



Knappa School District

Proposed Budget 2024~2025

*"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 2024-2025

**Dr. William Fritz
Superintendent**

KNAPPA SCHOOL DISTRICT #4

2024-2025 PROPOSED BUDGET

Budget Committee

Board Members

- Cullen Bangs
- Michelle Finn
- William Isom
- Christa Jasper
- Brian Montgomery

Term Expires

June 30, 2025
June 30, 2025
June 30, 2027
June 30, 2025
June 30, 2027

Budget Committee Members

- Ernie Affolter
- Derek Bangs
- Ed Johnson
- Doug Montgomery
- Vacant

June 30, 2025
June 30, 2026
June 30, 2025
June 30, 2026
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 2024 - 2025 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 many 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 79% 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 2024-2025 fiscal year.

SUPPLEMENTAL BUDGETS

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

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

SUPERINTENDENT'S BUDGET MESSAGE

May 8, 2024

Dear Knappa School Board Members and Budget Committee Members:

The following budget document outlines Knappa School District's financial plan for the 2024-25 school year.

Like most school districts in Oregon, the resources allocated to Knappa Schools will not stretch to meet current service levels for the upcoming year. Knappa School District has been declining in enrollment during the past few years, and is currently predicting 10% less students enrolled as compared with 2019. Less enrollment means less resources from the State School Fund. During the same time period, with inflation, labor costs have increased, and the costs for materials and equipment have increased, and the Legislature passed an unfunded mandate that will have significant cost implications. Last year, Knappa School District allowed three teaching positions to go unfilled due to attrition, and one classified position was eliminated mid-year. Unfortunately, even with those reductions, this budget needs to be trimmed to be balanced. This budget incorporates known State School Fund resources, given that this is the second year of the biennium and known labor costs, given that we have ongoing agreements with our two labor groups. This budget, to be balanced, will require an adjustment to the Board Policy requiring a 8% ending fund balance. The recommendation is to reduce this number to a 6% fund balance.

A school district spends most of its resources on personnel (about 80%). In this budget, you will see a reduction of 1.5 teaching positions, reducing some nursing time that was previously funded by an ESSER grant, as well as a reduction of classified personnel hours. These are planned to be achieved using attrition and efficiencies in classified personnel schedules.

This budget greatly reduces or eliminates general fund contributions to the maintenance reserve fund, technology fund, bus replacement fund, and curriculum adoption fund. Each of these funds have carry over resources that are planned for use within this budget, albeit at reduced amounts. As we look to the next fiscal biennium from the state in 2025, we are hopeful that the state will amend their computation for Current Service Level in the State Budget planning process and make increases to woefully inadequate funding for students with special needs. If we do not see these amendments to the 2025 State Budget, we will be delaying curriculum adoptions, maintenance, and school bus replacement needs, or we will have to further reduce personnel to make that future budget functional.

In developing the budget, every effort has been made to preserve student programming in alignment with our mission of “inspiring all learners to achieve academically and thrive as independent and productive citizens.” Even with the proposed staffing reductions, the student to teacher ratio will remain similar to the past (because of declining enrollment).

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.

Although grant funds through the Student Success Act and High School Success (Measure 98) continue, these are also limited due to enrollment. Programs supported by these grants include music, alternative education, a behavior specialist, some career readiness programs, and our freshman success program.

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 will be the fourth year of a \$23 million project, which now includes a seismic update to Knappa High School due to grant funding from Business Oregon. Knappa Schools Foundation continues to support projects in the district through their fundraising. We are grateful for their continued generosity.

The budget continues to be built around and for students. We are proud we have a high graduation rate and our students are college and career ready. The generous support of Knappa, Brownsmead, Svensen and Burnside patrons 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. We present to you a balanced budget for the 2024-25 school year.

Respectfully submitted,

William T. Fritz, Ph.D.
Superintendent

Diane Barendse
Business Manager

**Knappa School District
Budget Summary - All Funds
2024 - 2025 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	\$	1,619,000	\$	272,400	\$	11,005	\$	150,100	\$	737,000	\$	100,000	\$	2,889,505				
INTERMEDIATE REVENUE		583,000		150,000		-		-		-		-		733,000				
STATE REVENUE		4,756,280		840,392		2,500		-		-		5,500,000		11,099,172				
FEDERAL REVENUE		-		309,963		292,000		-		-		-		601,963				
TRANSFERS IN OTHER REVENUE (BFB)		-		267,000		-		-		-		-		267,000				
		700,000		830,100		-		170,000		5,000		7,000,000		8,705,100				
Total Revenue	\$	7,658,280	\$	2,669,855	\$	305,505	\$	320,100	\$	742,000	\$	12,600,000	\$	24,295,740				
EXPENDITURES		FTE		FTE		FTE		FTE		FTE		FTE		FTE				
INSTRUCTION	\$	4,063,844	37.27	\$	1,650,054	13.92	\$	-	-	\$	285,100	\$	-	\$	5,998,998	51.19		
SUPPORT SERVICES		2,877,436	21.61		777,151	2.42		-	-		-		250,000		3,904,587	24.03		
COMMUNITY SERVICES FACILITIES & ACQUISITION SERVICES		-	-		-	-		305,505	3.16		-		-		305,505	3.16		
		-	-		-	-		-	-		-		12,350,000		12,350,000	-		
DEBT SERVICE		-	-		-	-		-	-		742,000		-		742,000	-		
TRANSFERS		267,000	-		-	-		-	-		-		-		267,000	-		
CONTINGENCY UNAPPROPRIATED ENDING FUND BALANCE		225,000	-		242,650	-		-	-		35,000		-		502,650	-		
		225,000	-		-	-		-	-		-		-		225,000	-		
Total Expenditures	\$	7,658,280	58.88	\$	2,669,855	16.34	\$	305,505	3.16	\$	320,100	\$	742,000	\$	12,600,000	\$	24,295,740	78.38

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 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR'S TAXES	1,390,679	1,451,115	1,415,000	0.00	1,520,000	0.00	0	0	0.00
1112 PRIOR YEAR'S TAXES	27,926	29,753	35,000	0.00	25,000	0.00	0	0	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	27,384	6,881	2,500	0.00	4,000	0.00	0	0	0.00
1190 PENALTIES AND INTEREST ON TAXE	118	703	0	0.00	0	0.00	0	0	0.00
1510 INTEREST EARNED	(5,368)	83,584	50,000	0.00	50,000	0.00	0	0	0.00
1920 PRIVATE CONTRIBUTIONS	53	2,461	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YEAR EXP	14,535	9,467	0	0.00	0	0.00	0	0	0.00
1961 RECOVERY CURRENT YEAR EXP	40,496	135,492	0	0.00	0	0.00	0	0	0.00
1980 INDIRECT GRANT CHARGES	22,063	2,212	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	484	9,566	20,000	0.00	20,000	0.00	0	0	0.00
1000 LOCAL REVENUE	1,518,371	1,731,233	1,522,500	0.00	1,619,000	0.00	0	0	0.00
2101 COUNTY SCHOOL FUNDS	418,557	508,644	205,000	0.00	350,000	0.00	0	0	0.00
2102 GENERAL EDUCATION SERVICE DIS`	22,719	0	210,000	0.00	233,000	0.00	0	0	0.00
2000 INTERMEDIATE REVENUE	441,276	508,644	415,000	0.00	583,000	0.00	0	0	0.00
3101 STATE SCHOOL FUND	4,344,627	4,596,173	4,738,091	0.00	4,542,290	0.00	0	0	0.00
3103 COMMON SCHOOL FUND	60,519	61,480	63,911	0.00	60,142	0.00	0	0	0.00
3104 STATE MANAGED COUNTY TIMBER	42,109	31,569	75,000	0.00	75,000	0.00	0	0	0.00
3199 OTHER UNRESTRICTED GRANTS	26,864	29,777	20,000	0.00	20,000	0.00	0	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	0	0	0	0.00	58,848	0.00	0	0	0.00
3000 STATE REVENUE	4,474,120	4,718,998	4,897,002	0.00	4,756,280	0.00	0	0	0.00
5300 Sale of or Compensation for Loss of Fixt	9,436	2,216	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	1,883,256	994,996	800,000	0.00	700,000	0.00	0	0	0.00
5000 OTHER SOURCES	1,892,691	997,212	800,000	0.00	700,000	0.00	0	0	0.00
Total Fund 100 GENERAL FUND	8,326,458	7,956,088	7,634,502	0.00	7,658,280	0.00	0	0	0.00

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

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY EDUCATION K-5										
111	LICENSED SALARIES	787,160	812,576	781,511	12.58	681,365	10.12	0	0	0.00
112	CLASSIFIED SALARIES	82,931	83,069	109,900	4.05	65,409	2.22	0	0	0.00
121	SUBSTITUTES LICENSED	126	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	10,844	19,747	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	21,967	23,991	19,200	0.00	33,762	0.00	0	0	0.00
211	PERS	193,500	212,495	225,612	0.00	196,237	0.00	0	0	0.00
220	SOCIAL SECURITY	63,158	68,207	67,947	0.00	58,373	0.00	0	0	0.00
231	WORKERS COMPENSATON	3,573	3,214	3,081	0.00	2,808	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	330	357	355	0.00	100,305	0.00	0	0	0.00
233	STATE TAX PFMLI	0	2,152	3,553	0.00	3,047	0.00	0	0	0.00
241	HEALTH INSURANCE	106,692	162,948	146,128	0.00	93,532	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	3,742	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	4,472	85,318	4,000	0.00	4,000	0.00	0	0	0.00
324	RENTALS	7,071	7,071	6,000	0.00	6,000	0.00	0	0	0.00
340	TRAVEL	0	925	1,500	0.00	1,500	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	410	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	370	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	49,729	81,483	55,000	0.00	60,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	30,214	38,186	25,000	0.00	20,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	1,567	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	6,090	10,334	10,000	0.00	10,000	0.00	0	0	0.00
640	DUES & FEES	0	5,718	500	0.00	0	0.00	0	0	0.00
Total Function	1111 ELEMENTARY EDUCATION K-5	1,369,795	1,621,941	1,459,288	16.63	1,336,338	12.34	0	0	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRA										
111	LICENSED SALARIES	163,603	228,018	220,639	3.59	456,124	6.09	0	0	0.00
130	ADDITIONAL SALARY	371	4,225	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	7,000	7,375	7,680	0.00	7,944	0.00	0	0	0.00
211	PERS	42,717	58,309	58,513	0.00	120,909	0.00	0	0	0.00
220	SOCIAL SECURITY	12,765	18,009	16,995	0.00	34,577	0.00	0	0	0.00
231	WORKERS COMPENSATON	643	808	751	0.00	1,506	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
232	UNEMPLOYMENT COMPENSATION	67	94	89	0.00	181	0.00	0	0	0.00
233	STATE TAX PFMLI	0	586	889	0.00	1,808	0.00	0	0	0.00
241	HEALTH INSURANCE	20,489	32,980	40,014	0.00	81,918	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	2,134	2,743	3,000	0.00	3,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	10,456	6,650	10,000	0.00	25,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	8,415	8,724	10,000	0.00	9,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,250	344	5,000	0.00	5,000	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	269,911	368,867	373,569	3.59	746,967	6.09	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	503,002	509,630	530,333	9.58	536,115	8.52	0	0	0.00
112	CLASSIFIED SALARIES	3,577	3,191	1,946	0.06	6,606	0.20	0	0	0.00
130	ADDITIONAL SALARY	14,697	31,536	15,904	0.00	17,805	0.00	0	0	0.00
139	OPT OUT INS	8,195	27,727	32,026	0.00	23,832	0.00	0	0	0.00
211	PERS	117,995	131,954	148,168	0.00	148,358	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	324	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	36,100	38,692	39,324	0.00	38,781	0.00	0	0	0.00
231	WORKERS COMPENSATON	2,027	1,994	1,924	0.00	2,111	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	200	224	228	0.00	227	0.00	0	0	0.00
233	STATE TAX PFMLI	0	1,284	2,278	0.00	2,274	0.00	0	0	0.00
241	HEALTH INSURANCE	166,265	97,349	79,777	0.00	97,577	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	596	908	2,500	0.00	2,500	0.00	0	0	0.00
324	RENTALS	2,243	2,243	2,000	0.00	2,000	0.00	0	0	0.00
340	TRAVEL	350	1,318	1,500	0.00	1,500	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	1,411	2,325	2,500	0.00	1,000	0.00	0	0	0.00
374	OTHER TUITION	0	900	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	45,448	68,681	45,000	0.00	50,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	30,373	43,718	26,500	0.00	32,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,675	0	0	0.00	2,000	0.00	0	0	0.00
640	DUES & FEES	1,925	1,214	1,000	0.00	2,000	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	937,403	964,887	932,907	9.64	966,686	8.72	0	0	0.00
Function 1132	HIGH SCHOOL COCURRICULAR									
130	ADDITIONAL SALARY	0	30	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1132	HIGH SCHOOL COCURRICULAR									
211	PERS	0	7	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	2	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
233	STATE TAX PFMLI	0	0	0	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	24,898	0	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL COCURRICULAR	24,898	40	0	0.00	0	0.00	0	0	0.00
Function 1225	DISABILITIES									
310	PROFESSIONAL/TECHNICAL/IN	206,753	191,373	225,000	0.00	262,500	0.00	0	0	0.00
Total Function 1225	DISABILITIES	206,753	191,373	225,000	0.00	262,500	0.00	0	0	0.00
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	189,118	103,897	115,089	2.12	200,992	3.72	0	0	0.00
112	CLASSIFIED SALARIES	144,738	199,011	224,882	8.69	152,743	5.25	0	0	0.00
121	SUBSTITUTES LICENSED	427	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	10,527	1,775	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	15,892	21,232	19,814	0.00	11,916	0.00	0	0	0.00
211	PERS	77,766	61,592	69,976	0.00	84,502	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	198	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	27,518	23,323	26,601	0.00	28,240	0.00	0	0	0.00
231	WORKERS COMPENSATON	1,443	1,122	1,380	0.00	1,249	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	144	122	139	0.00	145	0.00	0	0	0.00
233	STATE TAX PFMLI	0	692	1,391	0.00	1,450	0.00	0	0	0.00
241	HEALTH INSURANCE	32,705	17,975	18,859	0.00	49,072	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	8,841	93,671	38,500	0.00	85,000	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	193	170	0	0.00	0	0.00	0	0	0.00
324	RENTALS	392	428	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	989	8,907	1,000	0.00	8,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	26,787	18,431	15,000	0.00	20,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	6,911	5,404	6,000	0.00	6,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	2,180	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	5,355	732	1,000	0.00	2,000	0.00	0	0	0.00
640	DUES & FEES	0	1,289	0	0.00	2,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2122 COUNSELING SERVICES

111	LICENSED SALARIES	71,588	74,809	78,176	1.00	58,648	0.70	0	0	0.00
130	ADDITIONAL SALARY	3,436	0	0	0.00	0	0.00	0	0	0.00
211	PERS	17,796	17,745	19,567	0.00	14,680	0.00	0	0	0.00
220	SOCIAL SECURITY	5,364	5,397	5,626	0.00	4,263	0.00	0	0	0.00
231	WORKERS COMPENSATON	283	252	257	0.00	190	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	28	28	29	0.00	22	0.00	0	0	0.00
233	STATE TAX PFMLI	0	165	294	0.00	223	0.00	0	0	0.00
241	HEALTH INSURANCE	20,603	16,652	17,706	0.00	12,254	0.00	0	0	0.00
340	TRAVEL	138	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	119	575	750	0.00	500	0.00	0	0	0.00
640	DUES & FEES	129	0	0	0.00	0	0.00	0	0	0.00

Total Function	2122 COUNSELING SERVICES	119,483	115,623	122,406	1.00	90,779	0.70	0	0	0.00
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Function 2134 NURSE SERVICES

112	CLASSIFIED SALARIES	52,125	59,334	70,138	1.00	30,384	0.44	0	0	0.00
130	ADDITIONAL SALARY	125	0	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	5,880	7,404	7,680	0.00	3,476	0.00	0	0	0.00
211	PERS	8,348	15,830	19,478	0.00	5,585	0.00	0	0	0.00
220	SOCIAL SECURITY	4,447	5,105	5,953	0.00	1,898	0.00	0	0	0.00
231	WORKERS COMPENSATON	221	226	259	0.00	79	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	23	27	31	0.00	10	0.00	0	0	0.00
233	STATE TAX PFMLI	0	142	311	0.00	99	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	428	105	500	0.00	500	0.00	0	0	0.00
340	TRAVEL	81	66	300	0.00	500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	4,328	2,507	2,100	0.00	2,000	0.00	0	0	0.00
640	DUES & FEES	140	140	140	0.00	150	0.00	0	0	0.00

Total Function	2134 NURSE SERVICES	76,144	90,886	106,890	1.00	44,681	0.44	0	0	0.00
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Function 2152 SPEECH

111	LICENSED SALARIES	72,198	75,447	78,842	1.00	84,502	1.00	0	0	0.00
130	ADDITIONAL SALARY	410	0	0	0.00	0	0.00	0	0	0.00
211	PERS	17,223	17,896	19,734	0.00	21,151	0.00	0	0	0.00
220	SOCIAL SECURITY	5,360	5,550	5,803	0.00	6,294	0.00	0	0	0.00
231	WORKERS COMPENSATON	273	255	258	0.00	274	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2152	SPEECH									
232	UNEMPLOYMENT COMPENSATION	28	29	30	0.00	33	0.00	0	0	0.00
233	STATE TAX PFMLI	0	169	303	0.00	329	0.00	0	0	0.00
241	HEALTH INSURANCE	15,161	16,707	16,834	0.00	17,583	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	683	833	1,000	0.00	500	0.00	0	0	0.00
640	DUES & FEES	138	0	0	0.00	0	0.00	0	0	0.00
Total Function 2152	SPEECH	111,473	116,886	122,805	1.00	130,666	1.00	0	0	0.00
Function 2190	SERVICE DIRECTION/STUDENT									
112	CLASSIFIED SALARIES	6,648	8,937	8,527	0.25	8,040	0.22	0	0	0.00
113	MANAGERIAL LIC/ADMIN	31,851	45,000	46,800	0.50	48,436	0.50	0	0	0.00
130	ADDITIONAL SALARY	31	0	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	1,617	5,230	5,760	0.00	3,972	0.00	0	0	0.00
211	PERS	9,380	14,034	14,627	0.00	14,870	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	1,875	2,921	3,038	0.00	3,082	0.00	0	0	0.00
220	SOCIAL SECURITY	3,019	4,526	4,673	0.00	4,624	0.00	0	0	0.00
231	WORKERS COMPENSATON	151	199	201	0.00	198	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	16	24	24	0.00	24	0.00	0	0	0.00
233	STATE TAX PFMLI	0	139	244	0.00	242	0.00	0	0	0.00
241	HEALTH INSURANCE	4,609	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION/STUDENT	59,198	81,010	83,895	0.75	83,488	0.72	0	0	0.00
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASSIFIED SALARIES	17,075	19,831	23,129	0.87	20,632	0.62	0	0	0.00
130	ADDITIONAL SALARY	78	0	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	3,675	0	0	0.00	0	0.00	0	0	0.00
211	PERS	4,990	1,380	5,789	0.00	5,164	0.00	0	0	0.00
220	SOCIAL SECURITY	1,593	1,517	1,769	0.00	1,578	0.00	0	0	0.00
231	WORKERS COMPENSATON	84	72	85	0.00	72	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	8	8	9	0.00	8	0.00	0	0	0.00
233	STATE TAX PFMLI	0	49	93	0.00	83	0.00	0	0	0.00
241	HEALTH INSURANCE	368	2,100	2,100	0.00	1,981	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	653	1,340	900	0.00	1,500	0.00	0	0	0.00
430	LIBRARY BOOKS	2,456	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 100 GENERAL FUND										
Function 2222 LIBRARY/MEDIA CENTER										
440 PERIODICALS	1,263	770	0	0.00	0	0.00	0	0	0.00	
460 NONCONSUMABLE SUPPLIES	302	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2222 LIBRARY/MEDIA CENTER	32,547	27,067	33,874	0.87	31,019	0.62	0	0	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVEL										
241 HEALTH INSURANCE	17,450	5,613	10,000	0.00	10,000	0.00	0	0	0.00	
310 PROFESSIONAL/TECHNICAL/IN	0	0	0	0.00	750	0.00	0	0	0.00	
340 TRAVEL	2,784	2,580	2,500	0.00	15,000	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES & MAT	4,099	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	24,333	8,193	12,500	0.00	25,750	0.00	0	0	0.00	
Function 2310 BOARD OF EDUCATION SERVIC										
114 MANAGERIAL/CONFIDENTIAL	3,839	4,012	8,012	0.00	8,305	0.00	0	0	0.00	
211 PERS	911	952	2,004	0.00	2,079	0.00	0	0	0.00	
212 PERS - EMP PAID PICK UP	230	241	481	0.00	498	0.00	0	0	0.00	
220 SOCIAL SECURITY	294	307	614	0.00	635	0.00	0	0	0.00	
231 WORKERS COMPENSATON	15	14	28	0.00	27	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	2	2	3	0.00	3	0.00	0	0	0.00	
233 STATE TAX PFMLI	0	8	32	0.00	33	0.00	0	0	0.00	
354 ADVERTISING	573	0	0	0.00	0	0.00	0	0	0.00	
355 PRINTING & BINDING	789	0	0	0.00	0	0.00	0	0	0.00	
381 AUDIT SERVICES	46,200	41,920	50,000	0.00	50,000	0.00	0	0	0.00	
382 LEGAL SERVICES	1,761	153	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	0	358	0	0.00	0	0.00	0	0	0.00	
389 OTHER NON-INSTR PROF SERV	3,443	0	5,000	0.00	5,000	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES & MAT	67	81	0	0.00	100	0.00	0	0	0.00	
470 COMPUTER SOFTWARE	0	0	0	0.00	5,000	0.00	0	0	0.00	
640 DUES & FEES	2,318	97,770	0	0.00	0	0.00	0	0	0.00	
650 INSURANCE & JUDGMENTS	86,090	869	110,000	0.00	120,000	0.00	0	0	0.00	
Total Function 2310 BOARD OF EDUCATION SERVIC	146,532	146,685	182,174	0.00	197,681	0.00	0	0	0.00	
Function 2321 OFFICE OF SUPERINTENDENT										
113 MANAGERIAL LIC/ADMIN	95,553	135,048	166,000	1.00	138,500	1.00	0	0	0.00	

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2321	OFFICE OF SUPERINTENDENT									
114	MANAGERIAL/CONFIDENTIAL	12,558	13,417	14,021	0.25	15,553	0.25	0	0	0.00
130	ADDITIONAL SALARY	31	0	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	1,764	1,851	1,920	0.00	1,986	0.00	0	0	0.00
211	PERS	25,642	35,655	38,031	0.00	39,057	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	6,486	9,019	9,117	0.00	9,362	0.00	0	0	0.00
220	SOCIAL SECURITY	8,252	11,291	11,412	0.00	11,769	0.00	0	0	0.00
231	WORKERS COMPENSATON	409	503	492	0.00	502	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	43	59	60	0.00	62	0.00	0	0	0.00
233	STATE TAX PFMLI	0	300	597	0.00	615	0.00	0	0	0.00
241	HEALTH INSURANCE	13,742	20,790	21,034	0.00	22,305	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	2,566	427	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	343	1,327	2,000	0.00	2,000	0.00	0	0	0.00
354	ADVERTISING	67	390	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	693	1,598	1,000	0.00	1,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	549	0	0.00	600	0.00	0	0	0.00
640	DUES & FEES	2,475	2,262	3,000	0.00	3,000	0.00	0	0	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	170,624	234,487	238,682	1.25	246,311	1.25	0	0	0.00
Function 2410	OFFICE OF PRINCIPAL SERVI									
112	CLASSIFIED SALARIES	86,054	97,015	98,613	2.63	100,100	2.55	0	0	0.00
113	MANAGERIAL LIC/ADMIN	197,246	215,607	215,075	2.00	221,528	2.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED	3,651	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,429	284	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	23,322	26,068	27,840	0.00	31,776	0.00	0	0	0.00
211	PERS	73,893	80,341	85,484	0.00	88,457	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	17,230	18,122	18,925	0.00	20,051	0.00	0	0	0.00
220	SOCIAL SECURITY	23,483	25,612	25,826	0.00	26,762	0.00	0	0	0.00
231	WORKERS COMPENSATON	1,187	1,153	1,131	0.00	1,159	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	123	134	135	0.00	140	0.00	0	0	0.00
233	STATE TAX PFMLI	0	726	1,350	0.00	1,399	0.00	0	0	0.00
241	HEALTH INSURANCE	26,760	17,373	15,141	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	2,952	1,036	1,500	0.00	1,500	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	799	901	1,000	0.00	1,000	0.00	0	0	0.00
324	RENTALS	4,342	3,384	Page 173,000	0.00	4,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2410	OFFICE OF PRINCIPAL SERVI									
340	TRAVEL	2,565	4,017	4,000	0.00	4,000	0.00	0	0	0.00
353	POSTAGE	4,450	2,092	2,400	0.00	2,000	0.00	0	0	0.00
355	PRINTING & BINDING	629	2,115	2,000	0.00	1,500	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	739	377	1,000	0.00	1,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	5,988	8,780	7,000	0.00	7,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,340	1,095	1,000	0.00	1,000	0.00	0	0	0.00
640	DUES & FEES	1,723	4,980	4,200	0.00	4,000	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVI	479,906	511,212	516,621	4.63	518,373	4.55	0	0	0.00
Function 2520	FISCAL SERVICES									
113	MANAGERIAL LIC/ADMIN	70,537	73,712	77,029	0.90	80,111	0.90	0	0	0.00
114	MANAGERIAL/CONFIDENTIAL	37,674	47,302	66,498	1.25	71,417	1.15	0	0	0.00
130	ADDITIONAL SALARY	206	0	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	5,292	6,479	5,760	0.00	16,285	0.00	0	0	0.00
211	PERS	27,395	28,746	30,054	0.00	42,004	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	6,823	7,330	7,204	0.00	10,069	0.00	0	0	0.00
220	SOCIAL SECURITY	8,540	9,599	9,037	0.00	12,697	0.00	0	0	0.00
231	WORKERS COMPENSATON	435	439	400	0.00	552	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	45	50	47	0.00	66	0.00	0	0	0.00
233	STATE TAX PFMLI	0	267	473	0.00	664	0.00	0	0	0.00
241	HEALTH INSURANCE	20,292	17,104	16,651	0.00	1,500	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	3,264	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	636	685	500	0.00	1,000	0.00	0	0	0.00
324	RENTALS	1,839	2,044	2,000	0.00	2,000	0.00	0	0	0.00
340	TRAVEL	1,993	4,271	5,000	0.00	5,000	0.00	0	0	0.00
353	POSTAGE	700	621	800	0.00	800	0.00	0	0	0.00
354	ADVERTISING	815	567	200	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	0	0	0	0.00	200	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	1,839	1,722	1,500	0.00	2,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,453	1,458	1,500	0.00	1,500	0.00	0	0	0.00
640	DUES & FEES	11,979	6,426	0	0.00	10,000	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	201,755	208,822	224,653	2.15	257,865	2.05	0	0	0.00
Function 2542	CARE & UPKEEP OF BUILDING									

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2542	CARE & UPKEEP OF BUILDING									
112	CLASSIFIED SALARIES	83,621	125,123	134,488	3.31	108,056	2.31	0	0	0.00
124	TEMP CLASSIFIED SALAY	0	11,831	0	0.00	15,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	312	173	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	1,930	2,204	2,304	0.00	2,383	0.00	0	0	0.00
211	PERS	18,440	33,623	35,311	0.00	29,550	0.00	0	0	0.00
220	SOCIAL SECURITY	6,013	10,082	9,890	0.00	8,160	0.00	0	0	0.00
231	WORKERS COMPENSATON	2,188	3,071	2,991	0.00	2,401	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	31	53	52	0.00	43	0.00	0	0	0.00
233	STATE TAX PFMLI	0	229	517	0.00	427	0.00	0	0	0.00
241	HEALTH INSURANCE	26,061	34,353	33,668	0.00	17,583	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	379	487	2,000	0.00	2,000	0.00	0	0	0.00
325	ELECTRICITY	52,399	57,848	50,000	0.00	62,000	0.00	0	0	0.00
326	FUEL	57,958	70,461	59,000	0.00	59,000	0.00	0	0	0.00
327	WATER & SEWAGE	1,911	3,162	4,000	0.00	4,000	0.00	0	0	0.00
328	GARBAGE	8,751	9,492	10,000	0.00	10,000	0.00	0	0	0.00
351	TELEPHONE	15,399	17,734	17,000	0.00	16,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	21,470	21,954	25,000	0.00	25,000	0.00	0	0	0.00
461	NONCONSUMABLE/INVENTORY	7,553	0	0	0.00	0	0.00	0	0	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	304,415	401,879	386,221	3.31	361,602	2.31	0	0	0.00
Function 2543	CARE & UPKEEP OF GROUNDS									
112	CLASSIFIED SALARIES	33,915	45,174	57,770	1.13	38,943	0.69	0	0	0.00
130	ADDITIONAL SALARY	952	154	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	5,144	5,142	5,376	0.00	5,561	0.00	0	0	0.00
211	PERS	10,525	13,115	16,520	0.00	12,403	0.00	0	0	0.00
220	SOCIAL SECURITY	3,061	3,855	4,820	0.00	3,405	0.00	0	0	0.00
231	WORKERS COMPENSATON	997	1,129	1,373	0.00	964	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	16	20	25	0.00	18	0.00	0	0	0.00
233	STATE TAX PFMLI	0	124	252	0.00	178	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	6,613	3,280	3,000	0.00	5,000	0.00	0	0	0.00
324	RENTALS	486	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	6,737	12,164	7,500	0.00	7,500	0.00	0	0	0.00
Total Function 2543	CARE & UPKEEP OF GROUNDS	68,444	84,156	96,638	1.13	73,972	0.69	0	0	0.00

Requirements Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 100 GENERAL FUND

Function 2544 DISTRICT-WIDE MAINTENANCE

114	MANAGERIAL/CONFIDENTIAL	55,293	57,781	60,381	1.00	55,000	1.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED	8,908	4,730	0	0.00	5,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	125	0	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	7,056	7,404	7,680	0.00	0	0.00	0	0	0.00
211	PERS	17,209	16,731	17,036	0.00	15,160	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	3,748	3,911	4,084	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	5,461	5,349	5,207	0.00	4,545	0.00	0	0	0.00
231	WORKERS COMPENSATON	1,807	1,576	1,476	0.00	1,302	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	29	28	27	0.00	24	0.00	0	0	0.00
233	STATE TAX PFMLI	0	146	272	0.00	238	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	0	0.00	17,544	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	1,485	1,500	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	19,155	26,254	25,000	0.00	30,000	0.00	0	0	0.00
324	RENTALS	295	0	0	0.00	0	0.00	0	0	0.00
327	WATER & SEWAGE	490	320	500	0.00	500	0.00	0	0	0.00
328	GARBAGE	26	2,550	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	829	1,354	800	0.00	800	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	19,552	21,020	20,000	0.00	20,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	7,990	3,000	0.00	0	0.00	0	0	0.00
640	DUES & FEES	2,721	2,005	2,500	0.00	2,500	0.00	0	0	0.00

Total Function 2544 DISTRICT-WIDE MAINTENANCE 142,705 160,635 149,462 1.00 152,612 1.00 0 0 0.00

Function 2551 SERVICE AREA DIRECTION

113	MANAGERIAL LIC/ADMIN	7,838	8,190	8,559	0.10	8,901	0.10	0	0	0.00
130	ADDITIONAL SALARY	13	0	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	0	0	0.00	794	0.00	0	0	0.00
211	PERS	1,862	1,943	2,142	0.00	2,427	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	471	491	513	0.00	582	0.00	0	0	0.00
220	SOCIAL SECURITY	583	609	638	0.00	726	0.00	0	0	0.00
231	WORKERS COMPENSATON	30	28	28	0.00	32	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	3	3	0.00	4	0.00	0	0	0.00
233	STATE TAX PFMLI	0	16	33	0.00	38	0.00	0	0	0.00
241	HEALTH INSURANCE	2,049	1,727	1,683	0.00	0	0.00	0	0	0.00
321	CLEANING SERVICES	1,981	743	750	0.00	500	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 100 GENERAL FUND

Function 2551 SERVICE AREA DIRECTION

325	ELECTRICITY	2,824	2,797	3,000	0.00	3,000	0.00	0	0	0.00
326	FUEL	1,777	1,861	2,000	0.00	2,000	0.00	0	0	0.00
327	WATER & SEWAGE	527	857	800	0.00	1,500	0.00	0	0	0.00
328	GARBAGE	1,854	883	1,000	0.00	1,000	0.00	0	0	0.00
340	TRAVEL	75	0	500	0.00	0	0.00	0	0	0.00
351	TELEPHONE	759	691	750	0.00	750	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	263	361	300	0.00	300	0.00	0	0	0.00

Total Function	2551 SERVICE AREA DIRECTION	22,908	21,200	22,701	0.10	22,554	0.10	0	0	0.00
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Function 2552 VEHICLE OPERATION SERVICE

111	LICENSED SALARIES	0	78	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	205,653	246,534	251,426	6.84	243,419	5.69	0	0	0.00
130	ADDITIONAL SALARY	92,775	61,312	0	0.00	62,000	0.00	0	0	0.00
139	OPT OUT INS	499	2,121	5,760	0.00	0	0.00	0	0	0.00
211	PERS	57,575	65,731	44,682	0.00	71,949	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	3,069	3,284	3,535	0.00	3,509	0.00	0	0	0.00
220	SOCIAL SECURITY	22,478	22,940	17,149	0.00	27,244	0.00	0	0	0.00
231	WORKERS COMPENSATON	7,880	8,601	7,067	0.00	9,917	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	118	121	114	0.00	111	0.00	0	0	0.00
233	STATE TAX PFMLI	0	694	875	0.00	1,106	0.00	0	0	0.00
241	HEALTH INSURANCE	28,431	39,295	37,773	0.00	23,551	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	765	4,713	1,500	0.00	1,500	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	19,765	7,073	10,000	0.00	20,000	0.00	0	0	0.00
324	RENTALS	3,316	2,227	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	450	0	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	150	133	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	370	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	94	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	86,404	105,053	75,291	0.00	50,000	0.00	0	0	0.00
650	INSURANCE & JUDGMENTS	18,758	22,019	24,000	0.00	24,000	0.00	0	0	0.00
670	TAXES & LICENSES	333	1,750	500	0.00	500	0.00	0	0	0.00

Total Function	2552 VEHICLE OPERATION SERVICE	548,884	593,680	479,671	6.84	538,806	5.69	0	0	0.00
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Function 2660 TECHNOLOGY SERVICES

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 100 GENERAL FUND										
Function 2660	TECHNOLOGY SERVICES									
114	MANAGERIAL/CONFIDENTIAL	50,084	60,202	61,460	0.74	47,000	0.50	0	0	0.00
130	ADDITIONAL SALARY	2,125	2,000	4,000	0.00	2,000	0.00	0	0	0.00
211	PERS	13,708	16,578	17,629	0.00	12,251	0.00	0	0	0.00
220	SOCIAL SECURITY	3,815	4,355	4,595	0.00	3,747	0.00	0	0	0.00
231	WORKERS COMPENSATON	198	212	217	0.00	213	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	20	23	24	0.00	23	0.00	0	0	0.00
233	STATE TAX PFMLI	0	120	240	0.00	249	0.00	0	0	0.00
241	HEALTH INSURANCE	0	15,487	16,449	0.00	13,793	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	529	3,084	3,000	0.00	3,000	0.00	0	0	0.00
340	TRAVEL	1,771	970	1,000	0.00	1,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	2,343	3,938	5,000	0.00	5,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	12,458	12,011	13,000	0.00	10,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	15,044	297	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	150	295	300	0.00	3,000	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	102,244	119,569	126,914	0.74	101,275	0.50	0	0	0.00
Function 5200	EXTRA CURRICULAR FUND TRANSFER									
715	TRANSFER TO EXTRA CURRICU	188,000	212,000	197,000	0.00	257,000	0.00	0	0	0.00
Total Function 5200	EXTRA CURRICULAR FUND TRANSFER	188,000	212,000	197,000	0.00	257,000	0.00	0	0	0.00
Function 5201	EQUIPMENT RESERVE FUND TRANSFER									
712	TRANSFER TO MAINTENANCE RESERVE	500,000	75,000	125,000	0.00	0	0.00	0	0	0.00
717	TRANSFER TO BUS REPLACEME	300,000	150,000	150,000	0.00	0	0.00	0	0	0.00
Total Function 5201	EQUIPMENT RESERVE FUND TRANSFER	800,000	225,000	275,000	0.00	0	0.00	0	0	0.00
Function 5202	FOOD SERVICE FUND TRANSFER									
711	TRANSFER TO FOOD SERVICE	0	0	15,000	0.00	0	0.00	0	0	0.00
Total Function 5202	FOOD SERVICE FUND TRANSFER	0	0	15,000	0.00	0	0.00	0	0	0.00
Function 5207	TEXTBOOK FUND TRANSFER									
714	TRANSFER TO TEXTBOOK RESERVE	160,000	80,000	40,000	0.00	10,000	0.00	0	0	0.00
Total Function 5207	TEXTBOOK FUND TRANSFER	160,000	80,000	40,000	0.00	10,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 5208	TECHNOLOGY FUND TRANSFER									
716	TRANSFER TO TECHNOLOGY RESERVE	100,000	50,000	50,000	0.00	0	0.00	0	0	0.00
Total Function 5208	TECHNOLOGY FUND TRANSFER	100,000	50,000	50,000	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	315,000	0.00	225,000	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	315,000	0.00	225,000	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0	0	300,000	0.00	225,000	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0	0	300,000	0.00	225,000	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	7,331,461	7,261,501	7,634,502	66.44	7,658,280	58.88	0	0	0.00

SPECIAL REVENUE FUNDS



Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 201	ESSER Grant	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
4500	RESTRICTED REVENUE FROM FED C	139,957	350,858	0	0.00	0	0.00	0	0	0.00
4000	FEDERAL REVENUE	139,957	350,858	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	0	0	550,000	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	0	0	550,000	0.00	0	0.00	0	0	0.00
Total Fund 201	ESSER Grant	139,957	350,858	550,000	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 201 ESSER Grant

Function 1111 ELEMENTARY EDUCATION K-5

111	LICENSED SALARIES	0	3,252	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	7,623	6,153	8,156	0.28	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,338	0	0	0.00	0	0.00	0	0	0.00
211	PERS	2,019	1,748	994	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	760	710	614	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	39	33	29	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	4	4	3	0.00	0	0.00	0	0	0.00
233	STATE TAX PFMLI	0	24	32	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	425	450	630	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	150	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	654	2,327	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	3,965	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	1,280	0	0.00	0	0.00	0	0	0.00

Total Function 1111 ELEMENTARY EDUCATION K-5 13,863 20,096 10,458 0.28 0 0.00 0 0 0.00

Function 1121 MIDDLE/JUNIOR HIGH PROGRA

130	ADDITIONAL SALARY	375	0	0	0.00	0	0.00	0	0	0.00
211	PERS	93	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	29	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	1	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	0	856	0	0.00	0	0.00	0	0	0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA 498 856 0 0.00 0 0.00 0 0 0.00

Function 1131 HIGH SCHOOL PROGRAMS

130	ADDITIONAL SALARY	1,250	0	0	0.00	0	0.00	0	0	0.00
211	PERS	279	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	96	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	4	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 1131 HIGH SCHOOL PROGRAMS 1,629 0 0 0.00 0 0.00 0 0 0.00

Function 1140 PRE-K PROGRAMS

130	ADDITIONAL SALARY	375	0	0	0.00	0	0.00	0	0	0.00
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Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 201 ESSER Grant										
Function 1140	PRE-K PROGRAMS									
211	PERS	59	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	29	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	1	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 1140	PRE-K PROGRAMS	464	0	0	0.00	0	0.00	0	0	0.00
Function 1250	RESOURCE ROOMS									
130	ADDITIONAL SALARY	1,375	0	0	0.00	0	0.00	0	0	0.00
211	PERS	215	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	105	0	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	1	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	1,701	0	0	0.00	0	0.00	0	0	0.00
Function 1272	TITLE I									
130	ADDITIONAL SALARY	375	0	0	0.00	0	0.00	0	0	0.00
211	PERS	93	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	29	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	1	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 1272	TITLE I	498	0	0	0.00	0	0.00	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION									
374	OTHER TUITION	15,559	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	357	0	0.00	0	0.00	0	0	0.00
Total Function 1280	ALTERNATIVE EDUCATION	15,559	357	0	0.00	0	0.00	0	0	0.00
Function 1291	ENGLISH 2ND LANGUAGE PROG									
420	TEXTBOOKS	0	2,777	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH 2ND LANGUAGE PROG	0	2,777	0	0.00	0	0.00	0	0	0.00
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	0	33,017	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	250	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 201 ESSER Grant									
Function 2122 COUNSELING SERVICES									
211 PERS	59	8,854	0	0.00	0	0.00	0	0	0.00
212 PERS - EMP PAID PICK UP	0	1,726	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	19	2,400	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	1	107	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	13	0	0.00	0	0.00	0	0	0.00
233 STATE TAX PFMLI	0	109	0	0.00	0	0.00	0	0	0.00
241 HEALTH INSURANCE	0	5,644	0	0.00	0	0.00	0	0	0.00
310 PROFESSIONAL/TECHNICAL/IN	20,277	14,490	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	0	37	0	0.00	0	0.00	0	0	0.00
Total Function 2122 COUNSELING SERVICES	20,606	66,397	0	0.00	0	0.00	0	0	0.00
Function 2134 NURSE SERVICES									
130 ADDITIONAL SALARY	125	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	10	0	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
410 CONSUMABLE SUPPLIES & MAT	2,165	0	0	0.00	0	0.00	0	0	0.00
Total Function 2134 NURSE SERVICES	2,300	0	0	0.00	0	0.00	0	0	0.00
Function 2152 SPEECH									
130 ADDITIONAL SALARY	125	0	0	0.00	0	0.00	0	0	0.00
211 PERS	30	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	10	0	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	165	0	0	0.00	0	0.00	0	0	0.00
Function 2222 LIBRARY/MEDIA CENTER									
130 ADDITIONAL SALARY	125	0	0	0.00	0	0.00	0	0	0.00
211 PERS	30	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	10	0	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	165	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 201 ESSER Grant										
Function 2240 INSTRUCTIONAL STAFF DEVEL										
130	ADDITIONAL SALARY	0	129	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	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	3,685	0	0	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVEL	3,685	140	0	0.00	0	0.00	0	0	0.00
Function 2410 OFFICE OF PRINCIPAL SERVI										
130	ADDITIONAL SALARY	500	0	0	0.00	0	0.00	0	0	0.00
211	PERS	119	0	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	23	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	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
340	TRAVEL	0	2,017	0	0.00	0	0.00	0	0	0.00
Total Function	2410 OFFICE OF PRINCIPAL SERVI	681	2,017	0	0.00	0	0.00	0	0	0.00
Function 2520 FISCAL SERVICES										
130	ADDITIONAL SALARY	250	0	0	0.00	0	0.00	0	0	0.00
211	PERS	59	0	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	15	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	19	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	1	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	2520 FISCAL SERVICES	344	0	0	0.00	0	0.00	0	0	0.00
Function 2542 CARE & UPKEEP OF BUILDING										
112	CLASSIFIED SALARIES	32,964	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	500	0	0	0.00	0	0.00	0	0	0.00
211	PERS	7,912	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,560	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	855	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	13	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	737	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE 24-25	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 201 ESSER Grant										
Total Function	2542 CARE & UPKEEP OF BUILDING	45,542	0	0	0.00	0	0.00	0	0	0.00
Function	2543 CARE & UPKEEP OF GROUNDS									
130	ADDITIONAL SALARY	125	0	0	0.00	0	0.00	0	0	0.00
211	PERS	34	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	10	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	3	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	2543 CARE & UPKEEP OF GROUNDS	171	0	0	0.00	0	0.00	0	0	0.00
Function	2544 DISTRICT-WIDE MAINTENANCE									
130	ADDITIONAL SALARY	125	0	0	0.00	0	0.00	0	0	0.00
211	PERS	30	0	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	8	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	10	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	3	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
310	PROFESSIONAL/TECHNICAL/IN	0	1,075	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	226,244	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	35	0	0	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN B	29,900	30,900	0	0.00	0	0.00	0	0	0.00
Total Function	2544 DISTRICT-WIDE MAINTENANCE	30,110	258,219	0	0.00	0	0.00	0	0	0.00
Function	2552 VEHICLE OPERATION SERVICE									
130	ADDITIONAL SALARY	875	0	0	0.00	0	0.00	0	0	0.00
211	PERS	152	0	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	8	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	67	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	25	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	2552 VEHICLE OPERATION SERVICE	1,127	0	0	0.00	0	0.00	0	0	0.00
Function	2660 TECHNOLOGY SERVICES									
130	ADDITIONAL SALARY	125	0	0	0.00	0	0.00	0	0	0.00
211	PERS	34	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 201 ESSER Grant										
Function 2660	TECHNOLOGY SERVICES									
220	SOCIAL SECURITY	10	0	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 2660	TECHNOLOGY SERVICES	169	0	0	0.00	0	0.00	0	0	0.00
Function 3100	FOOD SERVICES									
130	ADDITIONAL SALARY	500	0	0	0.00	0	0.00	0	0	0.00
211	PERS	122	0	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	8	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	11	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 3100	FOOD SERVICES	679	0	0	0.00	0	0.00	0	0	0.00
Function 4150	BLDG ACQUISITION/CONSTRUC									
500	CAPITAL OUTLAY	0	0	539,542	0.00	0	0.00	0	0	0.00
Total Function 4150	BLDG ACQUISITION/CONSTRUC	0	0	539,542	0.00	0	0.00	0	0	0.00
Total Fund 201	ESSER Grant	139,957	350,858	550,000	0.28	0	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 202	TITLE IIA FLEX	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
	4500 RESTRICTED REVENUE FROM FED C	12,753	20,359	15,000	0.00	0	0.00	0	0	0.00
	4000 FEDERAL REVENUE	12,753	20,359	15,000	0.00	0	0.00	0	0	0.00
Total Fund 202	TITLE IIA FLEX	12,753	20,359	15,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<hr/>										
Fund 202	TITLE IIA FLEX									
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Function 1111	ELEMENTARY EDUCATION K-5									
111	LICENSED SALARIES	8,681	16,905	11,272	0.21	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	26	0	0	0.00	0	0.00	0	0	0.00
211	PERS	1,900	2,450	2,789	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	612	790	852	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	30	36	37	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	4	4	0.00	0	0.00	0	0	0.00
233	STATE TAX PFMLI	0	24	45	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	1,500	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5		12,753	20,209	15,000	0.21	0	0.00	0	0	0.00
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Function 2240	INSTRUCTIONAL STAFF DEVEL									
410	CONSUMABLE SUPPLIES & MAT	0	150	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL		0	150	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Fund 202	TITLE IIA FLEX	12,753	20,359	15,000	0.21	0	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 206	TITLE IV-A SSAE	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
	4500 RESTRICTED REVENUE FROM FED C	10,000	10,763	11,000	0.00	10,000	0.00	0	0	0.00
	4000 FEDERAL REVENUE	10,000	10,763	11,000	0.00	10,000	0.00	0	0	0.00
Total Fund 206	TITLE IV-A SSAE	10,000	10,763	11,000	0.00	10,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 206 TITLE IV-A SSAE										
Function 1111	ELEMENTARY EDUCATION K-5									
111	LICENSED SALARIES	7,428	7,459	8,143	0.21	7,633	0.15	0	0	0.00
130	ADDITIONAL SALARY	26	0	0	0.00	0	0.00	0	0	0.00
211	PERS	1,900	2,450	1,919	0.00	1,764	0.00	0	0	0.00
220	SOCIAL SECURITY	612	790	852	0.00	543	0.00	0	0	0.00
231	WORKERS COMPENSATON	30	36	37	0.00	26	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	4	4	0.00	3	0.00	0	0	0.00
233	STATE TAX PFMLI	0	24	45	0.00	32	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	10,000	10,763	11,000	0.21	10,000	0.15	0	0	0.00
Total Fund 206	TITLE IV-A SSAE	10,000	10,763	11,000	0.21	10,000	0.15	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 207	SCHOOL IMPROVEMENT/TITLE I	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
4500	RESTRICTED REVENUE FROM FED C	71,989	66,338	70,000	0.00	17,898	0.00	0	0	0.00
4000	FEDERAL REVENUE	71,989	66,338	70,000	0.00	17,898	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	0	0	66,000	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	0	0	66,000	0.00	0	0.00	0	0	0.00
Total Fund 207	SCHOOL IMPROVEMENT/TITLE I	71,989	66,338	136,000	0.00	17,898	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 207 SCHOOL IMPROVEMENT/TITLE I										
Function 1111 ELEMENTARY EDUCATION K-5										
111	LICENSED SALARIES	0	0	40,184	0.50	11,884	0.16	0	0	0.00
112	CLASSIFIED SALARIES	1,151	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	6,000	0	0	0.00	0	0.00	0	0	0.00
211	PERS	1,577	5,383	10,058	0.00	3,105	0.00	0	0	0.00
220	SOCIAL SECURITY	536	1,857	2,971	0.00	908	0.00	0	0	0.00
231	WORKERS COMPENSATON	27	83	131	0.00	45	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	10	15	0.00	5	0.00	0	0	0.00
233	STATE TAX PFMLI	0	85	155	0.00	53	0.00	0	0	0.00
241	HEALTH INSURANCE	0	5,595	8,417	0.00	1,898	0.00	0	0	0.00
340	TRAVEL	0	152	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5		9,294	13,166	61,932	0.50	17,898	0.16	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVEL										
130	ADDITIONAL SALARY	13,531	17,807	25,680	0.00	0	0.00	0	0	0.00
211	PERS	3,219	3,682	6,922	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	21	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	999	1,313	1,407	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	51	68	25	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5	7	3	0.00	0	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	31	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	30,000	28,000	30,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	14,795	2,275	10,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	94	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL		62,695	53,172	74,068	0.00	0	0.00	0	0	0.00
Total Fund 207 SCHOOL IMPROVEMENT/TITLE I		71,989	66,338	136,000	0.50	17,898	0.16	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 221	CARL PERKINS									
	4506 NSLP - Breakfast	6,899	18,426	15,000	0.00	15,000	0.00	0	0	0.00
	4000 FEDERAL REVENUE	6,899	18,426	15,000	0.00	15,000	0.00	0	0	0.00
Total Fund 221	CARL PERKINS	6,899	18,426	15,000	0.00	15,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<hr/>										
Fund 221	CARL PERKINS									
<hr/>										
Function 1131	HIGH SCHOOL PROGRAMS									
410	CONSUMABLE SUPPLIES & MAT	0	18,426	13,800	0.00	2,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	5,849	0	0	0.00	13,000	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		5,849	18,426	13,800	0.00	15,000	0.00	0	0	0.00
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Function 2240	INSTRUCTIONAL STAFF DEVEL									
340	TRAVEL	1,050	0	1,200	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL		1,050	0	1,200	0.00	0	0.00	0	0	0.00
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Total Fund 221	CARL PERKINS	6,899	18,426	15,000	0.00	15,000	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 223	TITLE IA IASA/CURRENT YR									
4501	TITLE I	83,325	83,794	110,000	0.00	107,065	0.00	0	0	0.00
4000	FEDERAL REVENUE	83,325	83,794	110,000	0.00	107,065	0.00	0	0	0.00
Total Fund 223	TITLE IA IASA/CURRENT YR	83,325	83,794	110,000	0.00	107,065	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<hr/>										
Fund 223	TITLE IA IASA/CURRENT YR									
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Function 1272	TITLE I									
111	LICENSED SALARIES	35,355	37,743	40,184	0.50	36,178	0.42	0	0	0.00
112	CLASSIFIED SALARIES	(6,197)	22,661	33,111	1.10	34,500	1.41	0	0	0.00
130	ADDITIONAL SALARY	302	0	0	0.00	0	0.00	0	0	0.00
211	PERS	20,466	12,257	18,587	0.00	17,175	0.00	0	0	0.00
220	SOCIAL SECURITY	6,350	3,807	5,505	0.00	5,017	0.00	0	0	0.00
231	WORKERS COMPENSATON	331	178	249	0.00	346	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	33	20	29	0.00	40	0.00	0	0	0.00
233	STATE TAX PFMLI	0	62	288	0.00	397	0.00	0	0	0.00
241	HEALTH INSURANCE	18,198	7,066	11,248	0.00	8,262	0.00	0	0	0.00
340	TRAVEL	0	0	0	0.00	150	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	3,770	0	0	0.00	4,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	336	0	800	0.00	1,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	4,380	0	0	0.00	0	0.00	0	0	0.00
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Total Function 1272	TITLE I	83,325	83,794	110,000	1.60	107,065	1.83	0	0	0.00
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Total Fund 223	TITLE IA IASA/CURRENT YR	83,325	83,794	110,000	1.60	107,065	1.83	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 229	IDEA GRANT/CURRENT YEAR									
	4508 IDEA	97,584	84,982	96,000	0.00	125,000	0.00	0	0	0.00
	4000 FEDERAL REVENUE	97,584	84,982	96,000	0.00	125,000	0.00	0	0	0.00
Total Fund 229	IDEA GRANT/CURRENT YEAR	97,584	84,982	96,000	0.00	125,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<hr/>									
Fund 229	IDEA GRANT/CURRENT YEAR								
<hr/>									
Function 1250	RESOURCE ROOMS								
112	70,918	48,554	65,955	2.28	89,690	3.13	0	0	0.00
130	824	0	0	0.00	0	0.00	0	0	0.00
211	14,929	16,966	16,968	0.00	20,737	0.00	0	0	0.00
220	5,121	5,184	5,045	0.00	6,208	0.00	0	0	0.00
231	273	245	237	0.00	331	0.00	0	0	0.00
232	27	27	26	0.00	38	0.00	0	0	0.00
233	0	149	264	0.00	377	0.00	0	0	0.00
241	4,153	6,277	5,959	0.00	7,620	0.00	0	0	0.00
389	1,339	7,580	1,546	0.00	0	0.00	0	0	0.00
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Total Function 1250	97,584	84,982	96,000	2.28	125,000	3.13	0	0	0.00
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Total Fund 229	97,584	84,982	96,000	2.28	125,000	3.13	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 241	REAP FLEX GRANT/CURRENT									
	4300 RESTRICTED DIRECT FROM FED GO	41,059	40,972	35,000	0.00	35,000	0.00	0	0	0.00
	4000 FEDERAL REVENUE	41,059	40,972	35,000	0.00	35,000	0.00	0	0	0.00
Total Fund 241	REAP FLEX GRANT/CURRENT	41,059	40,972	35,000	0.00	35,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 241 REAP FLEX GRANT/CURRENT										
Function 2240	INSTRUCTIONAL STAFF DEVEL									
114	MANAGERIAL/CONFIDENTIAL	1,022	1,045	1,256	0.01	1,404	0.01	0	0	0.00
130	ADDITIONAL SALARY	896	0	0	0.00	0	0.00	0	0	0.00
211	PERS	514	329	350	0.00	351	0.00	0	0	0.00
220	SOCIAL SECURITY	140	86	88	0.00	98	0.00	0	0	0.00
231	WORKERS COMPENSATON	7	4	4	0.00	5	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	1	0.00	0	0	0.00
233	STATE TAX PFMLI	0	2	5	0.00	5	0.00	0	0	0.00
241	HEALTH INSURANCE	0	317	336	0.00	349	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	2,580	1,784	2,039	0.01	2,212	0.01	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	3,697	1,600	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	34,782	37,588	32,961	0.00	32,788	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	38,479	39,188	32,961	0.00	32,788	0.00	0	0	0.00
Total Fund 241	REAP FLEX GRANT/CURRENT	41,059	40,972	35,000	0.01	35,000	0.01	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX									
	3299 OTHER RESTRICTEDGRANTS IN AID	417,442	444,810	480,000	0.00	543,112	0.00	0	0	0.00
	3000 STATE REVENUE	417,442	444,810	480,000	0.00	543,112	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	48,828	0	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	48,828	0	0	0.00	0	0.00	0	0	0.00
Total Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX	466,270	444,810	480,000	0.00	543,112	0.00	0	0	0.00

Requirements Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 251 STUDENT IMPROVEMENT GRANT SSA CAT TAX

Function 1111 ELEMENTARY EDUCATION K-5

111	LICENSED SALARIES	98,012	76,888	102,356	2.40	113,923	2.30	0	0	0.00
112	CLASSIFIED SALARIES	15,900	314	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,194	0	0	0.00	1,534	0.00	0	0	0.00
139	OPT OUT INS	6,468	8,239	10,752	0.00	7,944	0.00	0	0	0.00
211	PERS	21,086	16,950	14,454	0.00	31,727	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	7	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	9,275	6,359	8,458	0.00	9,775	0.00	0	0	0.00
231	WORKERS COMPENSATON	489	301	401	0.00	430	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	48	33	46	0.00	51	0.00	0	0	0.00
233	STATE TAX PFMLI	0	159	463	0.00	511	0.00	0	0	0.00
241	HEALTH INSURANCE	24,976	12,925	14,334	0.00	24,601	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	707	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	2,397	0	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	2,129	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	916	2,613	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	4,795	23,657	10,573	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	253	0	0.00	0	0.00	0	0	0.00

Total Function 1111 ELEMENTARY EDUCATION K-5 186,159 153,932 161,838 2.40 190,496 2.30 0 0 0.00

Function 1121 MIDDLE/JUNIOR HIGH PROGRA

111	LICENSED SALARIES	45,554	51,251	47,869	1.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	125	0	0	0.00	0	0.00	0	0	0.00
211	PERS	10,835	12,157	13,234	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	3,259	3,712	3,987	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	177	177	185	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	17	19	21	0.00	0	0.00	0	0	0.00
233	STATE TAX PFMLI	0	116	208	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	23,215	17,158	16,159	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	265	0	0.00	0	0.00	0	0	0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA 83,181 84,855 81,663 1.00 0 0.00 0 0 0.00

Function 1131 HIGH SCHOOL PROGRAMS

111	LICENSED SALARIES	35,386	24,139	38,758	0.98	28,973	0.60	0	0	0.00
130	ADDITIONAL SALARY	75	0	0	0.00	4,602	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 251 STUDENT IMPROVEMENT GRANT SSA CAT TAX										
Function 1131	HIGH SCHOOL PROGRAMS									
139	OPT OUT INS	0	4,072	4,608	0.00	0	0.00	0	0	0.00
211	PERS	8,411	2,243	4,068	0.00	8,404	0.00	0	0	0.00
220	SOCIAL SECURITY	2,605	2,158	3,485	0.00	2,539	0.00	0	0	0.00
231	WORKERS COMPENSATON	134	98	684	0.00	113	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	14	11	18	0.00	13	0.00	0	0	0.00
233	STATE TAX PFMLI	0	66	182	0.00	133	0.00	0	0	0.00
241	HEALTH INSURANCE	6,435	39	4,572	0.00	10,526	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	1,004	633	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	5,925	16,869	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	103	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	59,988	50,431	56,375	0.98	55,303	0.60	0	0	0.00
Function 1140	PRE-K PROGRAMS									
111	LICENSED SALARIES	0	0	0	0.00	41,433	0.50	0	0	0.00
113	MANAGERIAL LIC/ADMIN	3,000	3,000	3,000	0.00	3,000	0.00	0	0	0.00
139	OPT OUT INS	0	0	0	0.00	3,972	0.00	0	0	0.00
211	PERS	712	712	751	0.00	12,116	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	180	180	180	0.00	180	0.00	0	0	0.00
220	SOCIAL SECURITY	229	229	229	0.00	3,697	0.00	0	0	0.00
231	WORKERS COMPENSATON	11	10	10	0.00	156	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	1	1	0.00	19	0.00	0	0	0.00
233	STATE TAX PFMLI	0	6	12	0.00	193	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	9,637	0	0	0.00	0	0.00	0	0	0.00
Total Function 1140	PRE-K PROGRAMS	13,770	4,138	4,183	0.00	64,767	0.50	0	0	0.00
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	17,188	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	14	0	0	0.00	0	0.00	0	0	0.00
211	PERS	2,214	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,257	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	69	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	7	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	612	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	473	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 251 STUDENT IMPROVEMENT GRANT SSA CAT TAX

Function 1250 RESOURCE ROOMS

389	OTHER NON-INSTR PROF SERV	0	1,520	0	0.00	0	0.00	0	0	0.00
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Total Function 1250	RESOURCE ROOMS	21,361	1,992	0	0.00	0	0.00	0	0	0.00
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Function 1280 ALTERNATIVE EDUCATION

111	LICENSED SALARIES	0	0	0	0.00	33,698	0.81	0	0	0.00
211	PERS	0	0	0	0.00	8,435	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	2,485	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	114	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	13	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	130	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	0	0.00	11,228	0.00	0	0	0.00

Total Function 1280	ALTERNATIVE EDUCATION	0	0	0	0.00	56,104	0.81	0	0	0.00
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Function 2122 COUNSELING SERVICES

111	LICENSED SALARIES	12,266	46,983	80,000	1.00	86,526	1.00	0	0	0.00
211	PERS	3,291	12,606	21,210	0.00	26,864	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	2,834	5,016	0.00	6,060	0.00	0	0	0.00
220	SOCIAL SECURITY	890	3,376	5,965	0.00	6,285	0.00	0	0	0.00
231	WORKERS COMPENSATON	45	160	273	0.00	279	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5	18	31	0.00	33	0.00	0	0	0.00
233	STATE TAX PFMLI	0	67	312	0.00	329	0.00	0	0	0.00
241	HEALTH INSURANCE	2,434	11,024	16,134	0.00	17,583	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	62,910	33,049	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	1,507	99	0	0.00	0	0.00	0	0	0.00

Total Function 2122	COUNSELING SERVICES	83,347	110,215	128,941	1.00	143,959	1.00	0	0	0.00
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Function 2134 NURSE SERVICES

112	CLASSIFIED SALARIES	0	0	0	0.00	21,547	0.44	0	0	0.00
139	OPT OUT INS	0	0	0	0.00	3,475	0.00	0	0	0.00
211	PERS	0	0	0	0.00	5,585	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	1,707	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	71	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	9	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	89	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 251 STUDENT IMPROVEMENT GRANT SSA CAT TAX									
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Total Function 2134 NURSE SERVICES	0	0	0	0.00	32,483	0.44	0	0	0.00
Function 2410 OFFICE OF PRINCIPAL SERVI									
690 GRANT INDIRECT CHARGES	18,463	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410 OFFICE OF PRINCIPAL SERVI	18,463	0	0	0.00	0	0.00	0	0	0.00
Function 2552 VEHICLE OPERATION SERVICE									
112 CLASSIFIED SALARIES	0	232	0	0.00	0	0.00	0	0	0.00
211 PERS	0	55	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	17	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 2552 VEHICLE OPERATION SERVICE	0	305	0	0.00	0	0.00	0	0	0.00
Function 5206 SUMMER SCHOOL FUND TRANSFER									
700 TRANSFERS	0	38,940	47,000	0.00	0	0.00	0	0	0.00
Total Function 5206 SUMMER SCHOOL FUND TRANSFER	0	38,940	47,000	0.00	0	0.00	0	0	0.00
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Total Fund 251 STUDENT IMPROVEMENT GRANT SSA CAT TAX	466,270	444,810	480,000	5.38	543,112	5.65	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS/MS 98								
	1960 RECOVERY PRIOR YEAR EXP	600	20	0	0.00	0	0.00	0	0
	1961 RECOVERY CURRENT YEAR EXP	0	25	0	0.00	0	0.00	0	0
	1000 LOCAL REVENUE	600	45	0	0.00	0	0.00	0	0
	3299 OTHER RESTRICTEDGRANTS IN AID	127,754	161,775	161,000	0.00	148,397	0.00	0	0
	3000 STATE REVENUE	127,754	161,775	161,000	0.00	148,397	0.00	0	0
Total Fund 252	HIGH SCHOOL SUCCESS/MS 98	128,354	161,820	161,000	0.00	148,397	0.00	0	0

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 252 HIGH SCHOOL SUCCESS/MS 98										
Function 1111	ELEMENTARY EDUCATION K-5									
410	CONSUMABLE SUPPLIES & MAT	0	709	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	0	709	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
470	COMPUTER SOFTWARE	4,999	699	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	4,999	699	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	5,441	5,685	28,577	0.70	6,368	0.08	0	0	0.00
112	CLASSIFIED SALARIES	8,622	21,223	19,877	0.75	26,425	0.80	0	0	0.00
130	ADDITIONAL SALARY	251	451	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	2,205	0	0	0.00	0	0.00	0	0	0.00
211	PERS	4,090	6,589	15,182	0.00	8,389	0.00	0	0	0.00
220	SOCIAL SECURITY	1,236	2,075	4,099	0.00	2,465	0.00	0	0	0.00
231	WORKERS COMPENSATON	65	97	197	0.00	113	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	6	11	21	0.00	13	0.00	0	0	0.00
233	STATE TAX PFMLI	0	64	214	0.00	129	0.00	0	0	0.00
241	HEALTH INSURANCE	1,500	3,216	11,238	0.00	12,704	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	6,300	6,300	6,300	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	460	0	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	27,397	0	0.00	2,000	0.00	0	0	0.00
374	OTHER TUITION	360	13,510	0	0.00	12,334	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	1,013	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	5,658	2,879	2,500	0.00	2,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	499	0	0.00	2,000	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	35,733	91,467	88,206	1.45	74,941	0.88	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION									
112	CLASSIFIED SALARIES	0	0	0	0.00	24,109	0.75	0	0	0.00
211	PERS	0	0	0	0.00	6,035	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	1,736	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	85	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	9	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	91	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS/MS 98									
Function 1280	ALTERNATIVE EDUCATION									
241	HEALTH INSURANCE	0	0	0	0.00	2,700	0.00	0	0	0.00
Total Function 1280	ALTERNATIVE EDUCATION	0	0	0	0.00	34,765	0.75	0	0	0.00
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	53,730	42,352	39,472	1.00	25,135	0.30	0	0	0.00
130	ADDITIONAL SALARY	125	0	0	0.00	0	0.00	0	0	0.00
211	PERS	12,774	3,201	11,419	0.00	6,291	0.00	0	0	0.00
220	SOCIAL SECURITY	3,844	3,097	3,312	0.00	1,827	0.00	0	0	0.00
231	WORKERS COMPENSATON	208	151	156	0.00	82	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	20	16	17	0.00	10	0.00	0	0	0.00
233	STATE TAX PFMLI	0	96	173	0.00	96	0.00	0	0	0.00
241	HEALTH INSURANCE	13,319	15,570	18,245	0.00	5,252	0.00	0	0	0.00
Total Function 2122	COUNSELING SERVICES	84,021	64,482	72,794	1.00	38,691	0.30	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
340	TRAVEL	0	2,250	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	0	2,250	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF PRINCIPAL SERVI									
690	GRANT INDIRECT CHARGES	3,600	2,212	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVI	3,600	2,212	0	0.00	0	0.00	0	0	0.00
Total Fund 252	HIGH SCHOOL SUCCESS/MS 98	128,354	161,820	161,000	2.45	148,397	1.93	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 254	STATE SUMMER SCHOOL								
	3000 STATE REVENUE	27,985	20,594	0	0.00	0	0.00	0	0
	3000 STATE REVENUE	27,985	20,594	0	0.00	0	0.00	0	0
Total Fund 254	STATE SUMMER SCHOOL	27,985	20,594	0	0.00	0	0.00	0	0

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 254 STATE SUMMER SCHOOL

Function 1111 ELEMENTARY EDUCATION K-5

111	LICENSED SALARIES	0	9,234	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	941	0	0.00	0	0.00	0	0	0.00
211	PERS	0	1,975	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	21	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	774	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	47	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	211	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	476	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	3,540	0	0.00	0	0.00	0	0	0.00

Total Function	1111 ELEMENTARY EDUCATION K-5	0	17,222	0	0.00	0	0.00	0	0	0.00
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Function 1131 HIGH SCHOOL PROGRAMS

410	CONSUMABLE SUPPLIES & MAT	218	1,425	0	0.00	0	0.00	0	0	0.00
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Total Function	1131 HIGH SCHOOL PROGRAMS	218	1,425	0	0.00	0	0.00	0	0	0.00
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Function 1400 SUMMER SCHOOL PROGRAMS

130	ADDITIONAL SALARY	12,468	0	0	0.00	0	0.00	0	0	0.00
211	PERS	2,618	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	950	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	48	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	506	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	3,754	0	0	0.00	0	0.00	0	0	0.00

Total Function	1400 SUMMER SCHOOL PROGRAMS	20,349	0	0	0.00	0	0.00	0	0	0.00
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Function 1430 SUMMER SCHOOL/HIGH SCHOOL

130	ADDITIONAL SALARY	1,762	0	0	0.00	0	0.00	0	0	0.00
211	PERS	468	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	131	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	7	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

Total Function	1430 SUMMER SCHOOL/HIGH SCHOOL	2,368	0	0	0.00	0	0.00	0	0	0.00
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Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<hr/>										
Fund 254	STATE SUMMER SCHOOL									
<hr/>										
Function 2552	VEHICLE OPERATION SERVICE									
112	CLASSIFIED SALARIES	2,731	696	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,016	766	0	0.00	0	0.00	0	0	0.00
211	PERS	889	347	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	287	110	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	124	28	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2	1	0	0.00	0	0.00	0	0	0.00
Total Function 2552 VEHICLE OPERATION SERVICE		5,049	1,948	0	0.00	0	0.00	0	0	0.00
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Total Fund 254	STATE SUMMER SCHOOL	27,985	20,594	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 256	EARLY LITERACY									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	0	0.00	43,884	0.00	0	0	0.00
	3000 STATE REVENUE	0	0	0	0.00	43,884	0.00	0	0	0.00
Total Fund 256	EARLY LITERACY	0	0	0	0.00	43,884	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<hr/>									
Fund 256 EARLY LITERACY									
<hr/>									
Function 1111 ELEMENTARY EDUCATION K-5									
410 CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	5,527	0.00	0	0	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	0	0	0	0.00	5,527	0.00	0	0	0.00
<hr/>									
Function 2222 LIBRARY/MEDIA CENTER									
112 CLASSIFIED SALARIES	0	0	0	0.00	14,810	0.56	0	0	0.00
211 PERS	0	0	0	0.00	3,705	0.00	0	0	0.00
220 SOCIAL SECURITY	0	0	0	0.00	1,133	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	0	0	0.00	29	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3	0.00	0	0	0.00
233 STATE TAX PFMLI	0	0	0	0.00	34	0.00	0	0	0.00
241 HEALTH INSURANCE	0	0	0	0.00	809	0.00	0	0	0.00
Total Function 2222 LIBRARY/MEDIA CENTER	0	0	0	0.00	20,524	0.56	0	0	0.00
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Function 2240 INSTRUCTIONAL STAFF DEVEL									
130 ADDITIONAL SALARY	0	0	0	0.00	9,517	0.00	0	0	0.00
211 PERS	0	0	0	0.00	2,304	0.00	0	0	0.00
220 SOCIAL SECURITY	0	0	0	0.00	697	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	0	0	0.00	50	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	5	0.00	0	0	0.00
233 STATE TAX PFMLI	0	0	0	0.00	60	0.00	0	0	0.00
241 HEALTH INSURANCE	0	0	0	0.00	250	0.00	0	0	0.00
340 TRAVEL	0	0	0	0.00	4,950	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	0	0	0	0.00	17,833	0.00	0	0	0.00
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Total Fund 256 EARLY LITERACY	0	0	0	0.00	43,884	0.56	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 258	SB1149 CONSERVE ENERGY								
	2200 RESTRICTED REVENUE	14,133	14,863	0	0.00	0	0.00	0	0
	2000 INTERMEDIATE REVENUE	14,133	14,863	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	155,022	169,154	180,000	0.00	202,000	0.00	0	0
	5000 OTHER SOURCES	155,022	169,154	180,000	0.00	202,000	0.00	0	0
Total Fund 258	SB1149 CONSERVE ENERGY	169,154	184,017	195,000	0.00	217,000	0.00	0	0

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<hr/>									
Fund 258 SB1149 CONSERVE ENERGY									
<hr/>									
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
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Function 2544 DISTRICT-WIDE MAINTENANCE									
410 CONSUMABLE SUPPLIES & MAT	0	0	20,000	0.00	20,000	0.00	0	0	0.00
Total Function 2544 DISTRICT-WIDE MAINTENANCE	0	0	20,000	0.00	20,000	0.00	0	0	0.00
<hr/>									
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVES	0	0	145,000	0.00	167,000	0.00	0	0	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	145,000	0.00	167,000	0.00	0	0	0.00
<hr/>									
Total Fund 258 SB1149 CONSERVE ENERGY	0	0	195,000	0.00	217,000	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 262	MUSIC/BAND PROGRAM								
	5400 BEGINNING FUND BALANCE	1,987	0	0	0.00	0	0.00	0	0
	5000 OTHER SOURCES	1,987	0	0	0.00	0	0.00	0	0
Total Fund 262	MUSIC/BAND PROGRAM	1,987	0	0	0.00	0	0.00	0	0

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<hr/>									
Fund 262 MUSIC/BAND PROGRAM									
<hr/>									
Function 1111 ELEMENTARY EDUCATION K-5									
410 CONSUMABLE SUPPLIES & MAT	1,987	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	1,987	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 262 MUSIC/BAND PROGRAM	1,987	0	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 270 AVID	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
2200 RESTRICTED REVENUE	6,500	6,000	15,000	0.00	0	0.00	0	0
 2000 INTERMEDIATE REVENUE	6,500	6,000	15,000	0.00	0	0.00	0	0
Total Fund 270 AVID	6,500	6,000	15,000	0.00	0	0.00	0	0

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 270 AVID									
Function 1111 ELEMENTARY EDUCATION K-5									
410 CONSUMABLE SUPPLIES & MAT	4,724	0	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	0	0	6,000	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	4,724	0	6,000	0.00	0	0.00	0	0	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRA									
410 CONSUMABLE SUPPLIES & MAT	0	0	1,500	0.00	0	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA	0	0	1,500	0.00	0	0.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
640 DUES & FEES	0	4,300	5,000	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	4,300	5,000	0.00	0	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVEL									
340 TRAVEL	1,776	1,700	2,500	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	1,776	1,700	2,500	0.00	0	0.00	0	0	0.00
Total Fund 270 AVID	6,500	6,000	15,000	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 271 EXTRA CURRICULAR

1710	ADMISSIONS	9,406	10,165	13,000	0.00	10,000	0.00	0	0	0.00
1742	ATHLETICS	6,320	13,073	0	0.00	13,000	0.00	0	0	0.00
1745	USER FEES	9,910	4,881	17,000	0.00	5,000	0.00	0	0	0.00
1960	RECOVERY PRIOR YEAR EXP	0	1,173	0	0.00	0	0.00	0	0	0.00
1961	RECOVERY CURRENT YEAR EXP	2,394	5,114	6,000	0.00	6,000	0.00	0	0	0.00
1990	MISCELLANEOUS	0	508	0	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUE		28,030	34,916	36,000	0.00	34,000	0.00	0	0	0.00
5200	INTERFUND TRANSFERS	188,000	212,000	197,000	0.00	257,000	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	956	372	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES		188,956	212,372	197,000	0.00	257,000	0.00	0	0	0.00
Total Fund 271 EXTRA CURRICULAR		216,987	247,287	233,000	0.00	291,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 271 EXTRA CURRICULAR

Function 1113 ELEMENTARY EXTRACURRICULA

130	ADDITIONAL SALARY	0	0	0	0.00	1,545	0.00	0	0	0.00
211	PERS	0	0	0	0.00	387	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	118	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	5	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	6	0.00	0	0	0.00

Total Function 1113	ELEMENTARY EXTRACURRICULA	0	0	0	0.00	2,062	0.00	0	0	0.00
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Function 1122 MIDDLE/JUNIOR HIGH SCHOOL

130	ADDITIONAL SALARY	12,037	13,498	19,934	0.00	15,897	0.00	0	0	0.00
211	PERS	2,262	2,187	5,010	0.00	3,572	0.00	0	0	0.00
220	SOCIAL SECURITY	913	1,029	1,525	0.00	1,205	0.00	0	0	0.00
231	WORKERS COMPENSATON	48	48	61	0.00	54	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5	5	8	0.00	6	0.00	0	0	0.00
233	STATE TAX PFMLI	0	30	80	0.00	63	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	800	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	0	0	0.00	2,000	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	1,862	846	0	0.00	11,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	4,382	5,739	0	0.00	4,000	0.00	0	0	0.00
640	DUES & FEES	1,700	2,259	0	0.00	5,000	0.00	0	0	0.00

Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL	24,009	25,641	26,617	0.00	42,798	0.00	0	0	0.00
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Function 1132 HIGH SCHOOL COCURRICULAR

111	LICENSED SALARIES	12,075	5,932	6,861	0.13	5,070	0.06	0	0	0.00
130	ADDITIONAL SALARY	95,219	119,068	111,762	0.00	89,360	0.00	0	0	0.00
211	PERS	12,187	13,047	29,717	0.00	15,088	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	9	108	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	8,047	9,512	9,075	0.00	7,138	0.00	0	0	0.00
231	WORKERS COMPENSATON	423	470	365	0.00	311	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	42	50	48	0.00	37	0.00	0	0	0.00
233	STATE TAX PFMLI	0	253	475	0.00	357	0.00	0	0	0.00
241	HEALTH INSURANCE	1,232	0	0	0.00	1,050	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	1,506	10,823	7,000	0.00	12,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 271 EXTRA CURRICULAR										
Function 1132 HIGH SCHOOL COCURRICULAR										
322	REPAIRS & MAINTENANCE SER	1,014	214	580	0.00	2,500	0.00	0	0	0.00
324	RENTALS	486	514	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	3,944	8,390	7,500	0.00	7,500	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	16,781	11,562	3,000	0.00	50,000	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	1,271	786	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	31,879	24,680	13,000	0.00	35,727	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	4,073	5,000	0.00	5,000	0.00	0	0	0.00
640	DUES & FEES	6,489	12,165	12,000	0.00	15,000	0.00	0	0	0.00
Total Function 1132 HIGH SCHOOL COCURRICULAR		192,606	221,647	206,383	0.13	246,140	0.06	0	0	0.00
Total Fund 271 EXTRA CURRICULAR		216,615	247,287	233,000	0.13	291,000	0.06	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 272	KNAPPA FOUNDATION MINI GR									
1920	PRIVATE CONTRIBUTIONS	42,443	55,317	60,000	0.00	80,000	0.00	0	0	0.00
1000	LOCAL REVENUE	42,443	55,317	60,000	0.00	80,000	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	1,186	0	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	1,186	0	0	0.00	0	0.00	0	0	0.00
Total Fund 272	KNAPPA FOUNDATION MINI GR	43,629	55,317	60,000	0.00	80,000	0.00	0	0	0.00

Requirements Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 272 KNAPPA FOUNDATION MINI GR

Function 1111 ELEMENTARY EDUCATION K-5

130	ADDITIONAL SALARY	0	0	0	0.00	525	0.00	0	0	0.00
211	PERS	0	0	0	0.00	130	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	40	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	2	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	2	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	5,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	13,995	16,774	22,000	0.00	20,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	0	0	0.00	19,300	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	8,000	0.00	8,000	0.00	0	0	0.00

Total Function 1111 ELEMENTARY EDUCATION K-5 13,995 16,774 35,000 0.00 48,000 0.00 0 0 0.00

Function 1121 MIDDLE/JUNIOR HIGH PROGRA

340	TRAVEL	0	0	0	0.00	5,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	1,372	1,027	5,000	0.00	5,000	0.00	0	0	0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA 1,372 1,027 5,000 0.00 10,000 0.00 0 0 0.00

Function 1131 HIGH SCHOOL PROGRAMS

343	STUDENT TRAVEL OUT-OF-DIS	0	12,554	10,000	0.00	10,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	6,054	2,917	5,000	0.00	5,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	1,384	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	4,845	0	0.00	0	0.00	0	0	0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 6,054 21,699 15,000 0.00 15,000 0.00 0 0 0.00

Function 1250 RESOURCE ROOMS

410	CONSUMABLE SUPPLIES & MAT	0	2,452	2,000	0.00	2,000	0.00	0	0	0.00
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Total Function 1250 RESOURCE ROOMS 0 2,452 2,000 0.00 2,000 0.00 0 0 0.00

Function 2222 LIBRARY/MEDIA CENTER

430	LIBRARY BOOKS	1,209	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2222 LIBRARY/MEDIA CENTER 1,209 0 0 0.00 0 0.00 0 0 0.00

Function 2321 OFFICE OF SUPERINTENDENT

410	CONSUMABLE SUPPLIES & MAT	281	6,341	0	0.00	5,000	0.00	0	0	0.00
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Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 272 KNAPPA FOUNDATION MINI GR										
Total Function 2321 OFFICE OF SUPERINTENDENT	281	6,341	0	0.00	5,000	0.00	0	0	0.00	
Function 2544 DISTRICT-WIDE MAINTENANCE										
460 NONCONSUMABLE SUPPLIES	20,719	0	3,000	0.00	0	0.00	0	0	0.00	
Total Function 2544 DISTRICT-WIDE MAINTENANCE	20,719	0	3,000	0.00	0	0.00	0	0	0.00	
Function 2660 TECHNOLOGY SERVICES										
480 COMPUTER HARDWARE	0	7,023	0	0.00	0	0.00	0	0	0.00	
Total Function 2660 TECHNOLOGY SERVICES	0	7,023	0	0.00	0	0.00	0	0	0.00	
Total Fund 272 KNAPPA FOUNDATION MINI GR	43,629	55,317	60,000	0.00	80,000	0.00	0	0	0.00	

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 273 CELL TOWER LEASE									
1910 RENTALS	13,232	13,629	14,000	0.00	14,000	0.00	0	0	0.00
1000 LOCAL REVENUE	13,232	13,629	14,000	0.00	14,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	49,637	62,869	75,000	0.00	65,000	0.00	0	0	0.00
5000 OTHER SOURCES	49,637	62,869	75,000	0.00	65,000	0.00	0	0	0.00
Total Fund 273 CELL TOWER LEASE	62,869	76,498	89,000	0.00	79,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 273 CELL TOWER LEASE									
Function 1111 ELEMENTARY EDUCATION K-5									
112 CLASSIFIED SALARIES	0	0	0	0.00	7,330	0.24	0	0	0.00
130 ADDITIONAL SALARY	0	0	0	0.00	10,000	0.00	0	0	0.00
211 PERS	0	0	0	0.00	4,549	0.00	0	0	0.00
220 SOCIAL SECURITY	0	0	0	0.00	1,861	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	0	0	0.00	56	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	7	0.00	0	0	0.00
233 STATE TAX PFMLI	0	0	0	0.00	69	0.00	0	0	0.00
241 HEALTH INSURANCE	0	0	0	0.00	400	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	0	0	10,000	0.00	10,000	0.00	0	0	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	0	0	10,000	0.00	34,272	0.24	0	0	0.00
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL									
410 CONSUMABLE SUPPLIES & MAT	0	0	6,000	0.00	6,000	0.00	0	0	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL	0	0	6,000	0.00	6,000	0.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
130 ADDITIONAL SALARY	0	0	27,000	0.00	5,000	0.00	0	0	0.00
211 PERS	0	0	5,000	0.00	1,250	0.00	0	0	0.00
220 SOCIAL SECURITY	0	0	2,000	0.00	2,000	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	478	0.00	0	0	0.00
343 STUDENT TRAVEL OUT-OF-DIS	0	0	3,000	0.00	5,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	0	0	16,000	0.00	15,000	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	53,000	0.00	28,728	0.00	0	0	0.00
Function 2543 CARE & UPKEEP OF GROUNDS									
460 NONCONSUMABLE SUPPLIES	0	0	20,000	0.00	10,000	0.00	0	0	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS	0	0	20,000	0.00	10,000	0.00	0	0	0.00
Total Fund 273 CELL TOWER LEASE	0	0	89,000	0.00	79,000	0.24	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 277 LIBRARY BOOKS

1920 PRIVATE CONTRIBUTIONS	0	527	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	6,180	4,282	5,000	0.00	5,000	0.00	0	0	0.00
1000 LOCAL REVENUE	6,180	4,809	5,000	0.00	5,000	0.00	0	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	0	9,921	0	0.00	0	0.00	0	0	0.00
3000 STATE REVENUE	0	9,921	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	4,810	2,462	5,000	0.00	7,100	0.00	0	0	0.00
5000 OTHER SOURCES	4,810	2,462	5,000	0.00	7,100	0.00	0	0	0.00
Total Fund 277 LIBRARY BOOKS	10,991	17,191	10,000	0.00	12,100	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 277 LIBRARY BOOKS									
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Function 2222 LIBRARY/MEDIA CENTER									
410 CONSUMABLE SUPPLIES & MAT	0	4,027	2,500	0.00	4,100	0.00	0	0	0.00
430 LIBRARY BOOKS	8,529	8,675	7,500	0.00	8,000	0.00	0	0	0.00
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Total Function 2222 LIBRARY/MEDIA CENTER	8,529	12,702	10,000	0.00	12,100	0.00	0	0	0.00
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Total Fund 277 LIBRARY BOOKS	8,529	12,702	10,000	0.00	12,100	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 279 OTHER PRIVATE GRANTS

1920 PRIVATE CONTRIBUTIONS	150	5,975	7,000	0.00	7,000	0.00	0	0	0.00
1961 RECOVERY CURRENT YEAR EXP	1,443	15,228	10,000	0.00	10,000	0.00	0	0	0.00
1990 MISCELLANEOUS	0	2,416	0	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUE	1,593	23,620	17,000	0.00	17,000	0.00	0	0	0.00
2200 RESTRICTED REVENUE	19,307	21,500	150,000	0.00	150,000	0.00	0	0	0.00
2000 INTERMEDIATE REVENUE	19,307	21,500	150,000	0.00	150,000	0.00	0	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	0	71,211	0	0.00	5,000	0.00	0	0	0.00
3000 STATE REVENUE	0	71,211	0	0.00	5,000	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	1,973	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	1,973	0	0	0.00	0	0.00	0	0	0.00
Total Fund 279 OTHER PRIVATE GRANTS	22,872	116,331	167,000	0.00	172,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
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Fund 279 OTHER PRIVATE GRANTS

Function 1111 ELEMENTARY EDUCATION K-5

111	LICENSED SALARIES	0	137	40,000	0.00	40,000	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	3,754	5,000	0.00	10,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	10,553	14,594	13,000	0.00	15,000	0.00	0	0	0.00
211	PERS	2,378	6,081	14,000	0.00	15,000	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	94	100	0.00	100	0.00	0	0	0.00
220	SOCIAL SECURITY	803	1,929	4,300	0.00	4,500	0.00	0	0	0.00
231	WORKERS COMPENSATON	44	122	300	0.00	500	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	4	10	0	0.00	0	0.00	0	0	0.00
233	STATE TAX PFMLI	0	34	30	0.00	50	0.00	0	0	0.00
340	TRAVEL	0	19	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	107	0	7,680	0.00	8,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	9,948	15,000	0.00	15,000	0.00	0	0	0.00

Total Function	1111 ELEMENTARY EDUCATION K-5	13,888	36,721	99,410	0.00	108,150	0.00	0	0	0.00
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Function 1121 MIDDLE/JUNIOR HIGH PROGRA

130	ADDITIONAL SALARY	0	2,000	13,000	0.00	13,000	0.00	0	0	0.00
211	PERS	0	479	3,000	0.00	3,000	0.00	0	0	0.00
220	SOCIAL SECURITY	0	146	1,000	0.00	1,000	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	6	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
233	STATE TAX PFMLI	0	4	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	8,000	0.00	8,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	607	1,265	1,972	0.00	2,000	0.00	0	0	0.00

Total Function	1121 MIDDLE/JUNIOR HIGH PROGRA	607	3,901	26,972	0.00	27,000	0.00	0	0	0.00
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Function 1131 HIGH SCHOOL PROGRAMS

130	ADDITIONAL SALARY	3,000	5,750	16,000	0.00	14,500	0.00	0	0	0.00
211	PERS	712	1,387	3,751	0.00	3,875	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	223	396	1,230	0.00	914	0.00	0	0	0.00
231	WORKERS COMPENSATON	12	19	9	0.00	74	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	2	1	0.00	6	0.00	0	0	0.00
233	STATE TAX PFMLI	0	15	12	0.00	21	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	850	850	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 279 OTHER PRIVATE GRANTS									
Function 1131 HIGH SCHOOL PROGRAMS									
389 OTHER NON-INSTR PROF SERV	0	0	1,200	0.00	1,200	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	1,278	1,662	10,000	0.00	8,000	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	6,076	10,096	32,203	0.00	28,589	0.00	0	0	0.00
Function 1132 HIGH SCHOOL COCURRICULAR									
410 CONSUMABLE SUPPLIES & MAT	599	0	0	0.00	0	0.00	0	0	0.00
Total Function 1132 HIGH SCHOOL COCURRICULAR	599	0	0	0.00	0	0.00	0	0	0.00
Function 1140 PRE-K PROGRAMS									
130 ADDITIONAL SALARY	0	1,920	2,000	0.00	2,000	0.00	0	0	0.00
211 PERS	0	455	300	0.00	300	0.00	0	0	0.00
220 SOCIAL SECURITY	0	147	100	0.00	100	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	7	10	0.00	10	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	1	5	0.00	5	0.00	0	0	0.00
233 STATE TAX PFMLI	0	2	0	0.00	0	0.00	0	0	0.00
Total Function 1140 PRE-K PROGRAMS	0	2,532	2,415	0.00	2,415	0.00	0	0	0.00
Function 1250 RESOURCE ROOMS									
130 ADDITIONAL SALARY	0	3,782	0	0.00	0	0.00	0	0	0.00
211 PERS	0	914	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	288	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	13	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
233 STATE TAX PFMLI	0	7	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	0	7,264	0	0.00	0	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS	0	12,270	0	0.00	0	0.00	0	0	0.00
Function 1272 TITLE I									
130 ADDITIONAL SALARY	0	2,127	0	0.00	0	0.00	0	0	0.00
211 PERS	0	524	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	161	0	0.00	0	0.00	0	0	0.00
231 WORKERS 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
233 STATE TAX PFMLI	0	4	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 279 OTHER PRIVATE GRANTS									
Total Function 1272 TITLE I	0	2,825	0	0.00	0	0.00	0	0	0.00
Function 2117 IDENTIFICATION/RECRUITMEN									
410 CONSUMABLE SUPPLIES & MAT	250	0	0	0.00	0	0.00	0	0	0.00
Total Function 2117 IDENTIFICATION/RECRUITMEN	250	0	0	0.00	0	0.00	0	0	0.00
Function 2122 COUNSELING SERVICES									
130 ADDITIONAL SALARY	0	1,250	0	0.00	0	0.00	0	0	0.00
211 PERS	0	320	0	0.00	0	0.00	0	0	0.00
212 PERS - EMP PAID PICK UP	0	30	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	90	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	15	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
233 STATE TAX PFMLI	0	3	0	0.00	0	0.00	0	0	0.00
Total Function 2122 COUNSELING SERVICES	0	1,708	0	0.00	0	0.00	0	0	0.00
Function 2134 NURSE SERVICES									
130 ADDITIONAL SALARY	0	500	0	0.00	0	0.00	0	0	0.00
211 PERS	0	119	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	38	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	2	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
233 STATE TAX PFMLI	0	1	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	270	1,010	1,000	0.00	846	0.00	0	0	0.00
Total Function 2134 NURSE SERVICES	270	1,670	1,000	0.00	846	0.00	0	0	0.00
Function 2152 SPEECH									
130 ADDITIONAL SALARY	0	500	0	0.00	0	0.00	0	0	0.00
211 PERS	0	119	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	37	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	2	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
233 STATE TAX PFMLI	0	1	0	0.00	0	0.00	0	0	0.00
Total Function 2152 SPEECH	0	658	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 279 OTHER PRIVATE GRANTS									
Function 2240 INSTRUCTIONAL STAFF DEVEL									
241 HEALTH INSURANCE	0	12,570	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	0	285	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	0	2,367	5,000	0.00	5,000	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	0	15,222	5,000	0.00	5,000	0.00	0	0	0.00
Function 2321 OFFICE OF SUPERINTENDENT									
410 CONSUMABLE SUPPLIES & MAT	0	100	0	0.00	0	0.00	0	0	0.00
Total Function 2321 OFFICE OF SUPERINTENDENT	0	100	0	0.00	0	0.00	0	0	0.00
Function 2410 OFFICE OF PRINCIPAL SERVI									
130 ADDITIONAL SALARY	0	3,156	0	0.00	0	0.00	0	0	0.00
211 PERS	0	749	0	0.00	0	0.00	0	0	0.00
212 PERS - EMP PAID PICK UP	0	135	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	237	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	33	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
233 STATE TAX PFMLI	0	8	0	0.00	0	0.00	0	0	0.00
241 HEALTH INSURANCE	0	86	0	0.00	0	0.00	0	0	0.00
Total Function 2410 OFFICE OF PRINCIPAL SERVI	0	4,403	0	0.00	0	0.00	0	0	0.00
Function 2520 FISCAL SERVICES									
130 ADDITIONAL SALARY	0	1,000	0	0.00	0	0.00	0	0	0.00
211 PERS	0	237	0	0.00	0	0.00	0	0	0.00
212 PERS - EMP PAID PICK UP	0	60	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	76	0	0.00	0	0.00	0	0	0.00
231 WORKERS 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
233 STATE TAX PFMLI	0	2	0	0.00	0	0.00	0	0	0.00
241 HEALTH INSURANCE	0	60	0	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES	0	1,438	0	0.00	0	0.00	0	0	0.00
Function 2542 CARE & UPKEEP OF BUILDING									
130 ADDITIONAL SALARY	0	2,441	0	0.00	0	0.00	0	0	0.00
211 PERS	0	612	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 279 OTHER PRIVATE GRANTS										
Function 2542 CARE & UPKEEP OF BUILDING										
220 SOCIAL SECURITY	0	177	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	0	53	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	
233 STATE TAX PFMLI	0	5	0	0.00	0	0.00	0	0	0.00	
Total Function 2542 CARE & UPKEEP OF BUILDING	0	3,288	0	0.00	0	0.00	0	0	0.00	
Function 2543 CARE & UPKEEP OF GROUNDS										
130 ADDITIONAL SALARY	0	1,352	0	0.00	0	0.00	0	0	0.00	
211 PERS	0	363	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	0	103	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	0	29	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	
233 STATE TAX PFMLI	0	3	0	0.00	0	0.00	0	0	0.00	
Total Function 2543 CARE & UPKEEP OF GROUNDS	0	1,851	0	0.00	0	0.00	0	0	0.00	
Function 2544 DISTRICT-WIDE MAINTENANCE										
130 ADDITIONAL SALARY	0	500	0	0.00	0	0.00	0	0	0.00	
211 PERS	0	119	0	0.00	0	0.00	0	0	0.00	
212 PERS - EMP PAID PICK UP	0	30	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	0	38	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	0	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	
233 STATE TAX PFMLI	0	1	0	0.00	0	0.00	0	0	0.00	
Total Function 2544 DISTRICT-WIDE MAINTENANCE	0	699	0	0.00	0	0.00	0	0	0.00	
Function 2552 VEHICLE OPERATION SERVICE										
112 CLASSIFIED SALARIES	785	753	0	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	0	8,709	0	0.00	0	0.00	0	0	0.00	
211 PERS	186	2,217	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	60	694	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	27	201	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00	
233 STATE TAX PFMLI	0	14	0	0.00	0	0.00	0	0	0.00	

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 279 OTHER PRIVATE GRANTS										
Total Function	2552 VEHICLE OPERATION SERVICE	1,058	12,606	0	0.00	0	0.00	0	0	0.00
Function	2660 TECHNOLOGY SERVICES									
130	ADDITIONAL SALARY	0	500	0	0.00	0	0.00	0	0	0.00
211	PERS	0	134	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	35	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	2	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
233	STATE TAX PFMLI	0	1	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	125	1,425	0	0.00	0	0.00	0	0	0.00
Total Function	2660 TECHNOLOGY SERVICES	125	2,097	0	0.00	0	0.00	0	0	0.00
Function	3100 FOOD SERVICES									
130	ADDITIONAL SALARY	0	1,655	0	0.00	0	0.00	0	0	0.00
211	PERS	0	408	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	30	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	125	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	22	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
233	STATE TAX PFMLI	0	3	0	0.00	0	0.00	0	0	0.00
Total Function	3100 FOOD SERVICES	0	2,244	0	0.00	0	0.00	0	0	0.00
Total Fund	279 OTHER PRIVATE GRANTS	22,872	116,331	167,000	0.00	172,000	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 282	PBS PRIZES FUND								
	1920 PRIVATE CONTRIBUTIONS	1,000	0	4,000	0.00	0	0.00	0	0
	1000 LOCAL REVENUE	1,000	0	4,000	0.00	0	0.00	0	0
Total Fund 282	PBS PRIZES FUND	1,000	0	4,000	0.00	0	0.00	0	0

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
<hr/>										
Fund 282	PBS PRIZES FUND									
<hr/>										
Function 1111	ELEMENTARY EDUCATION K-5									
410	CONSUMABLE SUPPLIES & MAT	1,000	0	4,000	0.00	0	0.00	0	0	0.00
Total Function 1111		1,000	0	4,000	0.00	0	0.00	0	0	0.00
<hr/>										
Total Fund 282	PBS PRIZES FUND									
		1,000	0	4,000	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 286	FORESTRY CLASS DONATIONS									
	1920 PRIVATE CONTRIBUTIONS	0	20,000	0	0.00	20,000	0.00	0	0	0.00
	1000 LOCAL REVENUE	0	20,000	0	0.00	20,000	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	0	0	0	0.00	20,000	0.00	0	0	0.00
	5000 OTHER SOURCES	0	0	0	0.00	20,000	0.00	0	0	0.00
Total Fund 286	FORESTRY CLASS DONATIONS	0	20,000	0	0.00	40,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<hr/>										
Fund 286	FORESTRY CLASS DONATIONS									
<hr/>										
Function 1131	HIGH SCHOOL PROGRAMS									
410	CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	20,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	0	0	0.00	20,000	0.00	0	0	0.00
<hr/>										
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	40,000	0.00	0	0	0.00
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Total Fund 286	FORESTRY CLASS DONATIONS	0	0	0	0.00	40,000	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 290 TRANSPORTATION EQUIP RES

1961	RECOVERY CURRENT YEAR EXP	0	116,598	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS	3,047	0	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	3,047	116,598	0	0.00	0	0.00	0	0	0.00
3222	STATE SCHOOL FUND TRANSPORT	37,957	76,434	40,000	0.00	35,000	0.00	0	0	0.00
3000	STATE REVENUE	37,957	76,434	40,000	0.00	35,000	0.00	0	0	0.00
5200	INTERFUND TRANSFERS	300,000	150,000	150,000	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	90,798	391,298	100,000	0.00	81,000	0.00	0	0	0.00
5000	OTHER SOURCES	390,798	541,298	250,000	0.00	81,000	0.00	0	0	0.00
Total Fund 290	TRANSPORTATION EQUIP RES	431,801	734,330	290,000	0.00	116,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<hr/>										
Fund 290	TRANSPORTATION EQUIP RES									
<hr/>										
Function 2552	VEHICLE OPERATION SERVICE									
541	INITIAL & ADDITIONAL EQUI	40,503	104,808	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PUR	0	156,928	0	0.00	0	0.00	0	0	0.00
564	BUSES/CAPITAL BUS IMPROVE	0	178,443	290,000	0.00	116,000	0.00	0	0	0.00
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Total Function 2552	VEHICLE OPERATION SERVICE	40,503	440,179	290,000	0.00	116,000	0.00	0	0	0.00
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Total Fund 290	TRANSPORTATION EQUIP RES	40,503	440,179	290,000	0.00	116,000	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 291 PRESCHOOL

1311 TUITION	44,373	38,586	55,000	0.00	102,400	0.00	0	0	0.00
1961 RECOVERY CURRENT YEAR EXP	0	15,578	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	0	1,000	0	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUE	44,373	55,163	55,000	0.00	102,400	0.00	0	0	0.00
3200 RESTRICTED GRANTS-IN-AID	76,741	72,750	80,000	0.00	50,000	0.00	0	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	0	14,550	0	0.00	0	0.00	0	0	0.00
3000 STATE REVENUE	76,741	87,300	80,000	0.00	50,000	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	40,169	47,000	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	0	40,169	47,000	0.00	0	0.00	0	0	0.00

Total Fund 291 PRESCHOOL	121,114	182,633	182,000	0.00	152,400	0.00	0	0	0.00
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Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 291 PRESCHOOL										
Function 1140 PRE-K PROGRAMS										
111	LICENSED SALARIES	30,542	70,337	74,307	1.00	46,433	0.50	0	0	0.00
112	CLASSIFIED SALARIES	20,373	50,284	50,162	1.81	58,248	2.00	0	0	0.00
130	ADDITIONAL SALARY	4,153	2,195	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	7,000	7,375	7,680	0.00	3,972	0.00	0	0	0.00
211	PERS	25,107	27,813	27,547	0.00	25,598	0.00	0	0	0.00
220	SOCIAL SECURITY	8,843	9,955	10,109	0.00	8,312	0.00	0	0	0.00
231	WORKERS COMPENSATON	527	473	450	0.00	369	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	46	52	53	0.00	44	0.00	0	0	0.00
233	STATE TAX PFMLI	0	312	529	0.00	435	0.00	0	0	0.00
241	HEALTH INSURANCE	2,194	1,470	2,100	0.00	2,660	0.00	0	0	0.00
324	RENTALS	13,266	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	126	348	500	0.00	0	0.00	0	0	0.00
351	TELEPHONE	255	375	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	2,221	915	1,000	0.00	965	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	4,910	592	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	970	0	0	0.00	0	0.00	0	0	0.00
Total Function 1140 PRE-K PROGRAMS		115,625	176,814	175,028	2.81	147,035	2.50	0	0	0.00
Function 2410 OFFICE OF PRINCIPAL SERVI										
112	CLASSIFIED SALARIES	3,324	3,638	4,264	0.13	4,020	0.11	0	0	0.00
130	ADDITIONAL SALARY	16	0	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	809	771	960	0.00	0	0.00	0	0	0.00
211	PERS	984	1,046	1,307	0.00	1,006	0.00	0	0	0.00
220	SOCIAL SECURITY	317	337	400	0.00	308	0.00	0	0	0.00
231	WORKERS COMPENSATON	17	15	18	0.00	14	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2	2	2	0.00	2	0.00	0	0	0.00
233	STATE TAX PFMLI	0	10	21	0.00	16	0.00	0	0	0.00
241	HEALTH INSURANCE	22	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410 OFFICE OF PRINCIPAL SERVI		5,489	5,819	6,972	0.13	5,365	0.11	0	0	0.00
Total Fund 291 PRESCHOOL		121,114	182,633	182,000	2.94	152,400	2.61	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 292 Technology Reserve	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
5200 INTERFUND TRANSFERS	100,000	50,000	50,000	0.00	0	0.00	0	0.00
5400 BEGINNING FUND BALANCE	0	45,765	50,000	0.00	60,000	0.00	0	0.00
5000 OTHER SOURCES	100,000	95,765	100,000	0.00	60,000	0.00	0	0.00
Total Fund 292 Technology Reserve	100,000	95,765	100,000	0.00	60,000	0.00	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<hr/>										
Fund 292	Technology Reserve									
<hr/>										
Function 2660	TECHNOLOGY SERVICES									
410	CONSUMABLE SUPPLIES & MAT	7,561	7,114	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,488	5,044	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	43,186	38,180	100,000	0.00	60,000	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES		54,235	50,337	100,000	0.00	60,000	0.00	0	0	0.00
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Total Fund 292	Technology Reserve	54,235	50,337	100,000	0.00	60,000	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 293	Textbook Reserve									
	5200 INTERFUND TRANSFERS	160,000	80,000	40,000	0.00	10,000	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	0	89,461	90,000	0.00	95,000	0.00	0	0	0.00
	5000 OTHER SOURCES	160,000	169,461	130,000	0.00	105,000	0.00	0	0	0.00
Total Fund 293	Textbook Reserve	160,000	169,461	130,000	0.00	105,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<hr/>									
Fund 293 Textbook Reserve									
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Function 1111 ELEMENTARY EDUCATION K-5									
420 TEXTBOOKS	70,539	0	50,000	0.00	40,000	0.00	0	0	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	70,539	0	50,000	0.00	40,000	0.00	0	0	0.00
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Function 1121 MIDDLE/JUNIOR HIGH PROGRA									
420 TEXTBOOKS	0	0	50,000	0.00	40,000	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA	0	0	50,000	0.00	40,000	0.00	0	0	0.00
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Function 1131 HIGH SCHOOL PROGRAMS									
420 TEXTBOOKS	0	0	30,000	0.00	25,000	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	30,000	0.00	25,000	0.00	0	0	0.00
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Total Fund 293 Textbook Reserve	70,539	0	130,000	0.00	105,000	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 294	PERS LITIGATION FUND									
	1510 INTEREST EARNED	1,132	2,368	0	0.00	0	0.00	0	0	0.00
	1000 LOCAL REVENUE	1,132	2,368	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	199,158	200,290	50,000	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	199,158	200,290	50,000	0.00	0	0.00	0	0	0.00
Total Fund 294	PERS LITIGATION FUND	200,290	202,658	50,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 294 PERS LITIGATION FUND										
Function 2543	CARE & UPKEEP OF GROUNDS									
410	CONSUMABLE SUPPLIES & MAT	0	4,910	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	6,850	0	0.00	0	0.00	0	0	0.00
Total Function 2543	CARE & UPKEEP OF GROUNDS	0	11,760	0	0.00	0	0.00	0	0	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
322	REPAIRS & MAINTENANCE SER	0	142,085	0	0.00	0	0.00	0	0	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	0	142,085	0	0.00	0	0.00	0	0	0.00
Function 5204	TRANSFER MAINTENANCE FUND									
712	TRANSFER TO MAINTENANCE RESERVE	0	0	50,000	0.00	0	0.00	0	0	0.00
Total Function 5204	TRANSFER MAINTENANCE FUND	0	0	50,000	0.00	0	0.00	0	0	0.00
Total Fund 294	PERS LITIGATION FUND	0	153,845	50,000	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 296	MAINTENANCE RESERVE FUND									
	1961 RECOVERY CURRENT YEAR EXP	0	2,348	0	0.00	0	0.00	0	0	0.00
	1000 LOCAL REVENUE	0	2,348	0	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	500,000	75,000	175,000	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	241,726	413,315	400,000	0.00	300,000	0.00	0	0	0.00
	5000 OTHER SOURCES	741,726	488,315	575,000	0.00	300,000	0.00	0	0	0.00
Total Fund 296	MAINTENANCE RESERVE FUND	741,726	490,663	575,000	0.00	300,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 296 MAINTENANCE RESERVE FUND										
Function 2542 CARE & UPKEEP OF BUILDING										
540 EQUIPMENT	7,995	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2542 CARE & UPKEEP OF BUILDING	7,995	0	0	0.00	0	0.00	0	0	0.00	
Function 2543 CARE & UPKEEP OF GROUNDS										
540 EQUIPMENT	0	0	100,000	0.00	0	0.00	0	0	0.00	
Total Function 2543 CARE & UPKEEP OF GROUNDS	0	0	100,000	0.00	0	0.00	0	0	0.00	
Function 2544 DISTRICT-WIDE MAINTENANCE										
310 PROFESSIONAL/TECHNICAL/IN	2,500	22,279	50,000	0.00	0	0.00	0	0	0.00	
322 REPAIRS & MAINTENANCE SER	315,916	92,389	244,350	0.00	222,350	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES & MAT	2,000	1,442	5,000	0.00	2,000	0.00	0	0	0.00	
Total Function 2544 DISTRICT-WIDE MAINTENANCE	320,416	116,109	299,350	0.00	224,350	0.00	0	0	0.00	
Function 4150 BLDG ACQUISITION/CONSTRUC										
520 BUILDING ACQUISITION	0	0	100,000	0.00	0	0.00	0	0	0.00	
Total Function 4150 BLDG ACQUISITION/CONSTRUC	0	0	100,000	0.00	0	0.00	0	0	0.00	
Function 6110 OPERATING CONTINGENCY										
810 PLANNED RESERVES	0	0	75,650	0.00	75,650	0.00	0	0	0.00	
Total Function 6110 OPERATING CONTINGENCY	0	0	75,650	0.00	75,650	0.00	0	0	0.00	
Total Fund 296 MAINTENANCE RESERVE FUND	328,411	116,109	575,000	0.00	300,000	0.00	0	0	0.00	

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 297 STUDENT BODY ACCOUNTS

1510 INTEREST EARNED	0	0	75	0.00	100	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	100	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	135,687	160,651	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	135,687	160,751	150,075	0.00	150,100	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	155,316	167,926	167,000	0.00	170,000	0.00	0	0	0.00
5000 OTHER SOURCES	155,316	167,926	167,000	0.00	170,000	0.00	0	0	0.00
Total Fund 297 STUDENT BODY ACCOUNTS	291,003	328,677	317,075	0.00	320,100	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	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	5,000	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	11,895	14,910	25,000	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	11,895	14,910	46,000	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	51,075	0.00	54,100	0.00	0	0	0.00
390 OTHER GENERAL PROF & TECH	0	0	5,000	0.00	5,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	111,182	151,228	125,000	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	111,182	151,228	236,075	0.00	239,100	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	123,077	166,138	317,075	0.00	320,100	0.00	0	0	0.00

Resources Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 299 NUTRITION SERVICES								
1510 INTEREST EARNED	0	17	5	0.00	5	0.00	0	0
1600 FOOD SERVICE	2,029	75,426	90,000	0.00	10,000	0.00	0	0
1990 MISCELLANEOUS	158	0	1,000	0.00	1,000	0.00	0	0
1000 LOCAL REVENUE	2,187	75,443	91,005	0.00	11,005	0.00	0	0
3102 STATE SCHOOL FUND-SCHOOL LUN	2,329	2,754	2,500	0.00	2,500	0.00	0	0
3299 OTHER RESTRICTEDGRANTS IN AID	3,783	20,102	0	0.00	0	0.00	0	0
3000 STATE REVENUE	6,113	22,856	2,500	0.00	2,500	0.00	0	0
4505 NSLF - Lunch	249,266	90,310	130,000	0.00	216,000	0.00	0	0
4506 NSLP - Breakfast	68,992	20,897	44,000	0.00	60,000	0.00	0	0
4519 COMMODITIES INCOME EARNED	21,916	23,531	22,000	0.00	16,000	0.00	0	0
4000 FEDERAL REVENUE	340,173	134,738	196,000	0.00	292,000	0.00	0	0
5200 INTERFUND TRANSFERS	0	(1,229)	15,000	0.00	0	0.00	0	0
5400 BEGINNING FUND BALANCE	88,111	144,126	0	0.00	0	0.00	0	0
5000 OTHER SOURCES	88,111	142,897	15,000	0.00	0	0.00	0	0
Total Fund 299 NUTRITION SERVICES	436,584	375,935	304,505	0.00	305,505	0.00	0	0

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 299 NUTRITION SERVICES									
Function 3100 FOOD SERVICES									
112 CLASSIFIED SALARIES	56,604	55,309	56,415	2.06	65,224	2.06	0	0	0.00
114 MANAGERIAL/CONFIDENTIAL	36,706	38,358	40,084	1.00	50,508	1.10	0	0	0.00
122 SUBSTITUTE CLASSIFIED	496	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	6,515	9,215	13,797	0.00	0	0.00	0	0	0.00
139 OPT OUT INS	7,056	0	7,680	0.00	8,738	0.00	0	0	0.00
211 PERS	26,925	24,716	26,217	0.00	31,387	0.00	0	0	0.00
212 PERS - EMP PAID PICK UP	2,808	2,854	3,226	0.00	3,555	0.00	0	0	0.00
220 SOCIAL SECURITY	8,214	7,804	8,354	0.00	9,447	0.00	0	0	0.00
231 WORKERS COMPENSATON	2,193	1,459	1,477	0.00	1,715	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	43	41	41	0.00	49	0.00	0	0	0.00
233 STATE TAX PFMLI	0	258	413	0.00	494	0.00	0	0	0.00
241 HEALTH INSURANCE	3,042	2,100	6,300	0.00	2,700	0.00	0	0	0.00
310 PROFESSIONAL/TECHNICAL/IN	430	378	5,000	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SER	1,024	15,060	5,000	0.00	5,000	0.00	0	0	0.00
340 TRAVEL	324	290	500	0.00	750	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	3,405	1,862	5,000	0.00	4,000	0.00	0	0	0.00
411 SUPPLIES/CAFETERIA	10,250	6,918	7,000	0.00	10,000	0.00	0	0	0.00
412 FOOD/CAFETERIA	100,627	85,712	90,000	0.00	90,438	0.00	0	0	0.00
414 COMMODITIES USED	21,233	22,105	20,000	0.00	16,000	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	1,969	0	3,000	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	1,000	0.00	1,500	0.00	0	0	0.00
541 INITIAL & ADDITIONAL EQUI	0	10,740	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	2,594	2,645	4,000	0.00	4,000	0.00	0	0	0.00
Total Function 3100 FOOD SERVICES	292,457	287,825	304,505	3.06	305,505	3.16	0	0	0.00
Total Fund 299 NUTRITION SERVICES	292,457	287,825	304,505	3.06	305,505	3.16	0	0	0.00

DEBT SERVICE FUND



Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 300	DEBT SERVICE FUND									
1111	CURRENT YEAR'S TAXES	1,143	687,113	698,000	0.00	737,000	0.00	0	0	0.00
1112	PRIOR YEAR'S TAXES	10,197	5,750	0	0.00	0	0.00	0	0	0.00
1190	PENALTIES AND INTEREST ON TAXE	7	327	0	0.00	0	0.00	0	0	0.00
1510	INTEREST EARNED	(36)	4,520	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	11,311	697,709	698,000	0.00	737,000	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	2,994	14,305	4,000	0.00	5,000	0.00	0	0	0.00
5000	OTHER SOURCES	2,994	14,305	4,000	0.00	5,000	0.00	0	0	0.00
Total Fund 300	DEBT SERVICE FUND	14,305	712,014	702,000	0.00	742,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<hr/>										
Fund 300	DEBT SERVICE FUND									
<hr/>										
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	0	170,000	0.00	205,000	0.00	0	0	0.00
620	INTEREST	0	687,767	532,000	0.00	537,000	0.00	0	0	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		0	687,767	702,000	0.00	742,000	0.00	0	0	0.00
<hr/>										
Total Fund 300	DEBT SERVICE FUND	0	687,767	702,000	0.00	742,000	0.00	0	0	0.00

CAPITAL PROJECTS FUNDS



Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund 420	2022 BOND									
1510	INTEREST EARNED	(126,412)	629,586	50,000	0.00	100,000	0.00	0	0	0.00
1000	LOCAL REVENUE	(126,412)	629,586	50,000	0.00	100,000	0.00	0	0	0.00
5110	BOND PROCEEDS	16,190,742	0	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	0	15,768,409	14,500,000	0.00	7,000,000	0.00	0	0	0.00
5000	OTHER SOURCES	16,190,742	15,768,409	14,500,000	0.00	7,000,000	0.00	0	0	0.00
Total Fund 420	2022 BOND	16,064,331	16,397,995	14,550,000	0.00	7,100,000	0.00	0	0	0.00

Requirements Report

		ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 420 2022 BOND										
Function 4110 UNDESIGNATED										
382	LEGAL SERVICES	1,460	1,089	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	75,411	0	0	0.00	0	0.00	0	0	0.00
Total Function 4110 UNDESIGNATED		76,871	1,089	0	0.00	0	0.00	0	0	0.00
Function 4120 SITE ACQUISITION & DEVELO										
310	PROFESSIONAL/TECHNICAL/IN	58,050	135,872	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	25,720	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	0	605	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SERVIC	0	716,824	500,000	0.00	0	0.00	0	0	0.00
388	ELECTION SERVICES	11,098	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	80	1,366	0	0.00	0	0.00	0	0	0.00
Total Function 4120 SITE ACQUISITION & DEVELO		69,228	880,387	500,000	0.00	0	0.00	0	0	0.00
Function 4150 BLDG ACQUISITION/CONSTRUC										
310	PROFESSIONAL/TECHNICAL/IN	0	1,200	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	6,000	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	28	0	0.00	0	0.00	0	0	0.00
520	BUILDING ACQUISITION	0	15,309	13,950,000	0.00	7,100,000	0.00	0	0	0.00
540	EQUIPMENT	0	29,399	0	0.00	0	0.00	0	0	0.00
670	TAXES & LICENSES	0	5,391	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BLDG ACQUISITION/CONSTRUC		0	57,326	13,950,000	0.00	7,100,000	0.00	0	0	0.00
Function 4190 OTHER FACILITIES CONSTRUC										
382	LEGAL SERVICES	35,000	0	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SERVIC	4,878	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	100,644	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	9,302	2,928	100,000	0.00	0	0.00	0	0	0.00
Total Function 4190 OTHER FACILITIES CONSTRUC		149,824	2,928	100,000	0.00	0	0.00	0	0	0.00
Total Fund 420 2022 BOND		295,922	941,730	14,550,000	0.00	7,100,000	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE	
Fund 425	OSCIM GRANT									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	4,000,000	0.00	3,000,000	0.00	0	0	0.00
	3000 STATE REVENUE	0	0	4,000,000	0.00	3,000,000	0.00	0	0	0.00
Total Fund 425	OSCIM GRANT	0	0	4,000,000	0.00	3,000,000	0.00	0	0	0.00

Requirements Report

	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
<hr/>									
Fund 425 OSCIM GRANT									
<hr/>									
Function 4150 BLDG ACQUISITION/CONSTRUC									
520 BUILDING ACQUISITION	0	0	4,000,000	0.00	3,000,000	0.00	0	0	0.00
Total Function 4150 BLDG ACQUISITION/CONSTRUC	0	0	4,000,000	0.00	3,000,000	0.00	0	0	0.00
<hr/>									
Total Fund 425 OSCIM GRANT	0	0	4,000,000	0.00	3,000,000	0.00	0	0	0.00

Resources Report

ACTUAL 21-22 ACTUAL 22-23 BUDGET 23-24 FTE PROPOSED 24-25 PROPOSED FTE APPROVED 24-25 ADOPTED 24-25 ADOPTED FTE

Fund	Description	ACTUAL 21-22	ACTUAL 22-23	BUDGET 23-24	FTE PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	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 21-22	ACTUAL 22-23	BUDGET 23-24	FTE	PROPOSED 24-25	PROPOSED FTE	APPROVED 24-25	ADOPTED 24-25	ADOPTED FTE
Fund 430 SEISMIC REHABILITATION GRANT										
Function 2544	DISTRICT-WIDE MAINTENANCE									
322	REPAIRS & MAINTENANCE SER	0	0	250,000	0.00	250,000	0.00	0	0	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	0	0	250,000	0.00	250,000	0.00	0	0	0.00
Function 4150	BLDG ACQUISITION/CONSTRUC									
520	BUILDING ACQUISITION	0	0	2,250,000	0.00	2,250,000	0.00	0	0	0.00
Total Function 4150	BLDG ACQUISITION/CONSTRUC	0	0	2,250,000	0.00	2,250,000	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

APPENDIX



STATE SCHOOL FUND GRANT

2024-2025

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

Clatsop County, Knappa SD 4 - 2262

2024-2025 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,545,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$60,142.31
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	=	\$1,887,642.31

2024-2025 Experience Adjustment

District Average Teacher Experience	=	8.94
State Average Teacher Experience	=	11.85
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.91

2024-2025 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$300,000.00
Transportation per ADMr Rank		30%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$210,000.00

2024-2025 Extended ADMw

2024-2025 ADMw 600.17	2023-2024 ADMw 590.98	Extended ADMw 600.17
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2024-2025 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.91 by \$25 then add \$4500 to the result = \$4,427.25
 Then multiply \$4,427.25 by the Extended ADMw 600.165 and then by the funding ratio 2.340889528924 = \$6,219,931.91

2024-2025 Total Formula Revenue

Add the General Purpose Grant \$6,219,931.91 to the Transportation Grant \$210,000.00 = \$6,429,931.91

2024-2025 State School Fund Grant

Subtract the Local Revenue \$1,887,642.31 from the Total Formula Revenue \$6,429,931.91 = \$4,542,289.60

2024-2025 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,364	Total Formula Revenue per Extended ADMw = \$10,714
Charter Schools Rate(ORS 338.155) = \$10,364	

Payments

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

2024-2025 Extended ADMw

Knappa SD 4: District total extended ADMw for funding calculations

	2024-2025		2023-2024	
ADMr:	431.00 X 1.00 =	431.00	418.54 X 1.00 =	418.54
Students in ESL programs:	6.00 X 0.50 =	3.00	8.00 X 0.50 =	4.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	4.00 X 1.00 =	4.00
106 IEP Students capped at 11% of District ADMr:	47.41 X 1.00 =	47.41	46.04 X 1.00 =	46.04
Students on IEP Above 11% of ADMr:	21.70 X 1.00 =	21.70	21.70 X 1.00 =	21.70
Students in Poverty:	48.50 X 0.25 =	12.13	47.09 X 0.25 =	11.77
Students in Foster Care and Neglected/Delinquent:	1.00 X 0.25 =	0.25	1.00 X 0.25 =	0.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	84.68 X 1.00 =	84.68	84.68 X 1.00 =	84.68
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2024-2025 ADMw	600.17	2023-2024 ADMw	590.98
	Knappa SD 4 Extended ADMw		600.17	

Knappa SD 4 Extended ADMw 600.17

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.