.00	4,003.94	4,000.00	0.00	8,985.28	0.00	8,985.28	8,985.28
480	Computer Hardware	959.99	1,069.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
542	Replacement Equipment	0.00	279.99	5,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
640	Dues & Fees	990.66	307.64	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00
<b>Total Function 3100</b>	<b>Food Services</b>	<b>332,125.88</b>	<b>382,770.62</b>	<b>480,011.00</b>	<b>7.46</b>	<b>483,011.00</b>	<b>5.48</b>	<b>483,011.00</b>	<b>483,011.00</b>
<b>Major Function 3000</b>		<b>332,125.88</b>	<b>382,770.62</b>	<b>480,011.00</b>	<b>7.46</b>	<b>483,011.00</b>	<b>5.48</b>	<b>483,011.00</b>	<b>483,011.00</b>
<b>Total Fund 253</b>	<b>School Lunch Fund</b>	<b>332,125.88</b>	<b>382,770.62</b>	<b>480,011.00</b>	<b>7.46</b>	<b>483,011.00</b>	<b>5.48</b>	<b>483,011.00</b>	<b>483,011.00</b>

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 260</b>	<b>PL 105-17 - IDEA</b>								
	4508 IDEA (PL 105-17)	106,653.47	118,367.92	126,156.55	0.00	125,241.11	0.00	125,241.11	125,241.11
	4000	106,653.47	118,367.92	126,156.55	0.00	125,241.11	0.00	125,241.11	125,241.11
	5400 Beginning Cash Balance	0.57	(4,592.74)	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.57	(4,592.74)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 260</b>	<b>PL 105-17 - IDEA</b>	<b>106,654.04</b>	<b>113,775.18</b>	<b>126,156.55</b>	<b>0.00</b>	<b>125,241.11</b>	<b>0.00</b>	<b>125,241.11</b>	<b>125,241.11</b>



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			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25 FTE	2024-25	2024-25 Adopted
			ACTUALS	ACTUALS	ADOPTED		PROPOSED		APPROVED	
<b>Fund 260</b>	<b>PL 105-17 - IDEA</b>									
<b>Function 1252</b>	<b>IDEA Expenses</b>									
111	Salaries - Licensed		42,074.32	40,813.00	42,608.00	1.00	45,519.00	1.00	45,519.00	45,519.00
112	Salaries - Classified		18,370.98	23,806.01	23,874.41	1.00	25,792.70	1.00	25,792.70	25,792.70
121	Substitutes - Licensed		1,872.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	Substitutes - Classified		0.00	124.88	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
211	PERS - Employer Contribution Tier 1/2		7,636.11	8,614.21	8,635.92	0.00	9,268.57	0.00	9,268.57	9,268.57
213	PERS - UAL		9,347.70	9,692.84	9,307.45	0.00	0.00	0.00	0.00	0.00
220	Social Security		4,475.67	4,746.45	4,970.76	0.00	5,226.05	0.00	5,226.05	5,226.05
231	Workers Compensation		494.19	409.73	419.05	0.00	444.41	0.00	444.41	444.41
232	Unemployment		0.00	0.00	0.00	0.00	683.14	0.00	683.14	683.14
233	Paid Family & Medical Leave		0.00	0.00	0.00	0.00	285.20	0.00	285.20	285.20
241	Health Insurance		26,848.62	30,036.60	33,725.16	0.00	35,406.36	0.00	35,406.36	35,406.36
242	Life Insurance		126.47	113.22	115.80	0.00	115.68	0.00	115.68	115.68
410	Supplies & Materials		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
460	Non-consumable		0.00	10.98	500.00	0.00	500.00	0.00	500.00	500.00
<b>Total Function 1252 IDEA Expenses</b>			<b>111,246.78</b>	<b>118,367.92</b>	<b>126,156.55</b>	<b>2.00</b>	<b>125,241.11</b>	<b>2.00</b>	<b>125,241.11</b>	<b>125,241.11</b>
<b>Major Function 1000</b>			<b>111,246.78</b>	<b>118,367.92</b>	<b>126,156.55</b>	<b>2.00</b>	<b>125,241.11</b>	<b>2.00</b>	<b>125,241.11</b>	<b>125,241.11</b>
<b>Total Fund 260</b>	<b>PL 105-17 - IDEA</b>		<b>111,246.78</b>	<b>118,367.92</b>	<b>126,156.55</b>	<b>2.00</b>	<b>125,241.11</b>	<b>2.00</b>	<b>125,241.11</b>	<b>125,241.11</b>

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 301</b>	<b>Debt Service Fund</b>								
	1510 Interest Income	6,178.35	5,063.13	0.00	0.00	0.00	0.00	0.00	0.00
	1000	6,178.35	5,063.13	0.00	0.00	0.00	0.00	0.00	0.00
	4300 Restricted Federal	12,926.00	12,926.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000	12,926.00	12,926.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 Transfers	149,564.00	48,160.00	160,000.00	0.00	0.00	0.00	0.00	0.00
	5400 Beginning Cash Balance	530,439.29	686,181.64	454,589.00	0.00	747,926.00	0.00	747,926.00	747,926.00
	5000	680,003.29	734,341.64	614,589.00	0.00	747,926.00	0.00	747,926.00	747,926.00
<b>Total Fund 301</b>	<b>Debt Service Fund</b>	<b>699,107.64</b>	<b>752,330.77</b>	<b>614,589.00</b>	<b>0.00</b>	<b>747,926.00</b>	<b>0.00</b>	<b>747,926.00</b>	<b>747,926.00</b>

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			ACTUALS	ACTUALS	ADOPTED		PROPOSED		APPROVED	
<b>Fund 301</b>	<b>Debt Service Fund</b>									
Function 5110	Interest & Principal Expense									
610	Principal		0.00	0.00	0.00	0.00	235,000.00	0.00	235,000.00	235,000.00
621	Interest		12,926.00	25,851.00	12,926.00	0.00	12,926.00	0.00	12,926.00	12,926.00
<b>Total Function 5110</b>	<b>Interest &amp; Principal Expense</b>		<b>12,926.00</b>	<b>25,851.00</b>	<b>12,926.00</b>	<b>0.00</b>	<b>247,926.00</b>	<b>0.00</b>	<b>247,926.00</b>	<b>247,926.00</b>
<b>Major Function 5000</b>			<b>12,926.00</b>	<b>25,851.00</b>	<b>12,926.00</b>	<b>0.00</b>	<b>247,926.00</b>	<b>0.00</b>	<b>247,926.00</b>	<b>247,926.00</b>
Function 7000	Unapprop End Fund Balance									
820	Reserved for Next year		0.00	0.00	601,663.00	0.00	500,000.00	0.00	500,000.00	500,000.00
<b>Total Function 7000</b>	<b>Unapprop End Fund Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>601,663.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Major Function 7000</b>	<b>Unapprop End Fund Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>601,663.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Total Fund 301</b>	<b>Debt Service Fund</b>		<b>12,926.00</b>	<b>25,851.00</b>	<b>614,589.00</b>	<b>0.00</b>	<b>747,926.00</b>	<b>0.00</b>	<b>747,926.00</b>	<b>747,926.00</b>

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<b>Fund 305</b>	<b>PERS Debt Service</b>								
1510	Interest Income	6.01	1,347.69	0.00	0.00	0.00	0.00	0.00	0.00
1970	Services to other funds	575,027.85	636,928.75	250,000.00	0.00	0.00	0.00	0.00	0.00
1000		575,033.86	638,276.44	250,000.00	0.00	0.00	0.00	0.00	0.00
5400	Beginning Cash Balance	1,825,039.94	1,977,643.06	2,255,600.00	0.00	1,758,096.00	0.00	1,758,096.00	1,758,096.00
5000		1,825,039.94	1,977,643.06	2,255,600.00	0.00	1,758,096.00	0.00	1,758,096.00	1,758,096.00
<b>Total Fund 305</b>	<b>PERS Debt Service</b>	<b>2,400,073.80</b>	<b>2,615,919.50</b>	<b>2,505,600.00</b>	<b>0.00</b>	<b>1,758,096.00</b>	<b>0.00</b>	<b>1,758,096.00</b>	<b>1,758,096.00</b>

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<b>Fund 305</b>	<b>PERS Debt Service</b>									
Function 5110	Interest & Principal Expense									
610	Principal		0.00	310,000.00	345,000.00	0.00	385,000.00	0.00	385,000.00	385,000.00
621	Interest		422,430.74	120,527.00	103,508.00	0.00	84,360.00	0.00	84,360.00	84,360.00
<b>Total Function 5110</b>	<b>Interest &amp; Principal Expense</b>		<b>422,430.74</b>	<b>430,527.00</b>	<b>448,508.00</b>	<b>0.00</b>	<b>469,360.00</b>	<b>0.00</b>	<b>469,360.00</b>	<b>469,360.00</b>
<b>Major Function 5000</b>			<b>422,430.74</b>	<b>430,527.00</b>	<b>448,508.00</b>	<b>0.00</b>	<b>469,360.00</b>	<b>0.00</b>	<b>469,360.00</b>	<b>469,360.00</b>
Function 7000	Unapprop End Fund Balance									
820	Reserved for Next year		0.00	0.00	2,057,092.00	0.00	1,288,736.00	0.00	1,288,736.00	1,288,736.00
<b>Total Function 7000</b>	<b>Unapprop End Fund Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>2,057,092.00</b>	<b>0.00</b>	<b>1,288,736.00</b>	<b>0.00</b>	<b>1,288,736.00</b>	<b>1,288,736.00</b>
<b>Major Function 7000</b>	<b>Unapprop End Fund Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>2,057,092.00</b>	<b>0.00</b>	<b>1,288,736.00</b>	<b>0.00</b>	<b>1,288,736.00</b>	<b>1,288,736.00</b>
<b>Total Fund 305</b>	<b>PERS Debt Service</b>		<b>422,430.74</b>	<b>430,527.00</b>	<b>2,505,600.00</b>	<b>0.00</b>	<b>1,758,096.00</b>	<b>0.00</b>	<b>1,758,096.00</b>	<b>1,758,096.00</b>

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<b>Fund 400</b>	<b>Capital Project Funds</b>								
	3299 State Revenues	0.00	2,250,000.00	1,445,205.00	0.00	0.00	0.00	0.00	0.00
	3000	0.00	2,250,000.00	1,445,205.00	0.00	0.00	0.00	0.00	0.00
	5200 Transfers	634,692.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00
	5400 Beginning Cash Balance	2,526,912.74	3,147,021.16	4,714,938.73	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
	5000	3,161,604.74	3,147,021.16	4,714,938.73	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00
<b>Total Fund 400</b>	<b>Capital Project Funds</b>	<b>3,161,604.74</b>	<b>5,397,021.16</b>	<b>6,160,143.73</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>

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			2021-22	2022-23	2023-24	2023-24 FTE	2024-25	2024-25 FTE	2024-25	2024-25 Adopted
			ACTUALS	ACTUALS	ADOPTED		PROPOSED		APPROVED	
<b>Fund 400 Capital Project Funds</b>										
Function	4150	Building Construction & Improvement								
354	Advertising		118.58	186.34	0.00	0.00	0.00	0.00	0.00	0.00
530	Other Improvements		6,820.00	608,245.05	3,311,057.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00
531	Facility Improvements - Seismic		7,645.00	1,290,967.03	2,849,086.73	0.00	0.00	0.00	0.00	0.00
<b>Total Function</b>	<b>4150</b>	<b>Building Construction &amp; Improvement</b>	<b>14,583.58</b>	<b>1,899,398.42</b>	<b>6,160,143.73</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>
<b>Major Function</b>	<b>4000</b>		<b>14,583.58</b>	<b>1,899,398.42</b>	<b>6,160,143.73</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>
<b>Total Fund</b>	<b>400</b>	<b>Capital Project Funds</b>	<b>14,583.58</b>	<b>1,899,398.42</b>	<b>6,160,143.73</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>

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		2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 600</b>	<b>Unemployment Fund</b>								
	1970 Services to other funds	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
	1000	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
<b>Total Fund 600</b>	<b>Unemployment Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>



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			2021-22 ACTUALS	2022-23 ACTUALS	2023-24 ADOPTED	2023-24 FTE	2024-25 PROPOSED	2024-25 FTE	2024-25 APPROVED	2024-25 Adopted
<b>Fund 600 Unemployment Fund</b>										
Function 2529	Unemployment									
232	Unemployment		0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
<b>Total Function 2529 Unemployment</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Major Function 2000</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Total Fund 600 Unemployment Fund</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>