



Knappa School District

Proposed Budget 2023~2024

*“We will inspire all learners
to achieve academically and
thrive as independent and
productive citizens”*

503-458-5993



knappa.k12.or.us



41535 Old Hwy 30



Astoria, OR 97103

KNAPPA SCHOOL DISTRICT #4

ASTORIA, OR

PROPOSED BUDGET 2023-2024

**Dr. William Fritz
Superintendent**

KNAPPA SCHOOL DISTRICT #4

2023-2024 PROPOSED BUDGET

Budget Committee

Board Members

- Cullen Bangs
- Michelle Finn
- William Isom
- Edward Johnson
- Christa Jasper

Term Expires

June 30, 2025
June 30, 2025
June 30, 2023
June 30, 2023
June 30, 2025

Budget Committee Members

- Derek Bangs
- Marc Gendelman
- Connie Hunt
- Brian Montgomery
- Kristina Weichal

June 30, 2023
June 30, 2025
June 30, 2023
June 30, 2025
June 30, 2025

Budget Officer

- Diane Barendse

BUDGET OVERVIEW

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

BUDGET FORMAT

The budget document is organized into three sections:

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

The Budget Message is a narrative overview of the 2023 - 2024 budget. Related information includes the budget committee members, composed of the five board members and five local citizens, and general information about the District's funds.

The Fund Statements contain required information for the District's thirty-seven funds.

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

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up almost 64% of all General Fund revenue.

Other funds include:

Special Revenue Funds (200-299) – These funds account for resources that are limited to a particular purpose, either by external sources, such as the federal government, or locally, by the governing body. Included in these funds are federal, state and private grants; the District’s food service program and student body funds.

Debt Service Funds (300) – Accounts for dedicated property tax revenue and principal and interest expenditures for the District’s long-term obligations, including the general obligation (GO) bonds. GO bonds allow the District to finance capital projects such as the construction of new schools and major remodeling projects, as well as debt incurred during the construction of new district facilities.

Capital Project Funds (400-499) – Accounts for financial resources used to acquire or construct major capital facilities (other than those of proprietary funds and trust funds). The most common source of revenue in this fund would be the sale of bonds. A separate fund may be used for each capital project or one fund may be used, supplemented by the dimension project/reporting code.

THE BUDGET PROCESS

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

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

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

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 45135 Old Hwy 30, Astoria, Oregon between 9:00 a.m. and 4:00 p.m.

HOW THE BUDGET IS ADOPTED

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

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Knappa School District board of directors and administrative staff for the 2023-2024 fiscal year.

SUPPLEMENTAL BUDGETS

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

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

SUPERINTENDENT'S BUDGET MESSAGE

May 3, 2023

Dear Knappa School Board Members and Budget Committee Members:

The following budget document outlines Knappa School District's financial plan for the 2023-24 school year. This plan will support a quality educational experience for students as we continue forward together. This budget reflects 1.6 FTE of reduced staffing, commensurate with reductions in enrollment. This reduction is being accomplished via attrition. It incorporates predicted State School Fund resources, based on the assumption of a \$9.9 billion SSF allocation. The budget also honors the School Board's policy commitment to maintaining a minimum 8% ending fund balance.

During the upcoming year, Knappa School District plans to continue investing in teacher professional development in the areas of mathematics instruction, literacy instruction, strategies for engaging students, and flexible approaches to reach more of our student population. The district plans to continue our newly reinstated music program. The budget also supports continuation of a grant funded and tuition based preschool to support our community's youngest learners.

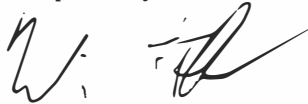
Due to the generous support of Knappa voters, this year will include revenues and expenditures related to the capital facilities bond passed by the voters in 2021. This includes the second year of a three year \$20 million project. Knappa Schools Foundation continues to support projects in the district through their fundraising. We are grateful for their continued generosity.


This budget includes recurring dedicated resources for curriculum purchases, facility maintenance, technology replacement, and transportation vehicle replacement. Albeit, with the increasing price of school buses, we are planning to purchase buses on a two-year cycle moving forward.

The budget continues to be built around and for students. We are proud we have a very high graduation rate and our students are college and career ready. It is with the generous support of Knappa, Brownsmead, Svensen and Burnside patrons that makes Knappa School District a great place to live, work and go to school.

The administration invites questions from the budget committee and the larger community around any and all items included in the complete budget document. With a reserve balance in place we present to you a balanced budget for the 2023-24 school year.

Respectfully submitted,


William T. Fritz, Ph.D.
Superintendent


Diane Barendse
Business Manager

**Knappa School District
Budget Summary - All Funds
2023 - 2024 PROPOSED**

RESOURCES	GENERAL FUND		GRANTS & MISC SPECIAL REVENUE FUNDS		FOOD SERVICE FUND		STUDENT BODY FUND		DEBT SERVICE FUNDS		CAPITAL PROJECT FUNDS		ALL FUNDS PROPOSED BUDGET					
LOCAL REVENUE	\$	1,522,500	\$	191,000	\$	91,005	\$	150,075	\$	698,000	\$	50,000	\$	2,702,580				
INTERMEDIATE REVENUE		415,000		165,000		-		-		-		-		580,000				
STATE REVENUE		4,897,002		776,000		2,500		-		-		6,500,000		12,175,502				
FEDERAL REVENUE		-		352,000		196,000		-		-		-		548,000				
TRANSFERS IN OTHER REVENUE (BFB)		-		659,000		15,000		-		-		-		674,000				
		800,000		1,566,000		-		167,000		4,000		14,500,000		17,037,000				
Total Revenue	\$	7,634,502	\$	3,709,000	\$	304,505	\$	317,075	\$	702,000	\$	21,050,000	\$	33,717,082				
EXPENDITURES		FTE		FTE		FTE								FTE				
INSTRUCTION	\$	3,536,395	40.67	\$	1,551,984	13.85	\$	-	-	\$	282,075	\$	-	\$	5,370,454	54.52		
SUPPORT SERVICES		2,906,107	25.77		1,199,824	2.14		-	-		-		250,000		4,355,931	27.91		
COMMUNITY SERVICES FACILITIES & ACQUISITION SERVICES		-	-		-	-		304,505	3.06		-		-		304,505	3.06		
		-	-		639,542	-		-	-		-		20,800,000		21,439,542	-		
DEBT SERVICE		-	-		-	-		-	-		702,000		-		702,000	-		
TRANSFERS		577,000	-		97,000	-		-	-		-		-		674,000	-		
CONTINGENCY UNAPPROPRIATED ENDING FUND BALANCE		315,000	-		220,650	-		-	-		35,000		-		570,650	-		
		300,000	-		-	-		-	-		-		-		300,000	-		
Total Expenditures	\$	7,634,502	66.44	\$	3,709,000	15.99	\$	304,505	3.06	\$	317,075	\$	702,000	\$	21,050,000	\$	33,717,082	85.49

GENERAL FUND



GENERAL FUND

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

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

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

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

Knappa School District 4
41535 Old Hwy 30 Astoria, OR 97103

Resources Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR'S TAXES	1,346,976	1,390,679	1,375,000	0.00	1,415,000	0.00	0	0	0.00
1112 PRIOR YEAR'S TAXES	45,071	27,926	35,000	0.00	35,000	0.00	0	0	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	10,722	27,384	2,000	0.00	2,500	0.00	0	0	0.00
1190 PENALTIES AND INTEREST ON TAXE	357	118	0	0.00	0	0.00	0	0	0.00
1510 INTEREST EARNED	27,859	(5,368)	20,000	0.00	50,000	0.00	0	0	0.00
1720 STUDENT STORE SALES	540	0	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE CONTRIBUTIONS	0	53	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YEAR EXP	2,467	14,535	0	0.00	0	0.00	0	0	0.00
1961 RECOVERY CURRENT YEAR EXP	21,675	40,496	0	0.00	0	0.00	0	0	0.00
1980 INDIRECT GRANT CHARGES	0	22,063	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	230	484	23,000	0.00	20,000	0.00	0	0	0.00
1000 LOCAL REVENUE	1,455,897	1,518,371	1,455,000	0.00	1,522,500	0.00	0	0	0.00
2101 COUNTY SCHOOL FUNDS	328,591	418,557	205,000	0.00	205,000	0.00	0	0	0.00
2102 GENERAL EDUCATION SERVICE DIS	0	22,719	0	0.00	210,000	0.00	0	0	0.00
2000 INTERMEDIATE REVENUE	328,591	441,276	205,000	0.00	415,000	0.00	0	0	0.00
3101 STATE SCHOOL FUND	3,742,228	4,344,627	4,395,755	0.00	4,738,091	0.00	0	0	0.00
3103 COMMON SCHOOL FUND	47,692	60,519	51,506	0.00	63,911	0.00	0	0	0.00
3104 STATE MANAGED COUNTY TIMBER	553,252	42,109	75,000	0.00	75,000	0.00	0	0	0.00
3199 OTHER UNRESTRICTED GRANTS	25,746	26,864	28,000	0.00	20,000	0.00	0	0	0.00
3000 STATE REVENUE	4,368,918	4,474,120	4,550,262	0.00	4,897,002	0.00	0	0	0.00
5300 Sale of or Compensation for Loss of Fixt	0	9,436	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	1,811,006	1,883,256	2,050,000	0.00	800,000	0.00	0	0	0.00
5000 OTHER SOURCES	1,811,006	1,892,691	2,050,000	0.00	800,000	0.00	0	0	0.00
Total Fund 100 GENERAL FUND	7,964,412	8,326,458	8,260,262	0.00	7,634,502	0.00	0	0	0.00

Knappa School District 4
41535 Old Hwy 30 Astoria, OR 97103

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	1111	ELEMENTARY EDUCATION K-5								
111	LICENSED SALARIES	815,842	787,160	975,964	15.58	781,511	12.58	0	0	0.00
112	CLASSIFIED SALARIES	108,394	82,931	90,336	3.65	109,900	4.05	0	0	0.00
121	SUBSTITUTES LICENSED	1,163	126	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,408	10,844	0	0.00	0	0.00	0	0	0.00
132	OVERTIME/EXTRA TIME - CLA	68	0	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	21,967	33,318	0.00	19,200	0.00	0	0	0.00
211	PERS	250,913	193,500	230,735	0.00	225,612	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	0	16,972	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	68,999	63,158	80,716	0.00	67,947	0.00	0	0	0.00
231	WORKERS COMPENSATON	4,100	3,573	4,848	0.00	3,081	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	4,463	330	5,065	0.00	355	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	3,553	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	16,095	0	0.00	70,783	0.00	0	0	0.00
241	HEALTH INSURANCE	167,222	87,237	186,252	0.00	67,930	0.00	0	0	0.00
249	OTHER BENEFITS	9,448	3,359	5,177	0.00	7,415	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	816	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	2,983	4,472	4,500	0.00	4,000	0.00	0	0	0.00
324	RENTALS	0	7,071	0	0.00	6,000	0.00	0	0	0.00
340	TRAVEL	289	0	1,500	0.00	1,500	0.00	0	0	0.00
355	PRINTING & BINDING	0	370	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	43,637	49,729	45,000	0.00	55,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	21,128	30,214	20,000	0.00	25,000	0.00	0	0	0.00
420	TEXTBOOKS	1,415	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	1,567	2,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	5,365	6,090	10,000	0.00	10,000	0.00	0	0	0.00
640	DUES & FEES	350	0	500	0.00	500	0.00	0	0	0.00
Total Function	1111	1,510,002	1,369,795	1,712,883	19.23	1,459,288	16.63	0	0	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRA								
111	LICENSED SALARIES	234,200	163,603	229,835	3.68	220,639	3.59	0	0	0.00
121	SUBSTITUTES LICENSED	36	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
130	ADDITIONAL SALARY	0	371	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	7,000	7,404	0.00	7,680	0.00	0	0	0.00
211	PERS	59,857	42,717	58,529	0.00	58,513	0.00	0	0	0.00
220	SOCIAL SECURITY	17,310	12,765	17,477	0.00	16,995	0.00	0	0	0.00
231	WORKERS COMPENSATON	1,010	643	896	0.00	751	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1,157	67	1,097	0.00	89	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	889	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	(2,912)	0	0.00	(2,586)	0.00	0	0	0.00
241	HEALTH INSURANCE	41,850	23,401	45,208	0.00	42,599	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	1,015	2,134	3,000	0.00	3,000	0.00	0	0	0.00
340	TRAVEL	75	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	4,528	10,456	10,000	0.00	10,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	4,005	8,415	10,000	0.00	10,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,936	1,250	5,000	0.00	5,000	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	367,979	269,911	388,446	3.68	373,569	3.59	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	496,043	503,002	556,018	9.41	530,333	9.58	0	0	0.00
112	CLASSIFIED SALARIES	3,384	3,577	3,436	0.13	1,946	0.06	0	0	0.00
121	SUBSTITUTES LICENSED	2,124	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,620	14,697	8,102	0.00	15,904	0.00	0	0	0.00
139	OPT OUT INS	0	8,195	8,663	0.00	32,026	0.00	0	0	0.00
211	PERS	134,423	117,995	142,478	0.00	148,168	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	324	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	36,518	36,100	37,744	0.00	39,324	0.00	0	0	0.00
231	WORKERS COMPENSATON	2,239	2,027	2,189	0.00	1,924	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2,437	200	2,619	0.00	228	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	2,278	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	22,258	0	0.00	4,255	0.00	0	0	0.00
241	HEALTH INSURANCE	131,434	144,007	152,832	0.00	75,354	0.00	0	0	0.00
249	OTHER BENEFITS	2,137	0	0	0.00	168	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	102	596	2,300	0.00	2,500	0.00	0	0	0.00
324	RENTALS	0	2,243	3,000	0.00	2,000	0.00	0	0	0.00
340	TRAVEL	59	350	1,000	0.00	1,500	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	1131	HIGH SCHOOL PROGRAMS								
343	STUDENT TRAVEL OUT-OF-DIS	0	1,411	3,500	0.00	2,500	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	16,269	45,448	43,000	0.00	45,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	18,705	30,373	28,000	0.00	26,500	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	1,199	0	2,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,390	2,675	2,000	0.00	0	0.00	0	0	0.00
640	DUES & FEES	32	1,925	0	0.00	1,000	0.00	0	0	0.00
Total Function	1131	855,116	937,403	998,881	9.53	932,907	9.64	0	0	0.00
Function	1132	HIGH SCHOOL COCURRICULAR								
111	LICENSED SALARIES	12,363	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	13	0	0	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	24,898	0	0.00	0	0.00	0	0	0.00
Total Function	1132	12,375	24,898	0	0.00	0	0.00	0	0	0.00
Function	1225	DISABILITIES								
310	PROFESSIONAL/TECHNICAL/IN	197,798	206,753	190,000	0.00	225,000	0.00	0	0	0.00
Total Function	1225	197,798	206,753	190,000	0.00	225,000	0.00	0	0	0.00
Function	1250	RESOURCE ROOMS								
111	LICENSED SALARIES	170,283	189,118	207,855	3.34	115,089	2.12	0	0	0.00
112	CLASSIFIED SALARIES	117,397	144,738	241,459	9.40	224,882	8.69	0	0	0.00
121	SUBSTITUTES LICENSED	0	427	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	9,367	10,527	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	15,892	20,953	0.00	19,814	0.00	0	0	0.00
211	PERS	81,198	77,766	104,917	0.00	69,976	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	0	5,923	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	21,384	27,518	35,115	0.00	26,601	0.00	0	0	0.00
231	WORKERS COMPENSATON	1,357	1,443	1,991	0.00	1,380	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1,549	144	2,203	0.00	139	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	1,391	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	2,930	0	0.00	8,082	0.00	0	0	0.00
241	HEALTH INSURANCE	20,164	24,162	53,856	0.00	(395)	0.00	0	0	0.00
249	OTHER BENEFITS	15,882	5,613	5,017	0.00	11,172	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	165	8,841	0	0.00	38,500	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	1250	RESOURCE ROOMS								
322	REPAIRS & MAINTENANCE SER	175	193	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	392	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	307	989	1,000	0.00	1,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	17,336	26,787	30,000	0.00	15,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	3,769	6,911	5,500	0.00	6,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	888	5,355	1,000	0.00	1,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,072	0	0	0.00	0	0.00	0	0	0.00
Total Function	1250	463,292	549,746	716,789	12.74	539,631	10.81	0	0	0.00
Function	1272	TITLE I								
112	CLASSIFIED SALARIES	10,035	54,767	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	189	0	0	0.00	0	0.00	0	0	0.00
Total Function	1272	10,225	54,767	0	0.00	0	0.00	0	0	0.00
Function	1280	ALTERNATIVE EDUCATION								
374	OTHER TUITION	0	6,093	5,000	0.00	5,000	0.00	0	0	0.00
Total Function	1280	0	6,093	5,000	0.00	5,000	0.00	0	0	0.00
Function	1291	ENGLISH 2ND LANGUAGE PROG								
111	LICENSED SALARIES	29,574	31,251	33,891	0.50	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	63	0	0.00	0	0.00	0	0	0.00
211	PERS	7,861	7,428	8,039	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,156	2,236	2,427	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	131	118	128	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	144	12	152	0.00	0	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	2,235	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	7,578	6,026	8,792	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	500	0.00	0	0.00	0	0	0.00
340	TRAVEL	47	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	2,651	1,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	943	482	1,500	0.00	1,000	0.00	0	0	0.00
Total Function	1291	48,434	52,501	56,929	0.50	1,000	0.00	0	0	0.00
Function	2122	COUNSELING SERVICES								

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2122	COUNSELING SERVICES								
111	LICENSED SALARIES	67,136	71,588	74,809	1.00	78,176	1.00	0	0	0.00
130	ADDITIONAL SALARY	0	3,436	0	0.00	0	0.00	0	0	0.00
211	PERS	17,565	17,796	16,266	0.00	19,567	0.00	0	0	0.00
220	SOCIAL SECURITY	4,701	5,364	4,905	0.00	5,626	0.00	0	0	0.00
231	WORKERS COMPENSATON	297	283	260	0.00	257	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	314	28	308	0.00	29	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	294	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	1,756	0	0.00	(4,305)	0.00	0	0	0.00
241	HEALTH INSURANCE	15,300	18,846	15,521	0.00	22,011	0.00	0	0	0.00
340	TRAVEL	0	138	200	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	1,034	119	2,000	0.00	750	0.00	0	0	0.00
640	DUES & FEES	0	129	0	0.00	0	0.00	0	0	0.00
Total Function	2122	106,347	119,483	114,269	1.00	122,406	1.00	0	0	0.00
Function	2134	NURSE SERVICES								
112	CLASSIFIED SALARIES	29,157	52,125	72,717	1.00	70,138	1.00	0	0	0.00
130	ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	5,880	7,404	0.00	7,680	0.00	0	0	0.00
211	PERS	7,601	8,348	19,806	0.00	19,478	0.00	0	0	0.00
220	SOCIAL SECURITY	2,230	4,447	6,039	0.00	5,953	0.00	0	0	0.00
231	WORKERS COMPENSATON	112	221	300	0.00	259	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	149	23	379	0.00	31	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	311	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	85	0	500	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	428	0	0.00	500	0.00	0	0	0.00
340	TRAVEL	75	81	300	0.00	300	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	1,516	4,328	2,100	0.00	2,100	0.00	0	0	0.00
640	DUES & FEES	140	140	140	0.00	140	0.00	0	0	0.00
Total Function	2134	41,064	76,144	109,685	1.00	106,890	1.00	0	0	0.00
Function	2140	PSYCHOLOGICAL SERVICES								
310	PROFESSIONAL/TECHNICAL/IN	0	0	2,500	0.00	0	0.00	0	0	0.00
Total Function	2140	0	0	2,500	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2152	SPEECH								
111	LICENSED SALARIES	69,088	72,198	75,447	1.00	78,842	1.00	0	0	0.00
130	ADDITIONAL SALARY	0	410	0	0.00	0	0.00	0	0	0.00
211	PERS	18,364	17,223	17,896	0.00	19,734	0.00	0	0	0.00
220	SOCIAL SECURITY	5,145	5,360	5,571	0.00	5,803	0.00	0	0	0.00
231	WORKERS COMPENSATON	303	273	283	0.00	258	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	344	28	350	0.00	30	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	303	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	1,756	0	0.00	2,684	0.00	0	0	0.00
241	HEALTH INSURANCE	15,156	13,404	16,932	0.00	14,150	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	620	683	1,500	0.00	1,000	0.00	0	0	0.00
640	DUES & FEES	0	138	100	0.00	0	0.00	0	0	0.00
Total Function	2152	109,019	111,473	118,579	1.00	122,805	1.00	0	0	0.00
Function	2153	AUDIOLOGY SERVICES								
310	PROFESSIONAL/TECHNICAL/IN	0	0	300	0.00	0	0.00	0	0	0.00
Total Function	2153	0	0	300	0.00	0	0.00	0	0	0.00
Function	2190	SERVICE DIRECTION/STUDENT								
112	CLASSIFIED SALARIES	6,434	6,648	7,964	0.25	8,527	0.25	0	0	0.00
113	MANAGERIAL LIC/ADMIN	28,125	31,851	33,125	0.25	46,800	0.50	0	0	0.00
130	ADDITIONAL SALARY	551	31	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	1,617	1,851	0.00	5,760	0.00	0	0	0.00
211	PERS	4,907	9,380	10,185	0.00	14,627	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	1,298	1,875	1,988	0.00	3,038	0.00	0	0	0.00
220	SOCIAL SECURITY	2,660	3,019	3,231	0.00	4,673	0.00	0	0	0.00
231	WORKERS COMPENSATON	171	151	162	0.00	201	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	177	16	203	0.00	24	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	244	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	(120)	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	4,770	3,785	4,233	0.00	0	0.00	0	0	0.00
249	OTHER BENEFITS	1,248	944	900	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	300	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	0	400	0.00	0	0.00	0	0	0.00

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		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	2190	SERVICE DIRECTION/STUDENT									
	410	CONSUMABLE SUPPLIES & MAT	0	0	200	0.00	0	0.00	0	0	0.00
Total Function	2190	SERVICE DIRECTION/STUDENT	50,343	59,198	64,742	0.50	83,895	0.75	0	0	0.00
Function	2222	LIBRARY/MEDIA CENTER									
	112	CLASSIFIED SALARIES	20,921	17,075	17,048	0.63	23,129	0.87	0	0	0.00
	130	ADDITIONAL SALARY	0	78	0	0.00	0	0.00	0	0	0.00
	139	OPT OUT INS	0	3,675	4,628	0.00	0	0.00	0	0	0.00
	211	PERS	5,561	4,990	5,141	0.00	5,789	0.00	0	0	0.00
	220	SOCIAL SECURITY	1,600	1,593	1,658	0.00	1,769	0.00	0	0	0.00
	231	WORKERS COMPENSATON	88	84	86	0.00	85	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	107	8	104	0.00	9	0.00	0	0	0.00
	233	STATE TAX PFMLI	0	0	0	0.00	93	0.00	0	0	0.00
	249	OTHER BENEFITS	2,100	368	0	0.00	2,100	0.00	0	0	0.00
	389	OTHER NON-INSTR PROF SERV	140	0	500	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MAT	471	653	900	0.00	900	0.00	0	0	0.00
	430	LIBRARY BOOKS	3,237	2,456	3,500	0.00	0	0.00	0	0	0.00
	440	PERIODICALS	1,362	1,263	1,600	0.00	0	0.00	0	0	0.00
	460	NONCONSUMABLE SUPPLIES	0	302	0	0.00	0	0.00	0	0	0.00
	640	DUES & FEES	949	0	1,300	0.00	0	0.00	0	0	0.00
Total Function	2222	LIBRARY/MEDIA CENTER	36,535	32,547	36,465	0.63	33,874	0.87	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVEL									
	245	TUITION	14,290	17,450	0	0.00	10,000	0.00	0	0	0.00
	340	TRAVEL	3,980	2,784	2,500	0.00	2,500	0.00	0	0	0.00
	389	OTHER NON-INSTR PROF SERV	592	0	1,000	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MAT	4,099	4,099	1,500	0.00	0	0.00	0	0	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVEL	22,960	24,333	5,000	0.00	12,500	0.00	0	0	0.00
Function	2310	BOARD OF EDUCATION SERVIC									
	114	MANAGERIAL/CONFIDENTIAL	3,310	3,839	3,839	0.00	8,012	0.00	0	0	0.00
	211	PERS	863	911	911	0.00	2,004	0.00	0	0	0.00
	212	PERS - EMP PAID PICK UP	195	230	230	0.00	481	0.00	0	0	0.00
	220	SOCIAL SECURITY	248	294	294	0.00	614	0.00	0	0	0.00
	231	WORKERS COMPENSATON	17	15	15	0.00	28	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2310	BOARD OF EDUCATION SERVIC								
232	UNEMPLOYMENT COMPENSATION	17	2	18	0.00	3	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	32	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	1,500	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	500	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	0	1,500	0.00	0	0.00	0	0	0.00
354	ADVERTISING	0	573	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	0	789	600	0.00	0	0.00	0	0	0.00
381	AUDIT SERVICES	18,300	46,200	40,000	0.00	50,000	0.00	0	0	0.00
382	LEGAL SERVICES	0	1,761	5,000	0.00	5,000	0.00	0	0	0.00
384	NEGOTIATION SERVICES	0	0	1,000	0.00	1,000	0.00	0	0	0.00
388	ELECTION SERVICES	464	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	3,443	5,000	0.00	5,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	760	67	600	0.00	0	0.00	0	0	0.00
640	DUES & FEES	3,756	2,318	3,500	0.00	0	0.00	0	0	0.00
650	INSURANCE & JUDGMENTS	76,200	86,090	95,000	0.00	110,000	0.00	0	0	0.00
Total Function	2310	104,129	146,532	159,507	0.00	182,174	0.00	0	0	0.00
Function	2321	OFFICE OF SUPERINTENDENT								
113	MANAGERIAL LIC/ADMIN	84,375	95,553	99,375	0.75	136,000	1.00	0	0	0.00
114	MANAGERIAL/CONFIDENTIAL	13,420	12,558	13,123	0.25	14,021	0.25	0	0	0.00
130	ADDITIONAL SALARY	1,623	31	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	1,764	1,851	0.00	1,920	0.00	0	0	0.00
211	PERS	15,216	25,642	27,124	0.00	38,031	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	3,013	6,486	6,861	0.00	9,117	0.00	0	0	0.00
220	SOCIAL SECURITY	7,529	8,252	8,587	0.00	11,412	0.00	0	0	0.00
231	WORKERS COMPENSATON	503	409	425	0.00	492	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	503	43	539	0.00	60	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	597	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	(359)	0	0.00	1,470	0.00	0	0	0.00
241	HEALTH INSURANCE	14,310	11,401	12,699	0.00	15,364	0.00	0	0	0.00
249	OTHER BENEFITS	2,700	2,700	2,700	0.00	4,200	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	493	2,566	2,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,673	343	2,000	0.00	2,000	0.00	0	0	0.00
353	POSTAGE	0	0	500	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2321	OFFICE OF SUPERINTENDENT								
354	ADVERTISING	0	67	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	0	0	500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	855	693	2,000	0.00	1,000	0.00	0	0	0.00
640	DUES & FEES	2,552	2,475	3,300	0.00	3,000	0.00	0	0	0.00
Total Function	2321	148,765	170,624	183,584	1.00	238,682	1.25	0	0	0.00
Function	2410	OFFICE OF PRINCIPAL SERVI								
112	CLASSIFIED SALARIES	86,409	86,054	93,878	2.63	98,613	2.63	0	0	0.00
113	MANAGERIAL LIC/ADMIN	191,410	197,246	207,926	2.00	215,075	2.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED	1,571	3,651	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	11,304	1,429	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	23,322	26,840	0.00	27,840	0.00	0	0	0.00
211	PERS	62,412	73,893	77,954	0.00	85,484	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	13,224	17,230	18,246	0.00	18,925	0.00	0	0	0.00
220	SOCIAL SECURITY	21,595	23,483	24,817	0.00	25,826	0.00	0	0	0.00
231	WORKERS COMPENSATON	1,421	1,187	1,246	0.00	1,131	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1,443	123	1,557	0.00	135	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	1,350	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	1,437	0	0.00	(3,386)	0.00	0	0	0.00
241	HEALTH INSURANCE	32,811	25,213	16,932	0.00	18,527	0.00	0	0	0.00
249	OTHER BENEFITS	877	109	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	2,727	2,952	4,000	0.00	1,500	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	919	799	1,400	0.00	1,000	0.00	0	0	0.00
324	RENTALS	12,993	4,342	13,500	0.00	3,000	0.00	0	0	0.00
340	TRAVEL	4,162	2,565	4,500	0.00	4,000	0.00	0	0	0.00
353	POSTAGE	4,750	4,450	5,000	0.00	2,400	0.00	0	0	0.00
355	PRINTING & BINDING	190	629	1,200	0.00	2,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	701	739	6,000	0.00	1,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	5,591	5,988	6,000	0.00	7,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	0	1,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,081	1,340	1,000	0.00	1,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	126	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	3,033	1,723	3,400	0.00	4,200	0.00	0	0	0.00
Total Function	2410	460,750	479,906	516,397	4.63	516,621	4.63	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2520	FISCAL SERVICES								
113	MANAGERIAL LIC/ADMIN	66,025	70,537	73,712	0.90	77,029	0.90	0	0	0.00
114	MANAGERIAL/CONFIDENTIAL	40,260	37,674	39,369	0.75	66,498	1.25	0	0	0.00
130	ADDITIONAL SALARY	1,680	206	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	5,292	5,553	0.00	5,760	0.00	0	0	0.00
211	PERS	18,764	27,395	28,140	0.00	30,054	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	4,287	6,823	7,118	0.00	7,204	0.00	0	0	0.00
220	SOCIAL SECURITY	8,261	8,540	8,885	0.00	9,037	0.00	0	0	0.00
231	WORKERS COMPENSATON	555	435	453	0.00	400	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	552	45	557	0.00	47	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	473	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	1,293	0	0.00	(3,047)	0.00	0	0	0.00
241	HEALTH INSURANCE	13,979	17,232	15,239	0.00	18,198	0.00	0	0	0.00
244	FINGERPRINTING	945	1,767	0	0.00	1,500	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	4,631	3,264	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	244	636	500	0.00	500	0.00	0	0	0.00
324	RENTALS	1,839	1,839	2,500	0.00	2,000	0.00	0	0	0.00
340	TRAVEL	641	1,993	7,000	0.00	5,000	0.00	0	0	0.00
353	POSTAGE	707	700	800	0.00	800	0.00	0	0	0.00
354	ADVERTISING	544	815	500	0.00	200	0.00	0	0	0.00
355	PRINTING & BINDING	0	0	100	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	873	1,839	1,500	0.00	1,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	361	1,453	500	0.00	1,500	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,049	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	4,838	11,979	4,000	0.00	0	0.00	0	0	0.00
Total Function	2520	171,034	201,755	196,426	1.65	224,653	2.15	0	0	0.00
Function	2542	CARE & UPKEEP OF BUILDING								
112	CLASSIFIED SALARIES	88,464	83,621	95,041	2.31	134,488	3.31	0	0	0.00
130	ADDITIONAL SALARY	1,470	312	0	0.00	0	0.00	0	0	0.00
134	IMPUTED INCOME	(1,470)	0	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	1,930	2,221	0.00	2,304	0.00	0	0	0.00
211	PERS	28,343	18,440	24,937	0.00	35,311	0.00	0	0	0.00
220	SOCIAL SECURITY	6,089	6,013	6,849	0.00	9,890	0.00	0	0	0.00
231	WORKERS COMPENSATON	3,159	2,188	2,481	0.00	2,991	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2542	CARE & UPKEEP OF BUILDING								
232	UNEMPLOYMENT COMPENSATION	406	31	430	0.00	52	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	517	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	(1,277)	0	0.00	5,368	0.00	0	0	0.00
241	HEALTH INSURANCE	26,620	27,339	33,864	0.00	28,300	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	343	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	379	4,000	0.00	2,000	0.00	0	0	0.00
325	ELECTRICITY	46,530	52,399	65,000	0.00	50,000	0.00	0	0	0.00
326	FUEL	40,277	57,958	55,242	0.00	59,000	0.00	0	0	0.00
327	WATER & SEWAGE	12,222	1,911	15,000	0.00	4,000	0.00	0	0	0.00
328	GARBAGE	7,406	8,751	10,000	0.00	10,000	0.00	0	0	0.00
351	TELEPHONE	14,893	15,399	20,000	0.00	17,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	561	0	1,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	15,733	21,470	28,000	0.00	25,000	0.00	0	0	0.00
461	NONCONSUMABLE/INVENTORY	0	7,553	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	0	700	0.00	0	0.00	0	0	0.00
Total Function	2542 CARE & UPKEEP OF BUILDING	291,046	304,415	364,765	2.31	386,221	3.31	0	0	0.00
Function	2543	CARE & UPKEEP OF GROUNDS								
112	CLASSIFIED SALARIES	49,243	33,915	57,308	1.13	57,770	1.13	0	0	0.00
130	ADDITIONAL SALARY	926	952	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	5,144	5,183	0.00	5,376	0.00	0	0	0.00
211	PERS	14,732	10,525	16,062	0.00	16,520	0.00	0	0	0.00
220	SOCIAL SECURITY	3,838	3,061	4,781	0.00	4,820	0.00	0	0	0.00
231	WORKERS COMPENSATON	1,783	997	1,586	0.00	1,373	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	257	16	300	0.00	25	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	252	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	625	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	6,613	2,000	0.00	3,000	0.00	0	0	0.00
324	RENTALS	972	486	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	5,257	6,737	10,000	0.00	7,500	0.00	0	0	0.00
Total Function	2543 CARE & UPKEEP OF GROUNDS	77,634	68,444	97,220	1.13	96,638	1.13	0	0	0.00
Function	2544	DISTRICT-WIDE MAINTENANCE								
114	MANAGERIAL/CONFIDENTIAL	56,491	55,293	57,781	1.00	60,381	1.00	0	0	0.00

Requirements Report

Fund	GENERAL FUND	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
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Function	2544 DISTRICT-WIDE MAINTENANCE									
122	SUBSTITUTE CLASSIFIED	14,779	8,908	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	7,056	7,404	0.00	7,680	0.00	0	0	0.00
211	PERS	19,748	17,209	15,462	0.00	17,036	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	3,393	3,748	3,911	0.00	4,084	0.00	0	0	0.00
220	SOCIAL SECURITY	5,453	5,461	4,987	0.00	5,207	0.00	0	0	0.00
231	WORKERS COMPENSATON	2,316	1,807	1,650	0.00	1,476	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	364	29	313	0.00	27	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	272	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	24,828	0	0	0.00	1,500	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	6,240	19,155	23,000	0.00	25,000	0.00	0	0	0.00
324	RENTALS	0	295	1,000	0.00	0	0.00	0	0	0.00
327	WATER & SEWAGE	559	490	800	0.00	500	0.00	0	0	0.00
328	GARBAGE	56	26	200	0.00	0	0.00	0	0	0.00
340	TRAVEL	658	829	800	0.00	800	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	140	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	17,290	19,552	20,000	0.00	20,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	0	3,000	0.00	3,000	0.00	0	0	0.00
640	DUES & FEES	1,794	2,721	2,000	0.00	2,500	0.00	0	0	0.00
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Total Function	2544 DISTRICT-WIDE MAINTENANCE	154,109	142,705	142,307	1.00	149,462	1.00	0	0	0.00
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Function	2551 SERVICE AREA DIRECTION									
113	MANAGERIAL LIC/ADMIN	7,274	7,838	8,190	0.10	8,559	0.10	0	0	0.00
130	ADDITIONAL SALARY	0	13	0	0.00	0	0.00	0	0	0.00
211	PERS	858	1,862	1,943	0.00	2,142	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	194	471	491	0.00	513	0.00	0	0	0.00
220	SOCIAL SECURITY	557	583	605	0.00	638	0.00	0	0	0.00
231	WORKERS COMPENSATON	38	30	31	0.00	28	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	37	3	38	0.00	3	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	33	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	144	0	0.00	(339)	0.00	0	0	0.00
241	HEALTH INSURANCE	1,431	1,906	1,693	0.00	2,022	0.00	0	0	0.00
321	CLEANING SERVICES	643	1,981	900	0.00	750	0.00	0	0	0.00
325	ELECTRICITY	2,410	2,824	3,000	0.00	3,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2551	SERVICE AREA DIRECTION								
326	FUEL	1,335	1,777	2,000	0.00	2,000	0.00	0	0	0.00
327	WATER & SEWAGE	857	527	800	0.00	800	0.00	0	0	0.00
328	GARBAGE	708	1,854	1,000	0.00	1,000	0.00	0	0	0.00
340	TRAVEL	0	75	500	0.00	500	0.00	0	0	0.00
351	TELEPHONE	690	759	1,000	0.00	750	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	263	200	0.00	300	0.00	0	0	0.00
640	DUES & FEES	0	0	300	0.00	0	0.00	0	0	0.00
Total Function	2551	17,030	22,908	22,692	0.10	22,701	0.10	0	0	0.00
Function	2552	VEHICLE OPERATION SERVICE								
112	CLASSIFIED SALARIES	200,910	205,653	253,738	7.50	251,426	6.84	0	0	0.00
122	SUBSTITUTE CLASSIFIED	582	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	28,957	92,775	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	499	0	0.00	5,760	0.00	0	0	0.00
211	PERS	58,435	57,575	55,519	0.00	44,682	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	2,338	3,069	2,145	0.00	3,535	0.00	0	0	0.00
220	SOCIAL SECURITY	17,318	22,478	18,871	0.00	17,149	0.00	0	0	0.00
231	WORKERS COMPENSATON	8,208	7,880	7,244	0.00	7,067	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1,157	118	1,184	0.00	114	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	875	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	(1,654)	0	0.00	20,992	0.00	0	0	0.00
241	HEALTH INSURANCE	11,436	21,346	43,452	0.00	11,761	0.00	0	0	0.00
243	PHYSICALS & DRUG TESTING	1,565	2,010	0	0.00	2,500	0.00	0	0	0.00
246	TRAVEL	570	2,745	0	0.00	0	0.00	0	0	0.00
249	OTHER BENEFITS	4,291	3,984	4,910	0.00	2,520	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	1,459	765	0	0.00	1,500	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	19,765	18,000	0.00	10,000	0.00	0	0	0.00
324	RENTALS	0	3,316	0	0.00	0	0.00	0	0	0.00
331	REIMBURSABLE PUPIL TRANSP	103	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	209	450	500	0.00	0	0.00	0	0	0.00
354	ADVERTISING	0	150	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	0	370	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	421	94	1,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	40,489	86,404	64,328	0.00	75,291	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	2552	VEHICLE OPERATION SERVICE									
	650	INSURANCE & JUDGMENTS	14,046	18,758	21,000	0.00	24,000	0.00	0	0	0.00
	670	TAXES & LICENSES	336	333	260	0.00	500	0.00	0	0	0.00
Total Function	2552	VEHICLE OPERATION SERVICE	392,829	548,884	492,652	7.50	479,671	6.84	0	0	0.00
Function	2660	TECHNOLOGY SERVICES									
	114	MANAGERIAL/CONFIDENTIAL	46,829	50,084	71,554	0.74	61,460	0.74	0	0	0.00
	130	ADDITIONAL SALARY	0	2,125	2,000	0.00	4,000	0.00	0	0	0.00
	211	PERS	14,999	13,708	19,672	0.00	17,629	0.00	0	0	0.00
	220	SOCIAL SECURITY	3,443	3,815	5,447	0.00	4,595	0.00	0	0	0.00
	231	WORKERS COMPENSATON	239	198	277	0.00	217	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	230	20	342	0.00	24	0.00	0	0	0.00
	233	STATE TAX PFMLI	0	0	0	0.00	240	0.00	0	0	0.00
	240	VEBA CONTRIBUTION	0	0	0	0.00	(3,318)	0.00	0	0	0.00
	241	HEALTH INSURANCE	0	0	0	0.00	19,767	0.00	0	0	0.00
	249	OTHER BENEFITS	0	0	5,000	0.00	0	0.00	0	0	0.00
	310	PROFESSIONAL/TECHNICAL/IN	3,370	529	0	0.00	3,000	0.00	0	0	0.00
	340	TRAVEL	0	1,771	1,750	0.00	1,000	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES & MAT	5,113	2,343	6,000	0.00	5,000	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	6,367	12,458	15,000	0.00	13,000	0.00	0	0	0.00
	480	COMPUTER HARDWARE	17,133	15,044	0	0.00	0	0.00	0	0	0.00
	640	DUES & FEES	166	150	200	0.00	300	0.00	0	0	0.00
Total Function	2660	TECHNOLOGY SERVICES	97,889	102,244	127,242	0.74	126,914	0.74	0	0	0.00
Function	3500	CUSTODY AND CARE OF CHILDREN SERVICES									
	112	CLASSIFIED SALARIES	3,856	0	0	0.00	0	0.00	0	0	0.00
Total Function	3500	CUSTODY AND CARE OF CHILDREN SERVICES	3,856	0	0	0.00	0	0.00	0	0	0.00
Function	5200	EXTRA CURRICULAR FUND TRANSFER									
	715	TRANSFER TO EXTRA CURRICU	180,000	188,000	212,000	0.00	197,000	0.00	0	0	0.00
Total Function	5200	EXTRA CURRICULAR FUND TRANSFER	180,000	188,000	212,000	0.00	197,000	0.00	0	0	0.00
Function	5201	EQUIPMENT RESERVE FUND TRANSFER									
	712	TRANSFER TO MAINTENANCE RESERVE	0	500,000	250,000	0.00	125,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 100 GENERAL FUND									
Function 5201	EQUIPMENT RESERVE FUND TRANSFER								
715	150,000	0	0	0.00	0	0.00	0	0	0.00
717	0	300,000	150,000	0.00	150,000	0.00	0	0	0.00
Total Function 5201	150,000	800,000	400,000	0.00	275,000	0.00	0	0	0.00
Function 5202	FOOD SERVICE FUND TRANSFER								
711	0	0	20,000	0.00	15,000	0.00	0	0	0.00
715	595	0	0	0.00	0	0.00	0	0	0.00
Total Function 5202	595	0	20,000	0.00	15,000	0.00	0	0	0.00
Function 5207	TEXTBOOK FUND TRANSFER								
714	0	160,000	80,000	0.00	40,000	0.00	0	0	0.00
Total Function 5207	0	160,000	80,000	0.00	40,000	0.00	0	0	0.00
Function 5208	TECHNOLOGY FUND TRANSFER								
716	0	100,000	50,000	0.00	50,000	0.00	0	0	0.00
Total Function 5208	0	100,000	50,000	0.00	50,000	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY								
810	0	0	375,000	0.00	315,000	0.00	0	0	0.00
Total Function 6110	0	0	375,000	0.00	315,000	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUN								
820	0	0	300,000	0.00	300,000	0.00	0	0	0.00
Total Function 7000	0	0	300,000	0.00	300,000	0.00	0	0	0.00
Total Fund 100	6,081,156	7,331,461	8,260,262	69.86	7,634,502	66.44	0	0	0.00

SPECIAL REVENUE FUNDS



Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 201	ESSER Grant									
4500	RESTRICTED REVENUE FROM FED C	46,197	139,957	0	0.00	0	0.00	0	0	0.00
4000	FEDERAL REVENUE	46,197	139,957	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	0	0	798,498	0.00	550,000	0.00	0	0	0.00
5000	OTHER SOURCES	0	0	798,498	0.00	550,000	0.00	0	0	0.00
Total Fund 201	ESSER Grant	46,197	139,957	798,498	0.00	550,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 201 ESSER Grant										
Function	1111	ELEMENTARY EDUCATION K-5								
112	CLASSIFIED SALARIES	0	7,623	9,989	0.40	8,156	0.28	0	0	0.00
130	ADDITIONAL SALARY	1,145	2,338	0	0.00	0	0.00	0	0	0.00
211	PERS	315	2,019	2,385	0.00	994	0.00	0	0	0.00
220	SOCIAL SECURITY	85	760	735	0.00	614	0.00	0	0	0.00
231	WORKERS COMPENSATON	4	39	40	0.00	29	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	4	46	0.00	3	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	32	0.00	0	0	0.00
249	OTHER BENEFITS	0	425	522	0.00	630	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	757	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	654	0	0.00	0	0.00	0	0	0.00
Total Function	1111	2,306	13,863	13,717	0.40	10,458	0.28	0	0	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRA								
130	ADDITIONAL SALARY	0	375	0	0.00	0	0.00	0	0	0.00
211	PERS	0	93	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	29	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function	1121	0	498	0	0.00	0	0.00	0	0	0.00
Function	1131	HIGH SCHOOL PROGRAMS								
130	ADDITIONAL SALARY	155	1,250	0	0.00	0	0.00	0	0	0.00
211	PERS	49	279	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	12	96	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	1	4	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	568	0	0	0.00	0	0.00	0	0	0.00
Total Function	1131	784	1,629	0	0.00	0	0.00	0	0	0.00
Function	1140	PRE-K PROGRAMS								
130	ADDITIONAL SALARY	0	375	0	0.00	0	0.00	0	0	0.00
211	PERS	0	59	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	29	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	201	ESSER Grant	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>											
Function	1140	PRE-K PROGRAMS									
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
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Total Function	1140	PRE-K PROGRAMS	0	464	0	0.00	0	0.00	0	0	0.00
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Function	1250	RESOURCE ROOMS									
	130	ADDITIONAL SALARY	262	1,375	0	0.00	0	0.00	0	0	0.00
	211	PERS	(871)	215	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY	20	105	0	0.00	0	0.00	0	0	0.00
	231	WORKERS COMPENSATON	1	5	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
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Total Function	1250	RESOURCE ROOMS	(588)	1,701	0	0.00	0	0.00	0	0	0.00
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Function	1272	TITLE I									
	130	ADDITIONAL SALARY	0	375	0	0.00	0	0.00	0	0	0.00
	211	PERS	0	93	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY	0	29	0	0.00	0	0.00	0	0	0.00
	231	WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
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Total Function	1272	TITLE I	0	498	0	0.00	0	0.00	0	0	0.00
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Function	1280	ALTERNATIVE EDUCATION									
	374	OTHER TUITION	0	15,559	0	0.00	0	0.00	0	0	0.00
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Total Function	1280	ALTERNATIVE EDUCATION	0	15,559	0	0.00	0	0.00	0	0	0.00
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Function	2122	COUNSELING SERVICES									
	130	ADDITIONAL SALARY	324	250	0	0.00	0	0.00	0	0	0.00
	211	PERS	86	59	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY	25	19	0	0.00	0	0.00	0	0	0.00
	231	WORKERS COMPENSATON	1	1	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
	310	PROFESSIONAL/TECHNICAL/IN	0	20,277	0	0.00	0	0.00	0	0	0.00
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Total Function	2122	COUNSELING SERVICES	436	20,606	0	0.00	0	0.00	0	0	0.00
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Function	2134	NURSE SERVICES									
	130	ADDITIONAL SALARY	405	125	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 201 ESSER Grant										
Function	2134	NURSE SERVICES								
211	PERS	108	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	31	10	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	2	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	1,603	2,165	0	0.00	0	0.00	0	0	0.00
Total Function 2134 NURSE SERVICES		2,149	2,300	0	0.00	0	0.00	0	0	0.00
Function	2152	SPEECH								
130	ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00
211	PERS	0	30	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	10	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2152 SPEECH		0	165	0	0.00	0	0.00	0	0	0.00
Function	2222	LIBRARY/MEDIA CENTER								
130	ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00
211	PERS	0	30	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	10	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		0	165	0	0.00	0	0.00	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVEL								
310	PROFESSIONAL/TECHNICAL/IN	0	3,685	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL		0	3,685	0	0.00	0	0.00	0	0	0.00
Function	2410	OFFICE OF PRINCIPAL SERVI								
130	ADDITIONAL SALARY	3,299	500	0	0.00	0	0.00	0	0	0.00
211	PERS	315	119	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	71	23	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	248	38	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	12	2	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 201	ESSER Grant									
Function 2410	OFFICE OF PRINCIPAL SERVI									
241	HEALTH INSURANCE	184	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVI	4,131	681	0	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES									
130	ADDITIONAL SALARY	0	250	0	0.00	0	0.00	0	0	0.00
211	PERS	0	59	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	15	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	19	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	0	344	0	0.00	0	0.00	0	0	0.00
Function 2542	CARE & UPKEEP OF BUILDING									
112	CLASSIFIED SALARIES	17,873	32,964	37,253	1.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	184	500	0	0.00	0	0.00	0	0	0.00
211	PERS	419	7,912	8,836	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,381	2,560	2,850	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	462	855	952	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	7	13	179	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	1,261	737	0	0.00	0	0.00	0	0	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	21,587	45,542	50,069	1.00	0	0.00	0	0	0.00
Function 2543	CARE & UPKEEP OF GROUNDS									
130	ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00
211	PERS	0	34	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	10	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	3	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2543	CARE & UPKEEP OF GROUNDS	0	171	0	0.00	0	0.00	0	0	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
130	ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00
211	PERS	0	30	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	8	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 201 ESSER Grant										
Function	2544	DISTRICT-WIDE MAINTENANCE								
220	SOCIAL SECURITY	0	10	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	3	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	2,040	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	1,599	35	0	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN B	0	29,900	0	0.00	0	0.00	0	0	0.00
Total Function	2544	3,639	30,110	0	0.00	0	0.00	0	0	0.00
Function	2552	VEHICLE OPERATION SERVICE								
130	ADDITIONAL SALARY	298	875	0	0.00	0	0.00	0	0	0.00
211	PERS	79	152	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	14	8	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	23	67	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	9	25	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function	2552	424	1,127	0	0.00	0	0.00	0	0	0.00
Function	2660	TECHNOLOGY SERVICES								
130	ADDITIONAL SALARY	1,102	125	0	0.00	0	0.00	0	0	0.00
211	PERS	293	34	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	83	10	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	5	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	9,811	0	0	0.00	0	0.00	0	0	0.00
Total Function	2660	11,294	169	0	0.00	0	0.00	0	0	0.00
Function	3100	FOOD SERVICES								
130	ADDITIONAL SALARY	22	500	0	0.00	0	0.00	0	0	0.00
211	PERS	7	122	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	1	8	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2	38	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	1	11	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function	3100	33	679	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
Fund 201	ESSER Grant								
<hr/>									
Function 4150	BLDG ACQUISITION/CONSTRUC								
500	0	0	713,617	0.00	539,542	0.00	0	0	0.00
<hr/>									
Total Function 4150	0	0	713,617	0.00	539,542	0.00	0	0	0.00
<hr/>									
Function 5206	SUMMER SCHOOL FUND TRANSFER								
719	0	0	21,095	0.00	0	0.00	0	0	0.00
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Total Function 5206	0	0	21,095	0.00	0	0.00	0	0	0.00
<hr/>									
Total Fund 201	46,197	139,957	798,498	1.40	550,000	0.28	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund 202	TITLE IIA FLEX	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
	4500 RESTRICTED REVENUE FROM FED C	11,683	12,753	14,000	0.00	15,000	0.00	0	0	0.00
	4000 FEDERAL REVENUE	11,683	12,753	14,000	0.00	15,000	0.00	0	0	0.00
Total Fund 202	TITLE IIA FLEX	11,683	12,753	14,000	0.00	15,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>										
Fund 202	TITLE IIA FLEX									
<hr/>										
Function	1111 ELEMENTARY EDUCATION K-5									
111	LICENSED SALARIES	8,671	8,681	10,672	0.21	11,272	0.21	0	0	0.00
130	ADDITIONAL SALARY	0	26	0	0.00	0	0.00	0	0	0.00
211	PERS	2,276	1,900	2,450	0.00	2,789	0.00	0	0	0.00
220	SOCIAL SECURITY	659	612	790	0.00	852	0.00	0	0	0.00
231	WORKERS COMPENSATON	34	30	39	0.00	37	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	3	50	0.00	4	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	45	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	40	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	1,500	0	0.00	0	0.00	0	0	0.00
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Total Function	1111 ELEMENTARY EDUCATION K-5	11,683	12,753	14,000	0.21	15,000	0.21	0	0	0.00
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Total Fund 202	TITLE IIA FLEX	11,683	12,753	14,000	0.21	15,000	0.21	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund 203	CDL Grant									
	4500 RESTRICTED REVENUE FROM FED C	126,734	0	0	0.00	0	0.00	0	0	0.00
	4000 FEDERAL REVENUE	126,734	0	0	0.00	0	0.00	0	0	0.00
Total Fund 203	CDL Grant	126,734	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 203 CDL Grant										
Function 1111	ELEMENTARY EDUCATION K-5									
340	TRAVEL	274	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	288	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	562	0	0	0.00	0	0.00	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION									
374	OTHER TUITION	36,285	0	0	0.00	0	0.00	0	0	0.00
Total Function 1280	ALTERNATIVE EDUCATION	36,285	0	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
310	PROFESSIONAL/TECHNICAL/IN	17,734	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	17,734	0	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
130	ADDITIONAL SALARY	35,676	0	0	0.00	0	0.00	0	0	0.00
211	PERS	10,128	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,625	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	135	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	14	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	3,499	0	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	446	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,313	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	18,317	0	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	72,153	0	0	0.00	0	0.00	0	0	0.00
Total Fund 203	CDL Grant	126,734	0	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	TITLE	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 206	TITLE IV-A SSAE									
	4500 RESTRICTED REVENUE FROM FED C	10,000	10,000	10,000	0.00	11,000	0.00	0	0	0.00
	4000 FEDERAL REVENUE	10,000	10,000	10,000	0.00	11,000	0.00	0	0	0.00
Total Fund 206	TITLE IV-A SSAE	10,000	10,000	10,000	0.00	11,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
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Fund 206	TITLE IV-A SSAE									
<hr/>										
Function	1111 ELEMENTARY EDUCATION K-5									
111	LICENSED SALARIES	6,988	7,428	6,672	0.21	8,143	0.21	0	0	0.00
130	ADDITIONAL SALARY	0	26	0	0.00	0	0.00	0	0	0.00
211	PERS	2,276	1,900	2,450	0.00	1,919	0.00	0	0	0.00
220	SOCIAL SECURITY	659	612	790	0.00	852	0.00	0	0	0.00
231	WORKERS COMPENSATON	34	30	39	0.00	37	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	3	50	0.00	4	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	45	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	40	0	0	0.00	0	0.00	0	0	0.00
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Total Function	1111 ELEMENTARY EDUCATION K-5	10,000	10,000	10,000	0.21	11,000	0.21	0	0	0.00
<hr/>										
Total Fund 206	TITLE IV-A SSAE	10,000	10,000	10,000	0.21	11,000	0.21	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund 207	SCHOOL IMPROVEMENT/TITLE I	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
4500	RESTRICTED REVENUE FROM FED C	58,142	71,989	66,000	0.00	70,000	0.00	0	0	0.00
4000	FEDERAL REVENUE	58,142	71,989	66,000	0.00	70,000	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	0	0	77,700	0.00	66,000	0.00	0	0	0.00
5000	OTHER SOURCES	0	0	77,700	0.00	66,000	0.00	0	0	0.00
Total Fund 207	SCHOOL IMPROVEMENT/TITLE I	58,142	71,989	143,700	0.00	136,000	0.00	0	0	0.00

Requirements Report

Fund	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<hr/>										
Fund 207	SCHOOL IMPROVEMENT/TITLE I									
<hr/>										
Function 1111	ELEMENTARY EDUCATION K-5									
111	LICENSED SALARIES	0	0	0	0.00	40,184	0.50	0	0	0.00
112	CLASSIFIED SALARIES	0	1,151	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,500	6,000	10,000	0.00	0	0.00	0	0	0.00
211	PERS	746	1,577	2,500	0.00	10,058	0.00	0	0	0.00
220	SOCIAL SECURITY	184	536	1,100	0.00	2,971	0.00	0	0	0.00
231	WORKERS COMPENSATON	10	27	0	0.00	131	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	3	0	0.00	15	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	155	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	0	0	0.00	(1,693)	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	0	0.00	10,110	0.00	0	0	0.00
340	TRAVEL	0	0	6,500	0.00	0	0.00	0	0	0.00
<hr/>										
Total Function 1111	ELEMENTARY EDUCATION K-5	3,441	9,294	20,100	0.00	61,932	0.50	0	0	0.00
<hr/>										
Function 1131	HIGH SCHOOL PROGRAMS									
130	ADDITIONAL SALARY	0	0	5,000	0.00	0	0.00	0	0	0.00
211	PERS	0	0	1,500	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	600	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	2,500	0.00	0	0.00	0	0	0.00
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Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	9,600	0.00	0	0.00	0	0	0.00
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Function 2213	CURRICULUM DEVELOPMENT									
130	ADDITIONAL SALARY	2,091	0	0	0.00	0	0.00	0	0	0.00
211	PERS	583	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	156	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	8	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	6	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2213	CURRICULUM DEVELOPMENT	2,846	0	0	0.00	0	0.00	0	0	0.00
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Function 2240	INSTRUCTIONAL STAFF DEVEL									
130	ADDITIONAL SALARY	3,198	13,531	0	0.00	25,680	0.00	0	0	0.00
211	PERS	861	3,219	0	0.00	6,922	0.00	0	0	0.00
220	SOCIAL SECURITY	240	999	0	0.00	1,407	0.00	0	0	0.00
231	WORKERS COMPENSATON	13	51	0	0.00	25	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>										
Fund 207	SCHOOL IMPROVEMENT/TITLE I									
<hr/>										
Function 2240	INSTRUCTIONAL STAFF DEVEL									
232	UNEMPLOYMENT COMPENSATION	1	5	0	0.00	3	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	31	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	40,330	30,000	30,000	0.00	30,000	0.00	0	0	0.00
340	TRAVEL	5,604	14,795	13,000	0.00	10,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	1,609	0	30,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	94	0	0.00	0	0.00	0	0	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVEL	51,855	62,695	73,000	0.00	74,068	0.00	0	0	0.00
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Function 2321	OFFICE OF SUPERINTENDENT									
340	TRAVEL	0	0	5,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	30,000	0.00	0	0.00	0	0	0.00
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Total Function 2321	OFFICE OF SUPERINTENDENT	0	0	35,000	0.00	0	0.00	0	0	0.00
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Function 2410	OFFICE OF PRINCIPAL SERVI									
340	TRAVEL	0	0	6,000	0.00	0	0.00	0	0	0.00
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Total Function 2410	OFFICE OF PRINCIPAL SERVI	0	0	6,000	0.00	0	0.00	0	0	0.00
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Total Fund 207	SCHOOL IMPROVEMENT/TITLE I	58,142	71,989	143,700	0.00	136,000	0.50	0	0	0.00

Resources Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 221 CARL PERKINS								
4506 NSLP - Breakfast	5,230	6,899	7,000	0.00	15,000	0.00	0	0
4000 FEDERAL REVENUE	5,230	6,899	7,000	0.00	15,000	0.00	0	0
Total Fund 221 CARL PERKINS	5,230	6,899	7,000	0.00	15,000	0.00	0	0

Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
Fund 221	CARL PERKINS								
<hr/>									
Function 1131	HIGH SCHOOL PROGRAMS								
410	1,530	0	1,300	0.00	13,800	0.00	0	0	0.00
460	3,700	5,849	4,500	0.00	0	0.00	0	0	0.00
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Total Function 1131	5,230	5,849	5,800	0.00	13,800	0.00	0	0	0.00
<hr/>									
Function 2240	INSTRUCTIONAL STAFF DEVEL								
340	0	1,050	1,200	0.00	1,200	0.00	0	0	0.00
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Total Function 2240	0	1,050	1,200	0.00	1,200	0.00	0	0	0.00
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Total Fund 221	5,230	6,899	7,000	0.00	15,000	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund 223	TITLE IA IASA/CURRENT YR									
4501	TITLE I	88,212	83,325	126,300	0.00	110,000	0.00	0	0	0.00
4000	FEDERAL REVENUE	88,212	83,325	126,300	0.00	110,000	0.00	0	0	0.00
Total Fund 223	TITLE IA IASA/CURRENT YR	88,212	83,325	126,300	0.00	110,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 223 TITLE IA IASA/CURRENT YR										
Function 1272 TITLE I										
111	LICENSED SALARIES	20,388	35,355	37,744	0.50	40,184	0.50	0	0	0.00
112	CLASSIFIED SALARIES	27,654	(6,197)	43,273	1.56	33,111	1.10	0	0	0.00
130	ADDITIONAL SALARY	462	302	0	0.00	0	0.00	0	0	0.00
211	PERS	16,333	20,466	19,763	0.00	18,587	0.00	0	0	0.00
220	SOCIAL SECURITY	4,299	6,350	6,095	0.00	5,505	0.00	0	0	0.00
231	WORKERS COMPENSATON	236	331	317	0.00	249	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	22	33	382	0.00	29	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	288	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	2,235	0	0.00	(1,693)	0.00	0	0	0.00
241	HEALTH INSURANCE	6,298	12,037	8,466	0.00	10,110	0.00	0	0	0.00
249	OTHER BENEFITS	3,723	3,927	3,361	0.00	2,831	0.00	0	0	0.00
340	TRAVEL	0	0	1,000	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	6,412	3,770	3,400	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	537	336	500	0.00	800	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,847	4,380	2,000	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I		88,212	83,325	126,300	2.06	110,000	1.60	0	0	0.00
Total Fund 223 TITLE IA IASA/CURRENT YR		88,212	83,325	126,300	2.06	110,000	1.60	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 229	IDEA GRANT/CURRENT YEAR									
	4508 IDEA	76,133	97,584	90,000	0.00	96,000	0.00	0	0	0.00
	4000 FEDERAL REVENUE	76,133	97,584	90,000	0.00	96,000	0.00	0	0	0.00
Total Fund 229	IDEA GRANT/CURRENT YEAR	76,133	97,584	90,000	0.00	96,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 229	IDEA GRANT/CURRENT YEAR									
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	54,000	70,918	59,732	2.21	65,955	2.28	0	0	0.00
130	ADDITIONAL SALARY	0	824	0	0.00	0	0.00	0	0	0.00
211	PERS	16,925	14,929	14,793	0.00	16,968	0.00	0	0	0.00
220	SOCIAL SECURITY	4,915	5,121	4,570	0.00	5,045	0.00	0	0	0.00
231	WORKERS COMPENSATON	267	273	244	0.00	237	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	26	27	287	0.00	26	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	264	0.00	0	0	0.00
249	OTHER BENEFITS	0	4,153	4,363	0.00	5,959	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	1,339	6,012	0.00	1,546	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	76,133	97,584	90,000	2.21	96,000	2.28	0	0	0.00
Total Fund 229	IDEA GRANT/CURRENT YEAR	76,133	97,584	90,000	2.21	96,000	2.28	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 234	IDEA ENHANCEMENT GRANT									
	4500 RESTRICTED REVENUE FROM FED C	158	0	0	0.00	0	0.00	0	0	0.00
	4000 FEDERAL REVENUE	158	0	0	0.00	0	0.00	0	0	0.00
Total Fund 234	IDEA ENHANCEMENT GRANT	158	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 234 IDEA ENHANCEMENT GRANT											
Function	2240 INSTRUCTIONAL STAFF DEVEL										
	389 OTHER NON-INSTR PROF SERV	158	0	0	0.00	0	0.00	0	0	0.00	
Total Function	2240 INSTRUCTIONAL STAFF DEVEL	158	0	0	0.00	0	0.00	0	0	0.00	
Total Fund	234 IDEA ENHANCEMENT GRANT	158	0	0	0.00	0	0.00	0	0	0.00	

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 241	REAP FLEX GRANT/CURRENT									
	4300 RESTRICTED DIRECT FROM FED GO	37,451	41,059	34,724	0.00	35,000	0.00	0	0	0.00
	4000 FEDERAL REVENUE	37,451	41,059	34,724	0.00	35,000	0.00	0	0	0.00
Total Fund 241	REAP FLEX GRANT/CURRENT	37,451	41,059	34,724	0.00	35,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 241	REAP FLEX GRANT/CURRENT									
Function 1111	ELEMENTARY EDUCATION K-5									
480	COMPUTER HARDWARE	0	0	12,013	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	0	0	12,013	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
480	COMPUTER HARDWARE	0	0	6,000	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	0	0	6,000	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
480	COMPUTER HARDWARE	0	0	9,000	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	9,000	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
114	MANAGERIAL/CONFIDENTIAL	960	1,022	1,462	0.01	1,256	0.01	0	0	0.00
130	ADDITIONAL SALARY	0	896	0	0.00	0	0.00	0	0	0.00
211	PERS	307	514	392	0.00	350	0.00	0	0	0.00
220	SOCIAL SECURITY	71	140	108	0.00	88	0.00	0	0	0.00
231	WORKERS COMPENSATON	4	7	6	0.00	4	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	7	0.00	0	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	5	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	0	0	0.00	(68)	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	0	0.00	404	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	1,342	2,580	1,975	0.01	2,039	0.01	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	3,988	3,697	5,736	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	32,122	34,782	0	0.00	32,961	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	36,109	38,479	5,736	0.00	32,961	0.00	0	0	0.00
Total Fund 241	REAP FLEX GRANT/CURRENT	37,451	41,059	34,724	0.01	35,000	0.01	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX									
3299	OTHER RESTRICTEDGRANTS IN AID	144,449	417,442	431,209	0.00	480,000	0.00	0	0	0.00
3000	STATE REVENUE	144,449	417,442	431,209	0.00	480,000	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	0	48,828	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	0	48,828	0	0.00	0	0.00	0	0	0.00
Total Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX	144,449	466,270	431,209	0.00	480,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX									
Function 1111	ELEMENTARY EDUCATION K-5									
111	LICENSED SALARIES	23,664	98,012	75,306	0.90	102,356	2.40	0	0	0.00
112	CLASSIFIED SALARIES	0	15,900	29,957	1.06	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,046	4,194	2,978	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	6,468	0	0.00	10,752	0.00	0	0	0.00
211	PERS	3,601	21,086	19,209	0.00	14,454	0.00	0	0	0.00
220	SOCIAL SECURITY	1,951	9,275	7,076	0.00	8,458	0.00	0	0	0.00
231	WORKERS COMPENSATON	99	489	736	0.00	401	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	10	48	267	0.00	46	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	463	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	3,544	0	0.00	(3,386)	0.00	0	0	0.00
241	HEALTH INSURANCE	4,096	21,215	23,093	0.00	17,720	0.00	0	0	0.00
249	OTHER BENEFITS	0	216	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	7,148	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	400	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	95	916	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	11,401	4,795	20,045	0.00	10,573	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,010	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	56,523	186,159	178,666	1.96	161,838	2.40	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
111	LICENSED SALARIES	0	45,554	0	0.00	47,869	1.00	0	0	0.00
130	ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00
211	PERS	0	10,835	0	0.00	13,234	0.00	0	0	0.00
220	SOCIAL SECURITY	0	3,259	0	0.00	3,987	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	177	0	0.00	185	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	17	0	0.00	21	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	208	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	4,470	0	0.00	(3,386)	0.00	0	0	0.00
241	HEALTH INSURANCE	0	18,744	0	0.00	19,545	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	0	83,181	0	0.00	81,663	1.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	21,542	35,386	37,960	0.60	38,758	0.98	0	0	0.00
130	ADDITIONAL SALARY	0	75	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX									
Function 1131	HIGH SCHOOL PROGRAMS									
139	OPT OUT INS	0	0	0	0.00	4,608	0.00	0	0	0.00
211	PERS	1,431	8,411	9,004	0.00	4,068	0.00	0	0	0.00
220	SOCIAL SECURITY	1,627	2,605	2,786	0.00	3,485	0.00	0	0	0.00
231	WORKERS COMPENSATON	82	134	143	0.00	684	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	8	14	175	0.00	18	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	182	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	2,682	0	0.00	3,226	0.00	0	0	0.00
241	HEALTH INSURANCE	6,144	3,752	10,159	0.00	1,346	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	1,773	0	10,000	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	95	1,004	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	6,395	5,925	40,000	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	39,098	59,988	110,226	0.60	56,375	0.98	0	0	0.00
Function 1140	PRE-K PROGRAMS									
113	MANAGERIAL LIC/ADMIN	0	3,000	3,000	0.00	3,000	0.00	0	0	0.00
211	PERS	0	712	712	0.00	751	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	180	180	0.00	180	0.00	0	0	0.00
220	SOCIAL SECURITY	0	229	229	0.00	229	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	11	11	0.00	10	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	14	0.00	1	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	12	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	9,637	0	0.00	0	0.00	0	0	0.00
Total Function 1140	PRE-K PROGRAMS	0	13,770	4,147	0.00	4,183	0.00	0	0	0.00
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	0	17,188	23,189	0.84	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	14	0	0.00	0	0.00	0	0	0.00
211	PERS	0	2,214	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	1,257	1,774	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	69	96	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	7	111	0.00	0	0.00	0	0	0.00
249	OTHER BENEFITS	0	612	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	0	21,361	25,170	0.84	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX									
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	0	12,266	0	0.00	80,000	1.00	0	0	0.00
211	PERS	0	3,291	0	0.00	21,210	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	0	0	0.00	5,016	0.00	0	0	0.00
220	SOCIAL SECURITY	0	890	0	0.00	5,965	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	45	0	0.00	273	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	5	0	0.00	31	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	312	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	(117)	0	0.00	10,076	0.00	0	0	0.00
241	HEALTH INSURANCE	0	2,551	0	0.00	6,058	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	62,910	50,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	1,507	10,000	0.00	0	0.00	0	0	0.00
Total Function 2122	COUNSELING SERVICES	0	83,347	60,000	0.00	128,941	1.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
340	TRAVEL	0	0	1,000	0.00	0	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0	0	1,000	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF PRINCIPAL SERVI									
690	GRANT INDIRECT CHARGES	0	18,463	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVI	0	18,463	0	0.00	0	0.00	0	0	0.00
Function 5206	SUMMER SCHOOL FUND TRANSFER									
700	TRANSFERS	0	0	52,000	0.00	47,000	0.00	0	0	0.00
Total Function 5206	SUMMER SCHOOL FUND TRANSFER	0	0	52,000	0.00	47,000	0.00	0	0	0.00
Total Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX	95,621	466,270	431,209	3.40	480,000	5.38	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 252	HIGH SCHOOL SUCCESS/MS 98									
1960	RECOVERY PRIOR YEAR EXP	0	600	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	0	600	0	0.00	0	0.00	0	0	0.00
3299	OTHER RESTRICTEDGRANTS IN AID	130,893	127,754	135,499	0.00	161,000	0.00	0	0	0.00
3000	STATE REVENUE	130,893	127,754	135,499	0.00	161,000	0.00	0	0	0.00
Total Fund 252	HIGH SCHOOL SUCCESS/MS 98	130,893	128,354	135,499	0.00	161,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 252 HIGH SCHOOL SUCCESS/MS 98										
Function	1121 MIDDLE/JUNIOR HIGH PROGRA									
	470 COMPUTER SOFTWARE	495	4,999	5,000	0.00	0	0.00	0	0	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRA	495	4,999	5,000	0.00	0	0.00	0	0	0.00
Function	1131 HIGH SCHOOL PROGRAMS									
	111 LICENSED SALARIES	5,174	5,441	5,685	0.08	28,577	0.70	0	0	0.00
	112 CLASSIFIED SALARIES	16,732	8,622	10,229	0.38	19,877	0.75	0	0	0.00
	130 ADDITIONAL SALARY	32	251	0	0.00	0	0.00	0	0	0.00
	139 OPT OUT INS	0	2,205	2,776	0.00	0	0.00	0	0	0.00
	211 PERS	6,101	4,090	4,610	0.00	15,182	0.00	0	0	0.00
	220 SOCIAL SECURITY	1,644	1,236	1,397	0.00	4,099	0.00	0	0	0.00
	231 WORKERS COMPENSATON	90	65	73	0.00	197	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	9	6	88	0.00	21	0.00	0	0	0.00
	233 STATE TAX PFMLI	0	0	0	0.00	214	0.00	0	0	0.00
	240 VEBA CONTRIBUTION	0	0	0	0.00	5,058	0.00	0	0	0.00
	241 HEALTH INSURANCE	1,213	1,500	1,609	0.00	3,869	0.00	0	0	0.00
	249 OTHER BENEFITS	0	0	0	0.00	2,310	0.00	0	0	0.00
	310 PROFESSIONAL/TECHNICAL/IN	6,300	6,300	7,112	0.00	6,300	0.00	0	0	0.00
	374 OTHER TUITION	0	360	0	0.00	0	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MAT	8,867	5,658	3,461	0.00	2,500	0.00	0	0	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	46,161	35,733	37,041	0.45	88,206	1.45	0	0	0.00
Function	2122 COUNSELING SERVICES									
	111 LICENSED SALARIES	48,688	53,730	58,022	1.00	39,472	1.00	0	0	0.00
	130 ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00
	211 PERS	12,740	12,774	12,646	0.00	11,419	0.00	0	0	0.00
	220 SOCIAL SECURITY	3,437	3,844	3,823	0.00	3,312	0.00	0	0	0.00
	231 WORKERS COMPENSATON	189	208	207	0.00	156	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	18	20	240	0.00	17	0.00	0	0	0.00
	233 STATE TAX PFMLI	0	0	0	0.00	173	0.00	0	0	0.00
	240 VEBA CONTRIBUTION	0	1,756	0	0.00	11,674	0.00	0	0	0.00
	241 HEALTH INSURANCE	15,300	11,562	15,521	0.00	6,571	0.00	0	0	0.00
	340 TRAVEL	0	0	500	0.00	0	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MAT	0	0	500	0.00	0	0.00	0	0	0.00
Total Function	2122 COUNSELING SERVICES	80,372	84,021	91,458	1.00	72,794	1.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>										
Fund	252	HIGH SCHOOL SUCCESS/MS 98								
<hr/>										
Function	2240	INSTRUCTIONAL STAFF DEVEL								
	310	0	0	1,000	0.00	0	0.00	0	0	0.00
	340	600	0	1,000	0.00	0	0.00	0	0	0.00
	389	2,350	0	0	0.00	0	0.00	0	0	0.00
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Total Function	2240	2,950	0	2,000	0.00	0	0.00	0	0	0.00
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Function	2410	OFFICE OF PRINCIPAL SERVI								
	690	0	3,600	0	0.00	0	0.00	0	0	0.00
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Total Function	2410	0	3,600	0	0.00	0	0.00	0	0	0.00
<hr/>										
Function	2660	TECHNOLOGY SERVICES								
	480	914	0	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Function	2660	914	0	0	0.00	0	0.00	0	0	0.00
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Total Fund	252	130,893	128,354	135,499	1.45	161,000	2.45	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund 253	CTE									
	3299 OTHER RESTRICTEDGRANTS IN AID	124,550	0	0	0.00	0	0.00	0	0	0.00
	3000 STATE REVENUE	124,550	0	0	0.00	0	0.00	0	0	0.00
Total Fund 253	CTE	124,550	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
Fund 253 CTE									
<hr/>									
Function 1131 HIGH SCHOOL PROGRAMS									
480 COMPUTER HARDWARE	19,379	0	0	0.00	0	0.00	0	0	0.00
<hr/>									
Total Function 1131 HIGH SCHOOL PROGRAMS	19,379	0	0	0.00	0	0.00	0	0	0.00
<hr/>									
Function 2240 INSTRUCTIONAL STAFF DEVEL									
245 TUITION	516	0	0	0.00	0	0.00	0	0	0.00
<hr/>									
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	516	0	0	0.00	0	0.00	0	0	0.00
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Function 2544 DISTRICT-WIDE MAINTENANCE									
310 PROFESSIONAL/TECHNICAL/IN	104,654	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2544 DISTRICT-WIDE MAINTENANCE	104,654	0	0	0.00	0	0.00	0	0	0.00
<hr/>									
Total Fund 253 CTE	124,550	0	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 254	STATE SUMMER SCHOOL								
	3000 STATE REVENUE	0	27,985	84,379	0.00	0	0.00	0	0
	3299 OTHER RESTRICTEDGRANTS IN AID	2,439	0	0	0.00	0	0.00	0	0
	3000 STATE REVENUE	2,439	27,985	84,379	0.00	0	0.00	0	0
	5200 INTERFUND TRANSFERS	0	0	21,095	0.00	0	0.00	0	0
	5000 OTHER SOURCES	0	0	21,095	0.00	0	0.00	0	0
Total Fund 254	STATE SUMMER SCHOOL	2,439	27,985	105,474	0.00	0	0.00	0	0

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 254 STATE SUMMER SCHOOL										
Function 1131	HIGH SCHOOL PROGRAMS									
410	CONSUMABLE SUPPLIES & MAT	54	218	0	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		54	218	0	0.00	0	0.00	0	0	0.00
Function 1400	SUMMER SCHOOL PROGRAMS									
130	ADDITIONAL SALARY	0	12,468	0	0.00	0	0.00	0	0	0.00
211	PERS	0	2,618	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	950	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	48	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	10,000	0.00	0	0.00	0	0	0.00
370	TUITION	0	0	30,000	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	506	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	2,386	3,754	43,474	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	0	22,000	0.00	0	0.00	0	0	0.00
Total Function 1400 SUMMER SCHOOL PROGRAMS		2,386	20,349	105,474	0.00	0	0.00	0	0	0.00
Function 1430	SUMMER SCHOOL/HIGH SCHOOL									
130	ADDITIONAL SALARY	0	1,762	0	0.00	0	0.00	0	0	0.00
211	PERS	0	468	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	131	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	7	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
Total Function 1430 SUMMER SCHOOL/HIGH SCHOOL		0	2,368	0	0.00	0	0.00	0	0	0.00
Function 2552	VEHICLE OPERATION SERVICE									
112	CLASSIFIED SALARIES	0	2,731	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,016	0	0.00	0	0.00	0	0	0.00
211	PERS	0	889	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	287	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	124	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
Total Function 2552 VEHICLE OPERATION SERVICE		0	5,049	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 254	STATE SUMMER SCHOOL									
Total Fund 254	STATE SUMMER SCHOOL	2,439	27,985	105,474	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 258	SB1149 CONSERVE ENERGY								
2200	RESTRICTED REVENUE	17,410	14,133	0	0.00	0	0.00	0	0
2000	INTERMEDIATE REVENUE	17,410	14,133	0	0.00	0	0.00	0	0
3299	OTHER RESTRICTEDGRANTS IN AID	0	0	15,000	0.00	15,000	0.00	0	0
3000	STATE REVENUE	0	0	15,000	0.00	15,000	0.00	0	0
5400	BEGINNING FUND BALANCE	144,311	155,022	160,000	0.00	180,000	0.00	0	0
5000	OTHER SOURCES	144,311	155,022	160,000	0.00	180,000	0.00	0	0
Total Fund 258	SB1149 CONSERVE ENERGY	161,721	169,154	175,000	0.00	195,000	0.00	0	0

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 258	SB1149 CONSERVE ENERGY									
Function 2542	CARE & UPKEEP OF BUILDING									
380	NONINSTRUCTIONAL PROF & T	0	0	30,000	0.00	30,000	0.00	0	0	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	0	0	30,000	0.00	30,000	0.00	0	0	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
410	CONSUMABLE SUPPLIES & MAT	6,699	0	18,000	0.00	20,000	0.00	0	0	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	6,699	0	18,000	0.00	20,000	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	127,000	0.00	145,000	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	127,000	0.00	145,000	0.00	0	0	0.00
Total Fund 258	SB1149 CONSERVE ENERGY	6,699	0	175,000	0.00	195,000	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 262	MUSIC/BAND PROGRAM								
	5400 BEGINNING FUND BALANCE	1,987	1,987	0	0.00	0	0.00	0	0
	5000 OTHER SOURCES	1,987	1,987	0	0.00	0	0.00	0	0
Total Fund 262	MUSIC/BAND PROGRAM	1,987	1,987	0	0.00	0	0.00	0	0

Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
Fund 262	MUSIC/BAND PROGRAM								
<hr/>									
Function 1111	ELEMENTARY EDUCATION K-5								
410	0	1,987	0	0.00	0	0.00	0	0	0.00
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Total Function 1111	0	1,987	0	0.00	0	0.00	0	0	0.00
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Total Fund 262	0	1,987	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund 270 AVID	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
2200 RESTRICTED REVENUE	0	6,500	15,000	0.00	15,000	0.00	0	0
 2000 INTERMEDIATE REVENUE	0	6,500	15,000	0.00	15,000	0.00	0	0
Total Fund 270 AVID	0	6,500	15,000	0.00	15,000	0.00	0	0

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 270 AVID										
Function 1111	ELEMENTARY EDUCATION K-5									
410	CONSUMABLE SUPPLIES & MAT	0	4,724	5,000	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	0	0	0.00	6,000	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	0	4,724	5,000	0.00	6,000	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
410	CONSUMABLE SUPPLIES & MAT	0	0	1,000	0.00	1,500	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	0	0	1,000	0.00	1,500	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
640	DUES & FEES	0	0	0	0.00	5,000	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	5,000	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
340	TRAVEL	0	1,776	9,000	0.00	2,500	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	0	1,776	9,000	0.00	2,500	0.00	0	0	0.00
Total Fund 270	AVID	0	6,500	15,000	0.00	15,000	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 271	EXTRA CURRICULAR									
1710	ADMISSIONS	0	9,406	13,000	0.00	13,000	0.00	0	0	0.00
1742	ATHLETICS	466	6,320	0	0.00	0	0.00	0	0	0.00
1745	USER FEES	490	9,910	15,000	0.00	17,000	0.00	0	0	0.00
1961	RECOVERY CURRENT YEAR EXP	0	2,394	6,000	0.00	6,000	0.00	0	0	0.00
1000	LOCAL REVENUE	956	28,030	34,000	0.00	36,000	0.00	0	0	0.00
5200	INTERFUND TRANSFERS	180,000	188,000	212,000	0.00	197,000	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	1,477	956	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	181,477	188,956	212,000	0.00	197,000	0.00	0	0	0.00
Total Fund 271	EXTRA CURRICULAR	182,433	216,987	246,000	0.00	233,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 271 EXTRA CURRICULAR										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL									
130	ADDITIONAL SALARY	11,145	12,037	13,934	0.00	19,934	0.00	0	0	0.00
211	PERS	2,946	2,262	2,238	0.00	5,010	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	166	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	831	913	1,060	0.00	1,525	0.00	0	0	0.00
231	WORKERS COMPENSATON	104	48	56	0.00	61	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	4	5	66	0.00	8	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	80	0.00	0	0	0.00
241	HEALTH INSURANCE	342	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	1,745	800	4,800	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	0	300	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	1,861	1,862	5,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	633	4,382	2,300	0.00	0	0.00	0	0	0.00
640	DUES & FEES	162	1,700	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL	19,939	24,009	29,754	0.00	26,617	0.00	0	0	0.00
Function 1132	HIGH SCHOOL COCURRICULAR									
111	LICENSED SALARIES	5,462	12,075	12,542	0.17	6,861	0.13	0	0	0.00
112	CLASSIFIED SALARIES	15,646	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES LICENSED	48	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	56,866	95,219	110,836	0.00	111,762	0.00	0	0	0.00
211	PERS	14,039	12,187	13,772	0.00	29,717	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	2	9	2,256	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	6,718	8,047	8,958	0.00	9,075	0.00	0	0	0.00
231	WORKERS COMPENSATON	355	423	520	0.00	365	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	35	42	562	0.00	48	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	475	0.00	0	0	0.00
240	VEBA CONTRIBUTION	0	(1,954)	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	2,577	3,187	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	14,686	1,506	7,000	0.00	7,000	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	1,014	0	0.00	580	0.00	0	0	0.00
324	RENTALS	1,718	486	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	7,762	3,944	4,000	0.00	7,500	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	16,338	16,781	24,100	0.00	3,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	660	1,271	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
Fund 271	EXTRA CURRICULAR								
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Function 1132	HIGH SCHOOL COCURRICULAR								
410	13,506	31,879	25,100	0.00	13,000	0.00	0	0	0.00
460	2,500	0	3,600	0.00	5,000	0.00	0	0	0.00
640	2,620	6,489	3,000	0.00	12,000	0.00	0	0	0.00
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Total Function 1132	161,538	192,606	216,246	0.17	206,383	0.13	0	0	0.00
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Total Fund 271	181,477	216,615	246,000	0.17	233,000	0.13	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 272	KNAPPA FOUNDATION MINI GR									
1920	PRIVATE CONTRIBUTIONS	57,456	42,443	60,000	0.00	60,000	0.00	0	0	0.00
1000	LOCAL REVENUE	57,456	42,443	60,000	0.00	60,000	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	0	1,186	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	0	1,186	0	0.00	0	0.00	0	0	0.00
Total Fund 272	KNAPPA FOUNDATION MINI GR	57,456	43,629	60,000	0.00	60,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 272 KNAPPA FOUNDATION MINI GR										
Function 1111	ELEMENTARY EDUCATION K-5									
310	PROFESSIONAL/TECHNICAL/IN	0	0	5,000	0.00	5,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	8,017	13,995	22,000	0.00	22,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,752	0	8,000	0.00	8,000	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	9,770	13,995	35,000	0.00	35,000	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
410	CONSUMABLE SUPPLIES & MAT	33	1,372	10,000	0.00	5,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	1,033	1,372	10,000	0.00	5,000	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
343	STUDENT TRAVEL OUT-OF-DIS	0	0	0	0.00	10,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	6,062	6,054	10,000	0.00	5,000	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	6,062	6,054	10,000	0.00	15,000	0.00	0	0	0.00
Function 1250	RESOURCE ROOMS									
410	CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	2,000	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	0	0	0	0.00	2,000	0.00	0	0	0.00
Function 2222	LIBRARY/MEDIA CENTER									
410	CONSUMABLE SUPPLIES & MAT	323	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	990	1,209	1,000	0.00	0	0.00	0	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	1,312	1,209	1,000	0.00	0	0.00	0	0	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
410	CONSUMABLE SUPPLIES & MAT	0	281	0	0.00	0	0.00	0	0	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	0	281	0	0.00	0	0.00	0	0	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
310	PROFESSIONAL/TECHNICAL/IN	0	0	1,000	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	17,710	20,719	3,000	0.00	3,000	0.00	0	0	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	17,710	20,719	4,000	0.00	3,000	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									

Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
Fund 272 KNAPPA FOUNDATION MINI GR									
<hr/>									
Function 2660 TECHNOLOGY SERVICES									
470 COMPUTER SOFTWARE	3,709	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	16,674	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2660 TECHNOLOGY SERVICES	20,383	0	0	0.00	0	0.00	0	0	0.00
<hr/>									
Total Fund 272 KNAPPA FOUNDATION MINI GR	56,270	43,629	60,000	0.00	60,000	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 273	CELL TOWER LEASE									
	1910 RENTALS	8,898	13,232	14,000	0.00	14,000	0.00	0	0	0.00
	1000 LOCAL REVENUE	8,898	13,232	14,000	0.00	14,000	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	40,739	49,637	60,000	0.00	75,000	0.00	0	0	0.00
	5000 OTHER SOURCES	40,739	49,637	60,000	0.00	75,000	0.00	0	0	0.00
Total Fund 273	CELL TOWER LEASE	49,637	62,869	74,000	0.00	89,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 273 CELL TOWER LEASE										
Function	1111	ELEMENTARY EDUCATION K-5								
	410	0	0	6,000	0.00	10,000	0.00	0	0	0.00
Total Function	1111	0	0	6,000	0.00	10,000	0.00	0	0	0.00
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL								
	410	0	0	4,000	0.00	6,000	0.00	0	0	0.00
Total Function	1122	0	0	4,000	0.00	6,000	0.00	0	0	0.00
Function	1131	HIGH SCHOOL PROGRAMS								
	130	0	0	25,000	0.00	27,000	0.00	0	0	0.00
	211	0	0	4,500	0.00	5,000	0.00	0	0	0.00
	220	0	0	1,500	0.00	2,000	0.00	0	0	0.00
	343	0	0	0	0.00	3,000	0.00	0	0	0.00
	410	0	0	14,500	0.00	16,000	0.00	0	0	0.00
Total Function	1131	0	0	45,500	0.00	53,000	0.00	0	0	0.00
Function	2543	CARE & UPKEEP OF GROUNDS								
	460	0	0	18,500	0.00	20,000	0.00	0	0	0.00
Total Function	2543	0	0	18,500	0.00	20,000	0.00	0	0	0.00
Total Fund	273	0	0	74,000	0.00	89,000	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 277	LIBRARY BOOKS									
	1990 MISCELLANEOUS	2,293	6,180	7,000	0.00	5,000	0.00	0	0	0.00
	1000 LOCAL REVENUE	2,293	6,180	7,000	0.00	5,000	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	4,827	4,810	6,000	0.00	5,000	0.00	0	0	0.00
	5000 OTHER SOURCES	4,827	4,810	6,000	0.00	5,000	0.00	0	0	0.00
Total Fund 277	LIBRARY BOOKS	7,120	10,991	13,000	0.00	10,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
Fund 277 LIBRARY BOOKS									
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Function 2222 LIBRARY/MEDIA CENTER									
410 CONSUMABLE SUPPLIES & MAT	0	0	3,500	0.00	2,500	0.00	0	0	0.00
430 LIBRARY BOOKS	2,310	8,529	9,500	0.00	7,500	0.00	0	0	0.00
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Total Function 2222 LIBRARY/MEDIA CENTER	2,310	8,529	13,000	0.00	10,000	0.00	0	0	0.00
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Total Fund 277 LIBRARY BOOKS	2,310	8,529	13,000	0.00	10,000	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund 279 OTHER PRIVATE GRANTS

1920 PRIVATE CONTRIBUTIONS	6,881	150	6,300	0.00	7,000	0.00	0	0	0.00
1961 RECOVERY CURRENT YEAR EXP	8,047	1,443	10,000	0.00	10,000	0.00	0	0	0.00
1000 LOCAL REVENUE	14,928	1,593	16,300	0.00	17,000	0.00	0	0	0.00
2200 RESTRICTED REVENUE	42,554	19,307	150,000	0.00	150,000	0.00	0	0	0.00
2000 INTERMEDIATE REVENUE	42,554	19,307	150,000	0.00	150,000	0.00	0	0	0.00
3199 OTHER UNRESTRICTED GRANTS	1,489	0	0	0.00	0	0.00	0	0	0.00
3000 STATE REVENUE	1,489	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	1,973	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	0	1,973	0	0.00	0	0.00	0	0	0.00
Total Fund 279 OTHER PRIVATE GRANTS	58,971	22,872	166,300	0.00	167,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 279 OTHER PRIVATE GRANTS									
Function 1111 ELEMENTARY EDUCATION K-5									
111 LICENSED SALARIES	0	0	0	0.00	40,000	0.00	0	0	0.00
112 CLASSIFIED SALARIES	344	0	0	0.00	5,000	0.00	0	0	0.00
130 ADDITIONAL SALARY	4,038	10,553	13,000	0.00	13,000	0.00	0	0	0.00
211 PERS	1,165	2,378	3,000	0.00	14,000	0.00	0	0	0.00
212 PERS - EMP PAID PICK UP	0	0	0	0.00	100	0.00	0	0	0.00
220 SOCIAL SECURITY	332	803	1,000	0.00	4,300	0.00	0	0	0.00
231 WORKERS COMPENSATON	17	44	0	0.00	300	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	2	4	0	0.00	0	0.00	0	0	0.00
233 STATE TAX PFMLI	0	0	0	0.00	30	0.00	0	0	0.00
310 PROFESSIONAL/TECHNICAL/IN	1,382	0	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTR PROF SERV	0	107	4,650	0.00	7,680	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	8,559	0	5,000	0.00	15,000	0.00	0	0	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	15,838	13,888	26,650	0.00	99,410	0.00	0	0	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRA									
130 ADDITIONAL SALARY	0	0	13,000	0.00	13,000	0.00	0	0	0.00
211 PERS	0	0	3,000	0.00	3,000	0.00	0	0	0.00
220 SOCIAL SECURITY	0	0	1,000	0.00	1,000	0.00	0	0	0.00
310 PROFESSIONAL/TECHNICAL/IN	7,123	0	8,000	0.00	8,000	0.00	0	0	0.00
389 OTHER NON-INSTR PROF SERV	394	0	3,250	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	0	607	0	0.00	1,972	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA	7,517	607	28,250	0.00	26,972	0.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
130 ADDITIONAL SALARY	0	3,000	14,500	0.00	16,000	0.00	0	0	0.00
211 PERS	0	712	3,712	0.00	3,751	0.00	0	0	0.00
220 SOCIAL SECURITY	0	223	1,223	0.00	1,230	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	12	11	0.00	9	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	1	14	0.00	1	0.00	0	0	0.00
233 STATE TAX PFMLI	0	0	0	0.00	12	0.00	0	0	0.00
310 PROFESSIONAL/TECHNICAL/IN	0	850	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTR PROF SERV	0	0	1,250	0.00	1,200	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	946	1,278	9,890	0.00	10,000	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	946	6,076	30,600	0.00	32,203	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 279 OTHER PRIVATE GRANTS										
Function 1132	HIGH SCHOOL COCURRICULAR									
410	CONSUMABLE SUPPLIES & MAT	0	599	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL COCURRICULAR	0	599	0	0.00	0	0.00	0	0	0.00
Function 1140	PRE-K PROGRAMS									
130	ADDITIONAL SALARY	821	0	0	0.00	2,000	0.00	0	0	0.00
211	PERS	222	0	0	0.00	300	0.00	0	0	0.00
220	SOCIAL SECURITY	61	0	0	0.00	100	0.00	0	0	0.00
231	WORKERS COMPENSATON	3	0	0	0.00	10	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	5	0.00	0	0	0.00
241	HEALTH INSURANCE	6	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	391	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	635	0	0	0.00	0	0.00	0	0	0.00
Total Function 1140	PRE-K PROGRAMS	2,139	0	0	0.00	2,415	0.00	0	0	0.00
Function 2117	IDENTIFICATION/RECRUITMEN									
410	CONSUMABLE SUPPLIES & MAT	0	250	0	0.00	0	0.00	0	0	0.00
Total Function 2117	IDENTIFICATION/RECRUITMEN	0	250	0	0.00	0	0.00	0	0	0.00
Function 2134	NURSE SERVICES									
410	CONSUMABLE SUPPLIES & MAT	0	270	0	0.00	1,000	0.00	0	0	0.00
Total Function 2134	NURSE SERVICES	0	270	0	0.00	1,000	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
245	TUITION	0	0	30,000	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	6,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	298	0	24,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	5,000	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	298	0	60,500	0.00	5,000	0.00	0	0	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
310	PROFESSIONAL/TECHNICAL/IN	26,886	0	20,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	100	0.00	0	0.00	0	0	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	26,886	0	20,100	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 279 OTHER PRIVATE GRANTS										
Function 2410	OFFICE OF PRINCIPAL SERVI									
112	CLASSIFIED SALARIES	485	0	0	0.00	0	0.00	0	0	0.00
211	PERS	155	0	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	29	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	37	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	12	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	200	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVI	719	0	200	0.00	0	0.00	0	0	0.00
Function 2542	CARE & UPKEEP OF BUILDING									
124	TEMP CLASSIFIED SALAY	495	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	38	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	13	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	546	0	0	0.00	0	0.00	0	0	0.00
Function 2552	VEHICLE OPERATION SERVICE									
112	CLASSIFIED SALARIES	439	785	0	0.00	0	0.00	0	0	0.00
211	PERS	117	186	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	5	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	34	60	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	15	27	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2552	VEHICLE OPERATION SERVICE	608	1,058	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	1,500	125	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	1,500	125	0	0.00	0	0.00	0	0	0.00
Total Fund 279	OTHER PRIVATE GRANTS	56,998	22,872	166,300	0.00	167,000	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 282	PBS PRIZES FUND									
	1920 PRIVATE CONTRIBUTIONS	0	1,000	4,000	0.00	4,000	0.00	0	0	0.00
	1000 LOCAL REVENUE	0	1,000	4,000	0.00	4,000	0.00	0	0	0.00
Total Fund 282	PBS PRIZES FUND	0	1,000	4,000	0.00	4,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
Fund 282	PBS PRIZES FUND								
<hr/>									
Function 1111	ELEMENTARY EDUCATION K-5								
410	CONSUMABLE SUPPLIES & MAT								
	0	1,000	4,000	0.00	4,000	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5								
	0	1,000	4,000	0.00	4,000	0.00	0	0	0.00
<hr/>									
Total Fund 282	PBS PRIZES FUND								
	0	1,000	4,000	0.00	4,000	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 290	TRANSPORTATION EQUIP RES									
1990	MISCELLANEOUS	0	3,047	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	0	3,047	0	0.00	0	0.00	0	0	0.00
3222	STATE SCHOool FUND TRANSPORT	31,334	37,957	44,000	0.00	40,000	0.00	0	0	0.00
3000	STATE REVENUE	31,334	37,957	44,000	0.00	40,000	0.00	0	0	0.00
5200	INTERFUND TRANSFERS	0	300,000	150,000	0.00	150,000	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	125,687	90,798	150,000	0.00	100,000	0.00	0	0	0.00
5000	OTHER SOURCES	125,687	390,798	300,000	0.00	250,000	0.00	0	0	0.00
Total Fund 290	TRANSPORTATION EQUIP RES	157,022	431,801	344,000	0.00	290,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>										
Fund 290	TRANSPORTATION EQUIP RES									
<hr/>										
Function 2552	VEHICLE OPERATION SERVICE									
541	INITIAL & ADDITIONAL EQUI	0	40,503	0	0.00	0	0.00	0	0	0.00
564	BUSES/CAPITAL BUS IMPROVE	66,224	0	194,000	0.00	290,000	0.00	0	0	0.00
Total Function 2552 VEHICLE OPERATION SERVICE		66,224	40,503	194,000	0.00	290,000	0.00	0	0	0.00
<hr/>										
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0	0	150,000	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN		0	0	150,000	0.00	0	0.00	0	0	0.00
<hr/>										
Total Fund 290	TRANSPORTATION EQUIP RES	66,224	40,503	344,000	0.00	290,000	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund 291 PRESCHOOL	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
1311 TUITION	0	44,373	55,000	0.00	55,000	0.00	0	0	0.00
1000 LOCAL REVENUE	0	44,373	55,000	0.00	55,000	0.00	0	0	0.00
3200 RESTRICTED GRANTS-IN-AID	0	76,741	70,000	0.00	80,000	0.00	0	0	0.00
3000 STATE REVENUE	0	76,741	70,000	0.00	80,000	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	0	52,000	0.00	47,000	0.00	0	0	0.00
5000 OTHER SOURCES	0	0	52,000	0.00	47,000	0.00	0	0	0.00
Total Fund 291 PRESCHOOL	0	121,114	177,000	0.00	182,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 291 PRESCHOOL										
Function	1140	PRE-K PROGRAMS								
111	LICENSED SALARIES	0	30,542	69,511	1.00	74,307	1.00	0	0	0.00
112	CLASSIFIED SALARIES	0	20,373	43,266	1.75	50,162	1.81	0	0	0.00
130	ADDITIONAL SALARY	0	4,153	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	7,000	7,404	0.00	7,680	0.00	0	0	0.00
211	PERS	0	25,107	28,507	0.00	27,547	0.00	0	0	0.00
220	SOCIAL SECURITY	0	8,843	9,194	0.00	10,109	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	527	468	0.00	450	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	46	577	0.00	53	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	529	0.00	0	0	0.00
249	OTHER BENEFITS	0	2,194	1,847	0.00	2,100	0.00	0	0	0.00
324	RENTALS	0	13,266	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	126	0	0.00	500	0.00	0	0	0.00
351	TELEPHONE	0	255	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	2,221	0	0.00	1,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	9,736	0.00	592	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	970	0	0.00	0	0.00	0	0	0.00
Total Function	1140	0	115,625	170,510	2.75	175,028	2.81	0	0	0.00
Function	2410	OFFICE OF PRINCIPAL SERVI								
112	CLASSIFIED SALARIES	0	3,324	3,982	0.13	4,264	0.13	0	0	0.00
130	ADDITIONAL SALARY	0	16	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	809	925	0.00	960	0.00	0	0	0.00
211	PERS	0	984	1,164	0.00	1,307	0.00	0	0	0.00
220	SOCIAL SECURITY	0	317	375	0.00	400	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	17	19	0.00	18	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	2	24	0.00	2	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	21	0.00	0	0	0.00
249	OTHER BENEFITS	0	22	0	0.00	0	0.00	0	0	0.00
Total Function	2410	0	5,489	6,490	0.13	6,972	0.13	0	0	0.00
Total Fund	291	0	121,114	177,000	2.88	182,000	2.94	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund 292 Technology Reserve	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
5200 INTERFUND TRANSFERS	0	100,000	50,000	0.00	50,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	50,000	0.00	50,000	0.00	0	0	0.00
5000 OTHER SOURCES	0	100,000	100,000	0.00	100,000	0.00	0	0	0.00
Total Fund 292 Technology Reserve	0	100,000	100,000	0.00	100,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
Fund 292									
<hr/>									
Function 2660	TECHNOLOGY SERVICES								
410	0	7,561	0	0.00	0	0.00	0	0	0.00
470	0	3,488	0	0.00	0	0.00	0	0	0.00
480	0	43,186	50,000	0.00	100,000	0.00	0	0	0.00
Total Function 2660	0	54,235	50,000	0.00	100,000	0.00	0	0	0.00
<hr/>									
Function 7000	UNAPPROPRIATED ENDING FUN								
820	0	0	50,000	0.00	0	0.00	0	0	0.00
Total Function 7000	0	0	50,000	0.00	0	0.00	0	0	0.00
<hr/>									
Total Fund 292	0	54,235	100,000	0.00	100,000	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund 293	Textbook Reserve	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
	5200 INTERFUND TRANSFERS	0	160,000	80,000	0.00	40,000	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	0	0	80,000	0.00	90,000	0.00	0	0	0.00
	5000 OTHER SOURCES	0	160,000	160,000	0.00	130,000	0.00	0	0	0.00
Total Fund 293	Textbook Reserve	0	160,000	160,000	0.00	130,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>										
Fund 293	Textbook Reserve									
<hr/>										
Function 1111	ELEMENTARY EDUCATION K-5									
420	TEXTBOOKS	0	70,539	30,000	0.00	50,000	0.00	0	0	0.00
<hr/>										
Total Function 1111	ELEMENTARY EDUCATION K-5	0	70,539	30,000	0.00	50,000	0.00	0	0	0.00
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Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
420	TEXTBOOKS	0	0	30,000	0.00	50,000	0.00	0	0	0.00
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Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	0	0	30,000	0.00	50,000	0.00	0	0	0.00
<hr/>										
Function 1131	HIGH SCHOOL PROGRAMS									
420	TEXTBOOKS	0	0	20,000	0.00	30,000	0.00	0	0	0.00
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Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	20,000	0.00	30,000	0.00	0	0	0.00
<hr/>										
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0	0	80,000	0.00	0	0.00	0	0	0.00
<hr/>										
Total Function 7000	UNAPPROPRIATED ENDING FUN	0	0	80,000	0.00	0	0.00	0	0	0.00
<hr/>										
Total Fund 293	Textbook Reserve	0	70,539	160,000	0.00	130,000	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund 294	PERS LITIGATION FUND									
	1510 INTEREST EARNED	1,573	1,132	1,500	0.00	0	0.00	0	0	0.00
	1000 LOCAL REVENUE	1,573	1,132	1,500	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	197,585	199,158	199,085	0.00	50,000	0.00	0	0	0.00
	5000 OTHER SOURCES	197,585	199,158	199,085	0.00	50,000	0.00	0	0	0.00
Total Fund 294	PERS LITIGATION FUND	199,158	200,290	200,585	0.00	50,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
Fund 294 PERS LITIGATION FUND									
<hr/>									
Function 5204 TRANSFER MAINTANCE FUND									
712 TRANSFER TO MAINTENANCE RESERVE	0	0	0	0.00	50,000	0.00	0	0	0.00
<hr/>									
Total Function 5204 TRANSFER MAINTANCE FUND	0	0	0	0.00	50,000	0.00	0	0	0.00
<hr/>									
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVES	0	0	200,585	0.00	0	0.00	0	0	0.00
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Total Function 6110 OPERATING CONTINGENCY	0	0	200,585	0.00	0	0.00	0	0	0.00
<hr/>									
Total Fund 294 PERS LITIGATION FUND	0	0	200,585	0.00	50,000	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 296	MAINTENANCE RESERVE FUND									
	5200 INTERFUND TRANSFERS	150,000	500,000	250,000	0.00	175,000	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	150,356	241,726	400,000	0.00	400,000	0.00	0	0	0.00
	5000 OTHER SOURCES	300,356	741,726	650,000	0.00	575,000	0.00	0	0	0.00
Total Fund 296	MAINTENANCE RESERVE FUND	300,356	741,726	650,000	0.00	575,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 296	MAINTENANCE RESERVE FUND									
Function 2542	CARE & UPKEEP OF BUILDING									
540	EQUIPMENT	0	7,995	0	0.00	0	0.00	0	0	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	0	7,995	0	0.00	0	0.00	0	0	0.00
Function 2543	CARE & UPKEEP OF GROUNDS									
410	CONSUMABLE SUPPLIES & MAT	0	0	5,500	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	0	25,000	0.00	0	0.00	0	0	0.00
540	EQUIPMENT	0	0	162,500	0.00	100,000	0.00	0	0	0.00
Total Function 2543	CARE & UPKEEP OF GROUNDS	0	0	193,000	0.00	100,000	0.00	0	0	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
310	PROFESSIONAL/TECHNICAL/IN	47,045	2,500	50,000	0.00	50,000	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	11,585	315,916	92,500	0.00	244,350	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	2,000	4,000	0.00	5,000	0.00	0	0	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	58,630	320,416	146,500	0.00	299,350	0.00	0	0	0.00
Function 4150	BLDG ACQUISITION/CONSTRUC									
520	BUILDING ACQUISITION	0	0	60,500	0.00	100,000	0.00	0	0	0.00
Total Function 4150	BLDG ACQUISITION/CONSTRUC	0	0	60,500	0.00	100,000	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	0	0.00	75,650	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	0	0.00	75,650	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0	0	250,000	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0	0	250,000	0.00	0	0.00	0	0	0.00
Total Fund 296	MAINTENANCE RESERVE FUND	58,630	328,411	650,000	0.00	575,000	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund 297 STUDENT BODY ACCOUNTS

1510 INTEREST EARNED	0	0	30	0.00	75	0.00	0	0	0.00
1710 ADMISSIONS	0	0	41,000	0.00	41,000	0.00	0	0	0.00
1740 STUDENT FEES	0	0	10,000	0.00	10,000	0.00	0	0	0.00
1742 ATHLETICS	0	0	19,000	0.00	19,000	0.00	0	0	0.00
1750 CONCESSIONS	0	0	25,000	0.00	25,000	0.00	0	0	0.00
1760 FUND RAISING	0	0	35,000	0.00	35,000	0.00	0	0	0.00
1790 OTHER CURRICULAR ACTIVITY	59,793	135,687	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE CONTRIBUTIONS	0	0	20,000	0.00	20,000	0.00	0	0	0.00

1000 LOCAL REVENUE	59,793	135,687	150,030	0.00	150,075	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	145,449	155,316	140,000	0.00	167,000	0.00	0	0	0.00
5000 OTHER SOURCES	145,449	155,316	140,000	0.00	167,000	0.00	0	0	0.00

Total Fund 297 STUDENT BODY ACCOUNTS	205,242	291,003	290,030	0.00	317,075	0.00	0	0	0.00
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Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 297	STUDENT BODY ACCOUNTS									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL									
310	PROFESSIONAL/TECHNICAL/IN	0	0	5,000	0.00	5,000	0.00	0	0	0.00
340	TRAVEL	0	0	4,000	0.00	5,000	0.00	0	0	0.00
380	NONINSTRUCTIONAL PROF & T	0	0	6,000	0.00	6,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	10,183	11,895	15,000	0.00	25,000	0.00	0	0	0.00
640	DUES & FEES	0	0	5,000	0.00	5,000	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL	10,183	11,895	35,000	0.00	46,000	0.00	0	0	0.00
Function 1132	HIGH SCHOOL COCURRICULAR									
310	PROFESSIONAL/TECHNICAL/IN	0	0	20,000	0.00	20,000	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	0	40,000	0.00	51,075	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECH	0	0	5,030	0.00	5,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	39,743	111,182	120,000	0.00	125,000	0.00	0	0	0.00
640	DUES & FEES	0	0	35,000	0.00	35,000	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL COCURRICULAR	39,743	111,182	220,030	0.00	236,075	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	35,000	0.00	35,000	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	35,000	0.00	35,000	0.00	0	0	0.00
Total Fund 297	STUDENT BODY ACCOUNTS	49,926	123,077	290,030	0.00	317,075	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 298	Knappa Day Care								
	1910 RENTALS	5,000	0	0	0.00	0	0.00	0	0
	1000 LOCAL REVENUE	5,000	0	0	0.00	0	0.00	0	0
Total Fund 298	Knappa Day Care	5,000	0	0	0.00	0	0.00	0	0

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 298	Knappa Day Care									
Function 1111	ELEMENTARY EDUCATION K-5									
410	CONSUMABLE SUPPLIES & MAT	52	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	52	0	0	0.00	0	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
310	PROFESSIONAL/TECHNICAL/IN	2,307	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	815	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	49	0	0	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	3,171	0	0	0.00	0	0.00	0	0	0.00
Function 3500	CUSTODY AND CARE OF CHILDREN SERVICES									
112	CLASSIFIED SALARIES	284	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	70	0	0	0.00	0	0.00	0	0	0.00
132	OVERTIME/EXTRA TIME - CLA	80	0	0	0.00	0	0.00	0	0	0.00
211	PERS	1,011	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	(119)	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	(49)	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
249	OTHER BENEFITS	370	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	127	0	0	0.00	0	0.00	0	0	0.00
Total Function 3500	CUSTODY AND CARE OF CHILDREN SERVICES	1,776	0	0	0.00	0	0.00	0	0	0.00
Total Fund 298	Knappa Day Care	5,000	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 299 NUTRITION SERVICES								
1510 INTEREST EARNED	(1)	0	5	0.00	5	0.00	0	0.00
1600 FOOD SERVICE	3,709	2,029	85,000	0.00	90,000	0.00	0	0.00
1990 MISCELLANEOUS	1,246	158	1,000	0.00	1,000	0.00	0	0.00
1000 LOCAL REVENUE	4,954	2,187	86,005	0.00	91,005	0.00	0	0.00
3102 STATE SCHOOL FUND-SCHOOL LUN	2,329	2,329	2,500	0.00	2,500	0.00	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	0	3,783	0	0.00	0	0.00	0	0.00
3000 STATE REVENUE	2,329	6,113	2,500	0.00	2,500	0.00	0	0.00
4505 NSLF - Lunch	138,030	249,266	125,000	0.00	130,000	0.00	0	0.00
4506 NSLP - Breakfast	82,074	68,992	40,000	0.00	44,000	0.00	0	0.00
4519 COMMODITIES INCOME EARNED	16,682	21,916	18,000	0.00	22,000	0.00	0	0.00
4000 FEDERAL REVENUE	236,786	340,173	183,000	0.00	196,000	0.00	0	0.00
5200 INTERFUND TRANSFERS	595	0	20,000	0.00	15,000	0.00	0	0.00
5400 BEGINNING FUND BALANCE	72,836	88,111	0	0.00	0	0.00	0	0.00
5000 OTHER SOURCES	73,432	88,111	20,000	0.00	15,000	0.00	0	0.00
Total Fund 299 NUTRITION SERVICES	317,501	436,584	291,505	0.00	304,505	0.00	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>										
Fund 299	NUTRITION SERVICES									
<hr/>										
Function	3100 FOOD SERVICES									
112	CLASSIFIED SALARIES	50,526	56,604	56,736	2.26	56,415	2.06	0	0	0.00
114	MANAGERIAL/CONFIDENTIAL	39,925	36,706	38,358	1.00	40,084	1.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED	0	496	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,066	6,515	8,124	0.00	13,797	0.00	0	0	0.00
139	OPT OUT INS	0	7,056	7,404	0.00	7,680	0.00	0	0	0.00
211	PERS	26,502	26,925	25,736	0.00	26,217	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	2,446	2,808	2,746	0.00	3,226	0.00	0	0	0.00
220	SOCIAL SECURITY	7,001	8,214	7,841	0.00	8,354	0.00	0	0	0.00
231	WORKERS COMPENSATON	2,059	2,193	2,071	0.00	1,477	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	467	43	492	0.00	41	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	413	0.00	0	0	0.00
249	OTHER BENEFITS	3,040	3,042	2,998	0.00	6,300	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	430	3,000	0.00	5,000	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	1,024	4,000	0.00	5,000	0.00	0	0	0.00
340	TRAVEL	344	324	500	0.00	500	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	701	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	890	3,405	7,500	0.00	5,000	0.00	0	0	0.00
411	SUPPLIES/CAFETERIA	5,821	10,250	10,000	0.00	7,000	0.00	0	0	0.00
412	FOOD/CAFETERIA	69,582	100,627	90,000	0.00	90,000	0.00	0	0	0.00
414	COMMODITIES USED	16,452	21,233	17,000	0.00	20,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	1,969	3,000	0.00	3,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	888	0	1,000	0.00	1,000	0.00	0	0	0.00
640	DUES & FEES	1,679	2,594	3,000	0.00	4,000	0.00	0	0	0.00
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Total Function	3100 FOOD SERVICES	229,391	292,457	291,505	3.26	304,505	3.06	0	0	0.00
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Total Fund 299	NUTRITION SERVICES	229,391	292,457	291,505	3.26	304,505	3.06	0	0	0.00

DEBT SERVICE FUND



Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund 300	DEBT SERVICE FUND	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
1111	CURRENT YEAR'S TAXES	523,824	1,143	677,790	0.00	698,000	0.00	0	0	0.00
1112	PRIOR YEAR'S TAXES	16,395	10,197	0	0.00	0	0.00	0	0	0.00
1190	PENALTIES AND INTEREST ON TAXE	136	7	0	0.00	0	0.00	0	0	0.00
1510	INTEREST EARNED	20	(36)	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	540,375	11,311	677,790	0.00	698,000	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	26,918	2,994	10,000	0.00	4,000	0.00	0	0	0.00
5000	OTHER SOURCES	26,918	2,994	10,000	0.00	4,000	0.00	0	0	0.00
Total Fund 300	DEBT SERVICE FUND	567,294	14,305	687,790	0.00	702,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
Fund 300 DEBT SERVICE FUND									
<hr/>									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	540,000	0	0	0.00	170,000	0.00	0	0	0.00
620 INTEREST	0	0	687,790	0.00	532,000	0.00	0	0	0.00
621 REGULAR INTERESST	24,300	0	0	0.00	0	0.00	0	0	0.00
<hr/>									
Total Function 5110 LONG-TERM DEBT SERVICE	564,300	0	687,790	0.00	702,000	0.00	0	0	0.00
<hr/>									
Total Fund 300 DEBT SERVICE FUND	564,300	0	687,790	0.00	702,000	0.00	0	0	0.00

CAPITAL PROJECTS FUNDS



Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund 420	2022 BOND	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
1510	INTEREST EARNED	0	(126,412)	20,000	0.00	50,000	0.00	0	0	0.00
1000	LOCAL REVENUE	0	(126,412)	20,000	0.00	50,000	0.00	0	0	0.00
5110	BOND PROCEEDS	0	16,190,742	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	0	0	16,000,000	0.00	14,500,000	0.00	0	0	0.00
5000	OTHER SOURCES	0	16,190,742	16,000,000	0.00	14,500,000	0.00	0	0	0.00
Total Fund 420	2022 BOND	0	16,064,331	16,020,000	0.00	14,550,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
Fund 420 2022 BOND										
Function	2542 CARE & UPKEEP OF BUILDING									
	380 NONINSTRUCTIONAL PROF & T	0	0	500,000	0.00	0	0.00	0	0	0.00
Total Function	2542 CARE & UPKEEP OF BUILDING	0	0	500,000	0.00	0	0.00	0	0	0.00
Function	4110 UNDESIGNATED									
	382 LEGAL SERVICES	0	1,460	0	0.00	0	0.00	0	0	0.00
	389 OTHER NON-INSTR PROF SERV	0	75,411	0	0.00	0	0.00	0	0	0.00
Total Function	4110 UNDESIGNATED	0	76,871	0	0.00	0	0.00	0	0	0.00
Function	4120 SITE ACQUISITION & DEVELO									
	310 PROFESSIONAL/TECHNICAL/IN	0	58,050	0	0.00	0	0.00	0	0	0.00
	383 ARCHITECT/ENGINEER SERVIC	0	0	0	0.00	500,000	0.00	0	0	0.00
	388 ELECTION SERVICES	0	11,098	0	0.00	0	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES & MAT	0	80	0	0.00	0	0.00	0	0	0.00
Total Function	4120 SITE ACQUISITION & DEVELO	0	69,228	0	0.00	500,000	0.00	0	0	0.00
Function	4150 BLDG ACQUISITION/CONSTRUC									
	520 BUILDING ACQUISITION	0	0	15,520,000	0.00	13,950,000	0.00	0	0	0.00
Total Function	4150 BLDG ACQUISITION/CONSTRUC	0	0	15,520,000	0.00	13,950,000	0.00	0	0	0.00
Function	4190 OTHER FACILITIES CONSTRUC									
	382 LEGAL SERVICES	0	35,000	0	0.00	0	0.00	0	0	0.00
	383 ARCHITECT/ENGINEER SERVIC	0	4,878	0	0.00	0	0.00	0	0	0.00
	389 OTHER NON-INSTR PROF SERV	0	100,644	0	0.00	0	0.00	0	0	0.00
	640 DUES & FEES	0	9,302	0	0.00	100,000	0.00	0	0	0.00
Total Function	4190 OTHER FACILITIES CONSTRUC	0	149,824	0	0.00	100,000	0.00	0	0	0.00
Total Fund	420 2022 BOND	0	295,922	16,020,000	0.00	14,550,000	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 425	OSCIM GRANT									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	4,000,000	0.00	4,000,000	0.00	0	0	0.00
	3000 STATE REVENUE	0	0	4,000,000	0.00	4,000,000	0.00	0	0	0.00
Total Fund 425	OSCIM GRANT	0	0	4,000,000	0.00	4,000,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>										
Fund 425	OSCIM GRANT									
<hr/>										
Function 4150	BLDG ACQUISITION/CONSTRUC									
520	BUILDING ACQUISITION	0	0	4,000,000	0.00	4,000,000	0.00	0	0	0.00
<hr/>										
Total Function 4150	BLDG ACQUISITION/CONSTRUC	0	0	4,000,000	0.00	4,000,000	0.00	0	0	0.00
<hr/>										
Total Fund 425	OSCIM GRANT	0	0	4,000,000	0.00	4,000,000	0.00	0	0	0.00

Resources Report

ACTUAL 20-21 ACTUAL 21-22 BUDGET 22-23 FTE PROPOSED 23-24 PROPOSED FTE APPROVED 23-24 ADOPTED 23-24 ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
Fund 430	SEISMIC REHABILITATION GRANT									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	2,500,000	0.00	2,500,000	0.00	0	0	0.00
	3000 STATE REVENUE	0	0	2,500,000	0.00	2,500,000	0.00	0	0	0.00
Total Fund 430	SEISMIC REHABILITATION GRANT	0	0	2,500,000	0.00	2,500,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>										
Fund 430	SEISMIC REHABILITATION GRANT									
<hr/>										
Function 2544	DISTRICT-WIDE MAINTENANCE									
322	REPAIRS & MAINTENANCE SER	0	0	250,000	0.00	250,000	0.00	0	0	0.00
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Total Function 2544	DISTRICT-WIDE MAINTENANCE	0	0	250,000	0.00	250,000	0.00	0	0	0.00
<hr/>										
Function 4150	BLDG ACQUISITION/CONSTRUC									
520	BUILDING ACQUISITION	0	0	2,250,000	0.00	2,250,000	0.00	0	0	0.00
<hr/>										
Total Function 4150	BLDG ACQUISITION/CONSTRUC	0	0	2,250,000	0.00	2,250,000	0.00	0	0	0.00
<hr/>										
Total Fund 430	SEISMIC REHABILITATION GRANT	0	0	2,500,000	0.00	2,500,000	0.00	0	0	0.00

APPENDIX



STATE SCHOOL FUND GRANT

2023-2024

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

Clatsop County, Knappa SD 4 - 2262

2023-2024 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,450,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$63,911.00
County School Fund	=	\$205,000.00
State Managed Timber	=	\$75,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$2,500.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,796,411.00

2023-2024 Experience Adjustment

District Average Teacher Experience	=	10.83
State Average Teacher Experience	=	11.90
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.07

2023-2024 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$295,000.00
Transportation per ADMr Rank		31%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$206,500.00

2023-2024 Extended ADMw

2023-2024 ADMw 654.86	2022-2023 ADMw 609.44	Extended ADMw 654.86
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2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.07 by \$25 then add \$4500 to the result = \$4,473.25
 Then multiply \$4,473.25 by the Extended ADMw 654.86 and then by the funding ratio 2.160205173097 = \$6,328,002.41

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$6,328,002.41 to the Transportation Grant \$206,500.00 = \$6,534,502.41

2023-2024 State School Fund Grant

Subtract the Local Revenue \$1,796,411.00 from the Total Formula Revenue \$6,534,502.41 = \$4,738,091.41

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,663	Total Formula Revenue per Extended ADMw = \$9,978
Charter Schools Rate(ORS 338.155) = \$9,663	

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
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due

BOND DEBT SERVICE

Knappa School District No. 4 General Obligation Bonds, Series 2022A and 2022B Current Market Rates 2-10-22 Final Numbers 1026

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
12/30/2022			424,366.67		424,366.67	
06/30/2023			263,400.00		263,400.00	687,766.67
12/30/2023			263,400.00		263,400.00	
06/30/2024	169,926.75	1.280%	263,400.00	5,073.25	438,400.00	701,800.00
12/30/2024			263,400.00		263,400.00	
06/30/2025	204,972.40	1.450%	263,400.00	10,027.60	478,400.00	741,800.00
12/30/2025			263,400.00		263,400.00	
06/30/2026	218,853.15	1.660%	263,400.00	16,146.85	498,400.00	761,800.00
12/30/2026			263,400.00		263,400.00	
06/30/2027	232,238.70	1.770%	263,400.00	22,761.30	518,400.00	781,800.00
12/30/2027			263,400.00		263,400.00	
06/30/2028	275,000.00	4.000%	263,400.00		538,400.00	801,800.00
12/30/2028			257,900.00		257,900.00	
06/30/2029	310,000.00	4.000%	257,900.00		567,900.00	825,800.00
12/30/2029			251,700.00		251,700.00	
06/30/2030	345,000.00	4.000%	251,700.00		596,700.00	848,400.00
12/30/2030			244,800.00		244,800.00	
06/30/2031	380,000.00	4.000%	244,800.00		624,800.00	869,600.00
12/30/2031			237,200.00		237,200.00	
06/30/2032	420,000.00	4.000%	237,200.00		657,200.00	894,400.00
12/30/2032			228,800.00		228,800.00	
06/30/2033	460,000.00	4.000%	228,800.00		688,800.00	917,600.00
12/30/2033			219,600.00		219,600.00	
06/30/2034	505,000.00	4.000%	219,600.00		724,600.00	944,200.00
12/30/2034			209,500.00		209,500.00	
06/30/2035	550,000.00	4.000%	209,500.00		759,500.00	969,000.00
12/30/2035			198,500.00		198,500.00	
06/30/2036	600,000.00	4.000%	198,500.00		798,500.00	997,000.00
12/30/2036			186,500.00		186,500.00	
06/30/2037	650,000.00	4.000%	186,500.00		836,500.00	1,023,000.00
12/30/2037			173,500.00		173,500.00	
06/30/2038	705,000.00	4.000%	173,500.00		878,500.00	1,052,000.00
12/30/2038			159,400.00		159,400.00	
06/30/2039	760,000.00	4.000%	159,400.00		919,400.00	1,078,800.00
12/30/2039			144,200.00		144,200.00	
06/30/2040	820,000.00	4.000%	144,200.00		964,200.00	1,108,400.00
12/30/2040			127,800.00		127,800.00	
06/30/2041	885,000.00	4.000%	127,800.00		1,012,800.00	1,140,600.00
12/30/2041			110,100.00		110,100.00	
06/30/2042	955,000.00	4.000%	110,100.00		1,065,100.00	1,175,200.00
12/30/2042			91,000.00		91,000.00	
06/30/2043	1,025,000.00	4.000%	91,000.00		1,116,000.00	1,207,000.00
12/30/2043			70,500.00		70,500.00	
06/30/2044	1,095,000.00	4.000%	70,500.00		1,165,500.00	1,236,000.00
12/30/2044			48,600.00		48,600.00	
06/30/2045	1,175,000.00	4.000%	48,600.00		1,223,600.00	1,272,200.00
12/30/2045			25,100.00		25,100.00	
06/30/2046	1,255,000.00	4.000%	25,100.00		1,280,100.00	1,305,200.00
	13,995,991.00		9,291,166.67	54,009.00	23,341,166.67	23,341,166.67

BUDGET TERMINOLOGY

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

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

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

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

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

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

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

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

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

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

Current Budget Period: The budget period currently in progress.

BUDGET TERMINOLOGY (CONT.)

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

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

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

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

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

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

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

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

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

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

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

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

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