

SEASIDE SCHOOL DISTRICT

Adopted Budget

Fiscal Year 2024-2025

June 18, 2024



SEASIDE SCHOOL DISTRICT

SEASIDE, OREGON

ADOPTED BUDGET 2024-2025

Susan Penrod
Superintendent

Toni Vandershule
Business Manager

SEASIDE SCHOOL DISTRICT 10 2023-2024 Budget Calendar 2024

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

January 16, 2024

Board Meeting. Adopt Budget Calendar.

March 21, 2024

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

April 4, 2024

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

April 16, 2024

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

May 21, 2024

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

June 6, 2024

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

June 18, 2024

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

SEASIDE SCHOOL DISTRICT 10

2023-2024 BOARD OF DIRECTORS

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

BUDGET COMMITTEE

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

Chris Corder ~ Chair

Mary Bess Gloria ~ Vice-chair

BUDGET OFFICER

Susan Penrod

SEASIDE STAFF

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

SEASIDE SCHOOL DISTRICT BUDGET PROCESS

INTRODUCTION

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

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

HOW THE BUDGET IS ADOPTED

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

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Seaside School District board of directors and administrative staff for the 2024-2025 fiscal year.

SUPPLEMENTAL BUDGETS

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

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

BUDGET FORMAT

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

2024-2025 Budget Message

Dear Seaside School District Community,

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

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

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

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

Sincerely,



Susan Penrod
Superintendent and Budget Officer

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

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

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

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 100 GENERAL FUND										
Function 1111 PRIMARY K-5										
111	LICENSED SALARIES	2,310,176	2,305,480	2,616,995	36.00	2,746,136	36.00	2,746,136	2,746,136	36.00
112	CLASSIFIED SALARIES	170,774	154,063	219,480	7.59	168,895	5.03	168,895	168,895	5.03
117	UNUSED LEAVE	1,776	3,099	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE-LICENSED	9,963	70,402	79,846	0.00	97,754	1.00	97,754	97,754	1.00
123	TEMPORARY-LICENSED	0	43,694	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	36,021	25,048	24,124	0.00	46,615	0.00	46,615	46,615	0.00
210	PUBLIC EMP RETIREMENT (PERS)	537,791	579,594	603,409	0.00	652,340	0.00	652,340	652,340	0.00
220	FICA	198,983	203,359	218,156	0.00	231,485	0.00	231,485	231,485	0.00
231	WORKER'S COMPENSATION	13,780	14,106	15,690	0.00	14,487	0.00	14,487	14,487	0.00
232	UNEMPLOYMENT	2,601	2,658	2,969	0.00	25,567	0.00	25,567	25,567	0.00
233	PFMLI	0	6,960	11,876	0.00	12,517	0.00	12,517	12,517	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	784,552	753,120	714,483	0.00	669,047	0.00	669,047	669,047	0.00
322	REPAIRS & MAINT SERVICES	11,308	13,811	24,675	0.00	26,000	0.00	26,000	26,000	0.00
324	RENTALS	62	1,500	630	0.00	700	0.00	700	700	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	99,869	132,580	92,586	0.00	81,000	0.00	81,000	81,000	0.00
410	CONSUMABLE SUPPLIES	32,100	26,802	40,000	0.00	42,200	0.00	42,200	42,200	0.00
420	TEXTBOOKS	17,791	24,716	53,600	0.00	366,200	0.00	366,200	366,200	0.00
460	NON-CONSUMABLE SUPPLIES	15,090	9,299	11,000	0.00	6,000	0.00	6,000	6,000	0.00
470	SOFTWARE	51,099	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	28,467	0	0	0.00	0	0.00	0	0	0.00
610	REDEMPTION OF PRINCIPAL	8,459	8,527	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	1,114	843	0	0.00	0	0.00	0	0	0.00
Total Function 1111 PRIMARY K-5		4,331,775	4,379,660	4,729,519	43.59	5,186,943	42.03	5,186,943	5,186,943	42.03
Function 1113 ELEMENTARY EXTRACURRICULAR										
130	ADDITIONAL SALARY	1,917	969	1,767	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	399	202	0	0.00	0	0.00	0	0	0.00
220	FICA	147	73	71	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	10	5	9	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	2	1	2	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	7	0.00	0	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND									
Function 1113 ELEMENTARY EXTRACURRICULAR									
240	CONTRACTUAL EMPLOYEE BENEFITS	0	70	0	0.00	0	0.00	0	0.00
310	INSTR PROF & TECHNICAL SERVICES	0	88,200	21,000	0.00	22,000	0.00	22,000	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	2,474	89,520	22,856	0.00	22,000	0.00	22,000	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	1,063,230	1,208,495	1,228,389	17.50	1,389,849	17.00	1,389,849	17.00
112	CLASSIFIED SALARIES	89	0	0	0.00	27,431	0.88	27,431	0.88
117	UNUSED LEAVE	850	0	0	0.00	0	0.00	0	0.00
121	SUBSTITUTE-LICENSED	1,767	895	0	0.00	0	0.00	0	0.00
130	ADDITIONAL SALARY	9,930	18,369	16,204	0.00	18,512	0.00	18,512	0.00
210	PUBLIC EMP RETIREMENT (PERS)	235,770	274,395	264,578	0.00	323,687	0.00	323,687	0.00
220	FICA	85,283	96,491	95,437	0.00	110,635	0.00	110,635	0.00
231	WORKER'S COMPENSATION	5,843	6,649	6,641	0.00	6,712	0.00	6,712	0.00
232	UNEMPLOYMENT	1,115	1,261	1,261	0.00	10,382	0.00	10,382	0.00
233	PFMLI	0	3,326	5,043	0.00	5,798	0.00	5,798	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	266,753	326,531	308,260	0.00	295,019	0.00	295,019	0.00
322	REPAIRS & MAINT SERVICES	5,122	7,325	9,660	0.00	10,200	0.00	10,200	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	33,015	77,936	50,400	0.00	25,000	0.00	25,000	0.00
410	CONSUMABLE SUPPLIES	13,771	18,989	31,800	0.00	36,200	0.00	36,200	0.00
420	TEXTBOOKS	8,181	6,006	35,000	0.00	250,000	0.00	250,000	0.00
460	NON-CONSUMABLE SUPPLIES	3,800	905	6,000	0.00	6,000	0.00	6,000	0.00
470	SOFTWARE	44,067	0	0	0.00	0	0.00	0	0.00
480	COMPUTER HARDWARE	13,681	0	0	0.00	0	0.00	0	0.00
610	REDEMPTION OF PRINCIPAL	3,464	2,307	0	0.00	0	0.00	0	0.00
621	REGULAR INTEREST	456	228	0	0.00	0	0.00	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,796,186	2,050,108	2,058,673	17.50	2,515,425	17.87	2,515,425	17.87
Function 1122 MIDDLE SCHOOL EXTRACURRICULAR									
130	ADDITIONAL SALARY	72,857	96,188	105,833	0.00	106,499	0.00	106,499	0.00
210	PUBLIC EMP RETIREMENT (PERS)	11,645	15,308	10,013	0.00	17,189	0.00	17,189	0.00
220	FICA	5,408	7,375	6,742	0.00	8,135	0.00	8,135	0.00
231	WORKER'S COMPENSATION	372	519	558	0.00	508	0.00	508	0.00
232	UNEMPLOYMENT	71	96	106	0.00	861	0.00	861	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 100 GENERAL FUND										
Function 1122 MIDDLE SCHOOL EXTRACURRICULAR										
233	PFMLI	0	221	406	0.00	425	0.00	425	425	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	(7)	0.00	(7)	(7)	0.00
320	PROPERTY SERVICES	1,234	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINT SERVICES	1,223	3,566	2,100	0.00	2,300	0.00	2,300	2,300	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	4,925	5,207	5,775	0.00	7,000	0.00	7,000	7,000	0.00
410	CONSUMABLE SUPPLIES	3,373	4,786	6,300	0.00	6,700	0.00	6,700	6,700	0.00
640	DUES AND FEES	0	0	210	0.00	250	0.00	250	250	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	101,109	133,265	138,042	0.00	149,861	0.00	149,861	149,861	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
111	LICENSED SALARIES	1,518,058	1,440,154	1,650,510	21.50	1,730,773	19.50	1,730,773	1,730,773	19.50
112	CLASSIFIED SALARIES	2,512	0	0	0.00	0	0.00	0	0	0.00
117	UNUSED LEAVE	8,155	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE-LICENSED	1,197	0	25,000	0.00	30,000	0.00	30,000	30,000	0.00
123	TEMPORARY-LICENSED	8,606	2,438	79,846	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	16,323	34,945	24,103	0.00	33,256	0.00	33,256	33,256	0.00
210	PUBLIC EMP RETIREMENT (PERS)	346,717	335,024	344,385	0.00	390,145	0.00	390,145	390,145	0.00
220	FICA	120,197	115,921	131,487	0.00	138,764	0.00	138,764	138,764	0.00
231	WORKER'S COMPENSATION	8,233	7,935	9,470	0.00	8,471	0.00	8,471	8,471	0.00
232	UNEMPLOYMENT	1,571	1,515	1,814	0.00	14,951	0.00	14,951	14,951	0.00
233	PFMLI	0	4,047	7,256	0.00	7,371	0.00	7,371	7,371	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	408,097	333,090	362,770	0.00	314,035	0.00	314,035	314,035	0.00
310	INSTR PROF & TECHNICAL SERVICES	4,590	2,282	6,615	0.00	2,000	0.00	2,000	2,000	0.00
322	REPAIRS & MAINT SERVICES	6,681	9,399	15,645	0.00	16,500	0.00	16,500	16,500	0.00
324	RENTALS	850	1,050	525	0.00	500	0.00	500	500	0.00
340	TRAVEL	0	5,382	1,050	0.00	1,100	0.00	1,100	1,100	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	52,317	70,149	56,700	0.00	42,200	0.00	42,200	42,200	0.00
410	CONSUMABLE SUPPLIES	30,194	24,311	44,900	0.00	52,300	0.00	52,300	52,300	0.00
420	TEXTBOOKS	59,266	12,720	45,000	0.00	320,000	0.00	320,000	320,000	0.00
460	NON-CONSUMABLE SUPPLIES	18,988	43,355	38,000	0.00	45,000	0.00	45,000	45,000	0.00
470	SOFTWARE	38,881	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	14,861	0	0	0.00	0	0.00	0	0	0.00
610	REDEMPTION OF PRINCIPAL	3,108	4,815	0	0.00	0	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 100 GENERAL FUND										
Function 1131 HIGH SCHOOL PROGRAMS										
621 REGULAR INTEREST	409	476	0	0.00	0	0.00	0	0	0.00	
640 DUES AND FEES	0	0	525	0.00	600	0.00	600	600	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	2,669,814	2,449,010	2,845,601	21.50	3,147,966	19.50	3,147,966	3,147,966	19.50	
Function 1132 HIGH SCHOOL EXTRACURRICULAR										
130 ADDITIONAL SALARY	257,198	239,606	356,697	0.50	319,444	0.50	319,444	319,444	0.50	
210 PUBLIC EMP RETIREMENT (PERS)	41,907	36,214	31,497	0.00	53,221	0.00	53,221	53,221	0.00	
220 FICA	19,549	18,287	20,449	0.00	23,454	0.00	23,454	23,454	0.00	
231 WORKER'S COMPENSATION	1,340	1,251	1,832	0.00	1,413	0.00	1,413	1,413	0.00	
232 UNEMPLOYMENT	252	235	351	0.00	1,974	0.00	1,974	1,974	0.00	
233 PFMLI	0	494	1,426	0.00	1,240	0.00	1,240	1,240	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	828	8,674	10,021	0.00	8,662	0.00	8,662	8,662	0.00	
324 RENTALS	7,272	22,488	25,000	0.00	25,000	0.00	25,000	25,000	0.00	
340 TRAVEL	5,018	5,871	9,240	0.00	9,500	0.00	9,500	9,500	0.00	
410 CONSUMABLE SUPPLIES	704	1,317	7,500	0.00	8,200	0.00	8,200	8,200	0.00	
460 NON-CONSUMABLE SUPPLIES	9,981	13,455	10,000	0.00	11,000	0.00	11,000	11,000	0.00	
640 DUES AND FEES	6,820	6,920	11,786	0.00	13,000	0.00	13,000	13,000	0.00	
Total Function 1132 HIGH SCHOOL EXTRACURRICULAR	350,868	354,809	485,800	0.50	476,106	0.50	476,106	476,106	0.50	
Function 1210 TALENTED & GIFTED										
340 TRAVEL	0	0	1,030	0.00	1,000	0.00	1,000	1,000	0.00	
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	3,150	0.00	450	0.00	450	450	0.00	
Total Function 1210 TALENTED & GIFTED	0	0	4,180	0.00	1,450	0.00	1,450	1,450	0.00	
Function 1220 RESTRCTV FOR STUDENTS W/DISABILITIES										
111 LICENSED SALARIES	209,873	196,154	222,277	3.00	236,919	3.00	236,919	236,919	3.00	
112 CLASSIFIED SALARIES	219,379	261,852	267,535	8.61	326,150	8.61	326,150	326,150	8.61	
117 UNUSED LEAVE	0	139	0	0.00	10	0.00	10	10	0.00	
121 SUBSTITUTE-LICENSED	14,802	0	0	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	5,288	8,918	2,854	0.00	0	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	104,838	94,467	100,836	0.00	123,768	0.00	123,768	123,768	0.00	
220 FICA	35,501	36,675	37,799	0.00	43,251	0.00	43,251	43,251	0.00	
231 WORKER'S COMPENSATION	2,511	2,616	2,742	0.00	2,733	0.00	2,733	2,733	0.00	

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	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 100 GENERAL FUND										
Function 1220 RESTRCTV FOR STUDENTS W/DISABILITIES										
232 UNEMPLOYMENT	464	479	501	0.00	4,642	0.00	4,642	4,642	0.00	
233 PFMLI	0	1,211	2,005	0.00	2,292	0.00	2,292	2,292	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	203,707	195,591	185,310	0.00	158,477	0.00	158,477	158,477	0.00	
313 STUDENT SERVICES	0	0	36,750	0.00	33,000	0.00	33,000	33,000	0.00	
322 REPAIRS & MAINT SERVICES	0	0	210	0.00	200	0.00	200	200	0.00	
350 COMMUNICATION	152	178	368	0.00	400	0.00	400	400	0.00	
389 OTHER NON-INST PROF/TECHNICAL SERVICES	9,109	7,878	43,050	0.00	56,500	0.00	56,500	56,500	0.00	
410 CONSUMABLE SUPPLIES	3,944	2,514	25,000	0.00	27,000	0.00	27,000	27,000	0.00	
470 SOFTWARE	596	1,314	6,000	0.00	6,600	0.00	6,600	6,600	0.00	
480 COMPUTER HARDWARE	1,327	7,279	2,000	0.00	2,100	0.00	2,100	2,100	0.00	
Total Function 1220 RESTRCTV FOR STUDENTS W/DISABILITIES	811,492	817,267	935,237	11.61	1,024,042	11.61	1,024,042	1,024,042	11.61	
Function 1227 EXTENDED SCHOOL YEAR										
311 INSTRUCTIONAL SERVICES	0	0	3,675	0.00	3,000	0.00	3,000	3,000	0.00	
330 STUDENT TRANSPORTATION SERVICES	0	0	840	0.00	900	0.00	900	900	0.00	
Total Function 1227 EXTENDED SCHOOL YEAR	0	0	4,515	0.00	3,900	0.00	3,900	3,900	0.00	
Function 1250 LESS RESTRCTV FOR STUDENTS W/DISABILITIES										
111 LICENSED SALARIES	275,241	504,707	611,612	9.00	729,544	9.00	729,544	729,544	9.00	
112 CLASSIFIED SALARIES	378,235	338,758	508,744	17.56	605,434	17.03	605,434	605,434	17.03	
117 UNUSED LEAVE	0	1,511	0	0.00	241	0.00	241	241	0.00	
121 SUBSTITUTE-LICENSED	949	569	79,846	0.00	0	0.00	0	0	0.00	
123 TEMPORARY-LICENSED	1,882	0	79,846	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	4,401	11,903	1,875	0.00	11,135	0.00	11,135	11,135	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	134,304	170,373	180,035	0.00	220,607	0.00	220,607	220,607	0.00	
220 FICA	54,891	67,880	89,809	0.00	98,841	0.00	98,841	98,841	0.00	
231 WORKER'S COMPENSATION	3,911	4,839	7,014	0.00	6,518	0.00	6,518	6,518	0.00	
232 UNEMPLOYMENT	717	887	1,300	0.00	10,215	0.00	10,215	10,215	0.00	
233 PFMLI	0	2,303	5,198	0.00	5,483	0.00	5,483	5,483	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	325,339	359,610	364,787	0.00	331,639	0.00	331,639	331,639	0.00	
313 STUDENT SERVICES	16,833	56,869	94,500	0.00	50,000	0.00	50,000	50,000	0.00	
340 TRAVEL	0	0	525	0.00	600	0.00	600	600	0.00	
389 OTHER NON-INST PROF/TECHNICAL SERVICES	65,024	33,730	28,959	0.00	26,700	0.00	26,700	26,700	0.00	

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Fund 100 GENERAL FUND										
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
410	CONSUMABLE SUPPLIES	1,899	17,427	21,000	0.00	22,300	0.00	22,300	22,300	0.00
420	TEXTBOOKS	4,149	0	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	1,045	3,150	0.00	3,500	0.00	3,500	3,500	0.00
480	COMPUTER HARDWARE	0	0	3,150	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES	1,267,776	1,572,412	2,081,349	26.56	2,126,257	26.03	2,126,257	2,126,257	26.03
Function 1280	ALTERNATIVE EDUCATION									
112	CLASSIFIED SALARIES	29,791	30,492	32,794	0.94	41,091	1.00	41,091	41,091	1.00
210	PUBLIC EMP RETIREMENT (PERS)	7,135	7,137	7,958	0.00	9,971	0.00	9,971	9,971	0.00
220	FICA	2,268	2,330	2,506	0.00	3,155	0.00	3,155	3,155	0.00
231	WORKER'S COMPENSATION	162	166	179	0.00	197	0.00	197	197	0.00
232	UNEMPLOYMENT	30	30	33	0.00	206	0.00	206	206	0.00
233	PFMLI	0	77	131	0.00	165	0.00	165	165	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	16,791	20,327	20,379	0.00	16,248	0.00	16,248	16,248	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	713	0	0.00	0	0.00	0	0	0.00
Total Function 1280	ALTERNATIVE EDUCATION	56,177	61,273	63,980	0.94	71,033	1.00	71,033	71,033	1.00
Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL									
313	STUDENT SERVICES	3,556	1,055	0	0.00	0	0.00	0	0	0.00
360	CHARTER SCHOOL PAYMENTS	337,732	378,434	372,770	0.00	375,892	0.00	375,892	375,892	0.00
Total Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL	341,288	379,490	372,770	0.00	375,892	0.00	375,892	375,892	0.00
Function 1291	ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	300,103	316,782	331,681	4.00	366,771	4.00	366,771	366,771	4.00
112	CLASSIFIED SALARIES	106,773	107,658	130,176	4.20	166,625	4.50	166,625	166,625	4.50
117	UNUSED LEAVE	0	65	0	0.00	500	0.00	500	500	0.00
121	SUBSTITUTE-LICENSED	0	190	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,527	2,108	0	0.00	1,580	0.00	1,580	1,580	0.00
210	PUBLIC EMP RETIREMENT (PERS)	90,807	94,086	102,666	0.00	112,548	0.00	112,548	112,548	0.00
220	FICA	31,856	33,462	35,469	0.00	41,260	0.00	41,260	41,260	0.00
231	WORKER'S COMPENSATION	2,212	2,316	2,479	0.00	2,518	0.00	2,518	2,518	0.00
232	UNEMPLOYMENT	416	437	467	0.00	4,218	0.00	4,218	4,218	0.00
233	PFMLI	0	1,133	1,870	0.00	2,157	0.00	2,157	2,157	0.00

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Fund 100 GENERAL FUND										
Function 1291 ENGLISH SECOND LANGUAGE										
240	CONTRACTUAL EMPLOYEE BENEFITS	161,665	158,302	155,160	0.00	146,319	0.00	146,319	146,319	0.00
340	TRAVEL	0	0	105	0.00	4,000	0.00	4,000	4,000	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	1,277	0	9,091	0.00	7,000	0.00	7,000	7,000	0.00
410	CONSUMABLE SUPPLIES	508	0	1,800	0.00	2,100	0.00	2,100	2,100	0.00
Total Function	1291 ENGLISH SECOND LANGUAGE	699,144	716,539	770,964	8.20	857,595	8.50	857,595	857,595	8.50
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES										
112	CLASSIFIED SALARIES	10,851	12,039	13,033	0.41	15,426	0.41	15,426	15,426	0.41
210	PUBLIC EMP RETIREMENT (PERS)	2,257	2,443	2,792	0.00	3,305	0.00	3,305	3,305	0.00
220	FICA	830	921	997	0.00	1,180	0.00	1,180	1,180	0.00
231	WORKER'S COMPENSATION	59	66	72	0.00	74	0.00	74	74	0.00
232	UNEMPLOYMENT	11	12	13	0.00	77	0.00	77	77	0.00
233	PFMLI	0	31	52	0.00	62	0.00	62	62	0.00
480	COMPUTER HARDWARE	1,080	0	0	0.00	0	0.00	0	0	0.00
Total Function	2110 ATTENDANCE & SOCIAL WORK SERVICES	15,088	15,512	16,959	0.41	20,125	0.41	20,125	20,125	0.41
Function 2120 GUIDANCE SERVICES										
111	LICENSED SALARIES	263,606	240,436	399,642	5.00	338,622	4.00	338,622	338,622	4.00
112	CLASSIFIED SALARIES	66,736	73,559	76,396	2.00	90,340	2.00	90,340	90,340	2.00
117	UNUSED LEAVE	31	3,719	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,229	3,130	0	0.00	1,000	0.00	1,000	1,000	0.00
210	PUBLIC EMP RETIREMENT (PERS)	82,155	72,635	108,328	0.00	96,365	0.00	96,365	96,365	0.00
220	FICA	25,749	24,239	35,994	0.00	32,330	0.00	32,330	32,330	0.00
231	WORKER'S COMPENSATION	1,787	1,709	2,510	0.00	1,984	0.00	1,984	1,984	0.00
232	UNEMPLOYMENT	337	317	470	0.00	3,350	0.00	3,350	3,350	0.00
233	PFMLI	0	691	1,882	0.00	1,690	0.00	1,690	1,690	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	76,665	104,948	124,091	0.00	108,622	0.00	108,622	108,622	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	306	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	315	628	1,800	0.00	2,100	0.00	2,100	2,100	0.00
Total Function	2120 GUIDANCE SERVICES	520,611	526,317	751,114	7.00	676,403	6.00	676,403	676,403	6.00
Function 2130 HEALTH SERVICES										
112	CLASSIFIED SALARIES	22,132	0	0	0.00	0	0.00	0	0	0.00

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	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 100 GENERAL FUND										
Function 2130 HEALTH SERVICES										
114 MANAGERIAL-CONFIDENTIAL	82,856	0	0	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	228	0	0	0.00	0	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	22,199	0	0	0.00	0	0.00	0	0	0.00	
220 FICA	8,009	0	0	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	550	0	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	105	0	0	0.00	0	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	33,231	0	0	0.00	0	0.00	0	0	0.00	
311 INSTRUCTIONAL SERVICES	0	0	420	0.00	400	0.00	400	400	0.00	
322 REPAIRS & MAINT SERVICES	128	0	420	0.00	400	0.00	400	400	0.00	
324 RENTALS	0	0	630	0.00	630	0.00	630	630	0.00	
340 TRAVEL	0	0	420	0.00	400	0.00	400	400	0.00	
380 NON-INSTR PROF & TECH SERVICES	0	0	1,575	0.00	2,000	0.00	2,000	2,000	0.00	
410 CONSUMABLE SUPPLIES	496	1,963	3,500	0.00	3,700	0.00	3,700	3,700	0.00	
640 DUES AND FEES	0	140	142	0.00	150	0.00	150	150	0.00	
650 INSURANCE AND JUDGMENTS	102	0	525	0.00	560	0.00	560	560	0.00	
Total Function 2130 HEALTH SERVICES	170,036	2,102	7,632	0.00	8,240	0.00	8,240	8,240	0.00	
Function 2150 SPEECH THERAPIST										
313 STUDENT SERVICES	239,080	335,774	183,750	0.00	220,162	0.00	220,162	220,162	0.00	
Total Function 2150 SPEECH THERAPIST	239,080	335,774	183,750	0.00	220,162	0.00	220,162	220,162	0.00	
Function 2190 SERV DIRECTION, STUDENT SUPPORT SRVS										
112 CLASSIFIED SALARIES	31,210	29,848	33,198	0.81	39,961	0.81	39,961	39,961	0.81	
113 ADMINISTRATOR SALARY	123,970	113,981	119,457	1.00	127,819	1.00	127,819	127,819	1.00	
130 ADDITIONAL SALARY	5,837	3,660	3,660	0.00	11,977	0.00	11,977	11,977	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	23,106	31,913	35,581	0.00	40,400	0.00	40,400	40,400	0.00	
220 FICA	12,850	11,769	12,437	0.00	14,171	0.00	14,171	14,171	0.00	
231 WORKER'S COMPENSATION	886	815	864	0.00	862	0.00	862	862	0.00	
232 UNEMPLOYMENT	168	154	163	0.00	1,848	0.00	1,848	1,848	0.00	
233 PFMLI	0	307	650	0.00	739	0.00	739	739	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	36,551	30,107	30,396	0.00	39,362	0.00	39,362	39,362	0.00	
410 CONSUMABLE SUPPLIES	55	0	10,794	0.00	11,500	0.00	11,500	11,500	0.00	
440 PERIODICALS	0	0	500	0.00	600	0.00	600	600	0.00	
480 COMPUTER HARDWARE	2,112	0	0	0.00	0	0.00	0	0	0.00	

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Fund 100 GENERAL FUND										
Function 2190 SERV DIRECTION, STUDENT SUPPORT SRVS										
640 DUES AND FEES	1,597	0	1,050	0.00	1,100	0.00	1,100	1,100	0.00	
Total Function 2190 SERV DIRECTION, STUDENT SUPPORT SRVS	238,343	222,553	248,749	1.81	290,340	1.81	290,340	290,340	1.81	
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
113 ADMINISTRATOR SALARY	1,259	0	0	0.00	115,560	1.00	115,560	115,560	1.00	
130 ADDITIONAL SALARY	4,190	0	0	0.00	0	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	1,205	0	0	0.00	24,760	0.00	24,760	24,760	0.00	
220 FICA	415	0	0	0.00	8,840	0.00	8,840	8,840	0.00	
231 WORKER'S COMPENSATION	28	0	0	0.00	523	0.00	523	523	0.00	
232 UNEMPLOYMENT	5	0	0	0.00	578	0.00	578	578	0.00	
233 PFMLI	0	0	0	0.00	462	0.00	462	462	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	1,778	0	0	0.00	20,938	0.00	20,938	20,938	0.00	
340 TRAVEL	0	0	788	0.00	850	0.00	850	850	0.00	
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	3,675	0.00	4,000	0.00	4,000	4,000	0.00	
410 CONSUMABLE SUPPLIES	684	367	2,000	0.00	2,500	0.00	2,500	2,500	0.00	
460 NON-CONSUMABLE SUPPLIES	496	0	600	0.00	700	0.00	700	700	0.00	
640 DUES AND FEES	595	645	630	0.00	700	0.00	700	700	0.00	
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	10,655	1,012	7,693	0.00	180,411	1.00	180,411	180,411	1.00	
Function 2222 LIBRARY SERVICES										
112 CLASSIFIED SALARIES	88,729	91,649	118,141	4.00	108,304	3.00	108,304	108,304	3.00	
117 UNUSED LEAVE	0	0	0	0.00	1,331	0.00	1,331	1,331	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	22,024	21,786	23,445	0.00	23,205	0.00	23,205	23,205	0.00	
220 FICA	7,573	7,679	8,808	0.00	8,228	0.00	8,228	8,228	0.00	
231 WORKER'S COMPENSATION	541	547	681	0.00	525	0.00	525	525	0.00	
232 UNEMPLOYMENT	99	100	125	0.00	919	0.00	919	919	0.00	
233 PFMLI	0	257	501	0.00	430	0.00	430	430	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	51,293	43,680	41,665	0.00	51,818	0.00	51,818	51,818	0.00	
410 CONSUMABLE SUPPLIES	1,373	1,762	1,800	0.00	2,100	0.00	2,100	2,100	0.00	
430 LIBRARY BOOKS/REFERENCE	2,353	11,221	9,350	0.00	11,000	0.00	11,000	11,000	0.00	
440 PERIODICALS	723	0	3,813	0.00	4,200	0.00	4,200	4,200	0.00	
480 COMPUTER HARDWARE	3,240	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2222 LIBRARY SERVICES	177,947	178,681	208,329	4.00	212,060	3.00	212,060	212,060	3.00	

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Fund 100 GENERAL FUND									
Function 2230 ASSESSMENT AND TESTING									
410 CONSUMABLE SUPPLIES	0	123	1,260	0.00	1,500	0.00	1,500	1,500	0.00
470 SOFTWARE	0	0	3,675	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 2230 ASSESSMENT AND TESTING	0	123	4,935	0.00	5,000	0.00	5,000	5,000	0.00
Function 2240 STAFF DEVELOPMENT									
130 ADDITIONAL SALARY	1,503	0	65,000	0.00	72,736	0.00	72,736	72,736	0.00
210 PUBLIC EMP RETIREMENT (PERS)	294	883	0	0.00	2,735	0.00	2,735	2,735	0.00
220 FICA	115	515	2,619	0.00	4,469	0.00	4,469	4,469	0.00
231 WORKER'S COMPENSATION	86	37	333	0.00	342	0.00	342	342	0.00
232 UNEMPLOYMENT	2	7	65	0.00	404	0.00	404	404	0.00
233 PFMLI	0	27	260	0.00	289	0.00	289	289	0.00
310 INSTR PROF & TECHNICAL SERVICES	0	0	7,423	0.00	5,000	0.00	5,000	5,000	0.00
312 INST PROGRAMS IMPRV SERV	0	0	3,675	0.00	4,000	0.00	4,000	4,000	0.00
340 TRAVEL	47,513	44,002	77,750	0.00	82,000	0.00	82,000	82,000	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	17,588	0.00	18,000	0.00	18,000	18,000	0.00
410 CONSUMABLE SUPPLIES	0	0	13,913	0.00	15,000	0.00	15,000	15,000	0.00
470 SOFTWARE	0	12,548	3,150	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 2240 STAFF DEVELOPMENT	49,512	58,019	191,775	0.00	208,476	0.00	208,476	208,476	0.00
Function 2310 BOARD OF EDUCATION SERVICES									
380 NON-INSTR PROF & TECH SERVICES	80,716	96,462	95,000	0.00	100,000	0.00	100,000	100,000	0.00
640 DUES AND FEES	385	410	4,200	0.00	4,500	0.00	4,500	4,500	0.00
Total Function 2310 BOARD OF EDUCATION SERVICES	81,101	96,872	99,200	0.00	104,500	0.00	104,500	104,500	0.00
Function 2320 EXECUTIVE ADMINISTRATION SERVICES									
112 CLASSIFIED SALARIES	55,306	63,522	71,130	1.00	80,284	1.00	80,284	80,284	1.00
113 ADMINISTRATOR SALARY	205,350	276,412	296,750	2.00	171,200	1.00	171,200	171,200	1.00
117 UNUSED LEAVE	0	203	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	8,920	9,983	8,920	0.00	8,384	0.00	8,384	8,384	0.00
210 PUBLIC EMP RETIREMENT (PERS)	73,587	79,749	89,043	0.00	63,650	0.00	63,650	63,650	0.00
220 FICA	21,820	27,666	29,798	0.00	20,571	0.00	20,571	20,571	0.00
231 WORKER'S COMPENSATION	1,497	1,878	2,018	0.00	1,252	0.00	1,252	1,252	0.00
232 UNEMPLOYMENT	287	363	389	0.00	2,677	0.00	2,677	2,677	0.00

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	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND									
Function 2320 EXECUTIVE ADMINISTRATION SERVICES									
233 PFMLI	0	720	1,558	0.00	1,071	0.00	1,071	1,071	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	49,287	58,683	58,527	0.00	35,365	0.00	35,365	35,365	0.00
322 REPAIRS & MAINT SERVICES	611	0	0	0.00	0	0.00	0	0	0.00
350 COMMUNICATION	300	0	0	0.00	0	0.00	0	0	0.00
355 PRINTING AND BINDING	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
380 NON-INSTR PROF & TECH SERVICES	0	0	3,500	0.00	3,600	0.00	3,600	3,600	0.00
410 CONSUMABLE SUPPLIES	3,049	3,987	3,000	0.00	3,200	0.00	3,200	3,200	0.00
460 NON-CONSUMABLE SUPPLIES	519	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	1,480	0	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	4,045	6,847	4,568	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES	426,057	530,012	570,702	3.00	397,753	2.00	397,753	397,753	2.00
Function 2410 OFFICE OF THE PRINCIPAL									
111 LICENSED SALARIES	82,721	85,203	87,759	1.00	93,902	1.00	93,902	93,902	1.00
112 CLASSIFIED SALARIES	273,445	282,969	293,785	6.88	336,191	6.88	336,191	336,191	6.88
113 ADMINISTRATOR SALARY	602,968	563,998	713,493	6.50	828,692	7.00	828,692	828,692	7.00
130 ADDITIONAL SALARY	17,886	19,711	15,000	0.00	18,790	0.00	18,790	18,790	0.00
210 PUBLIC EMP RETIREMENT (PERS)	229,051	212,221	225,241	0.00	270,734	0.00	270,734	270,734	0.00
220 FICA	76,642	74,631	82,045	0.00	98,084	0.00	98,084	98,084	0.00
231 WORKER'S COMPENSATION	5,260	5,142	5,944	0.00	6,045	0.00	6,045	6,045	0.00
232 UNEMPLOYMENT	1,000	975	1,133	0.00	10,663	0.00	10,663	10,663	0.00
233 PFMLI	0	2,061	4,534	0.00	5,213	0.00	5,213	5,213	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	250,830	237,761	232,826	0.00	253,795	0.00	253,795	253,795	0.00
322 REPAIRS & MAINT SERVICES	364	0	6,510	0.00	7,200	0.00	7,200	7,200	0.00
353 POSTAGE	0	0	7,707	0.00	7,500	0.00	7,500	7,500	0.00
355 PRINTING AND BINDING	2,093	1,158	2,837	0.00	2,900	0.00	2,900	2,900	0.00
410 CONSUMABLE SUPPLIES	15,656	12,153	18,000	0.00	21,000	0.00	21,000	21,000	0.00
470 SOFTWARE	1,649	3,319	4,575	0.00	4,500	0.00	4,500	4,500	0.00
480 COMPUTER HARDWARE	9,720	0	0	0.00	0	0.00	0	0	0.00
610 REDEMPTION OF PRINCIPAL	5,440	3,949	0	0.00	0	0.00	0	0	0.00
621 REGULAR INTEREST	717	391	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	8,159	9,042	9,450	0.00	10,400	0.00	10,400	10,400	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	1,583,601	1,514,683	1,710,839	14.37	1,975,609	14.88	1,975,609	1,975,609	14.88

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	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND									
Function 2520 FISCAL SERVICES									
112 CLASSIFIED SALARIES	84,196	98,928	147,462	2.50	192,648	3.20	192,648	192,648	3.20
113 ADMINISTRATOR SALARY	92,082	99,060	119,700	1.00	132,562	1.00	132,562	132,562	1.00
117 UNUSED LEAVE	570	0	0	0.00	1,173	0.00	1,173	1,173	0.00
124 TEMPORARY-CLASSIFIED	0	19,442	0	0.00	38,192	0.00	38,192	38,192	0.00
130 ADDITIONAL SALARY	1,560	6,537	3,360	0.00	3,360	0.00	3,360	3,360	0.00
210 PUBLIC EMP RETIREMENT (PERS)	36,446	42,447	51,276	0.00	59,327	0.00	59,327	59,327	0.00
220 FICA	13,563	17,072	20,339	0.00	27,909	0.00	27,909	27,909	0.00
231 WORKER'S COMPENSATION	4,355	8,243	1,549	0.00	1,840	0.00	1,840	1,840	0.00
232 UNEMPLOYMENT	177	223	295	0.00	3,116	0.00	3,116	3,116	0.00
233 PFMLI	0	474	1,178	0.00	1,489	0.00	1,489	1,489	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	52,131	44,926	68,910	0.00	132,046	0.00	132,046	132,046	0.00
322 REPAIRS & MAINT SERVICES	8,172	7,423	12,692	0.00	15,000	0.00	15,000	15,000	0.00
353 POSTAGE	10,814	9,878	10,500	0.00	12,000	0.00	12,000	12,000	0.00
355 PRINTING AND BINDING	0	0	1,575	0.00	1,700	0.00	1,700	1,700	0.00
380 NON-INSTR PROF & TECH SERVICES	4,442	0	0	0.00	0	0.00	0	0	0.00
385 MANAGEMENT SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410 CONSUMABLE SUPPLIES	1,810	8,053	13,000	0.00	15,000	0.00	15,000	15,000	0.00
460 NON-CONSUMABLE SUPPLIES	1,310	0	600	0.00	700	0.00	700	700	0.00
470 SOFTWARE	4,163	17,580	12,000	0.00	20,000	0.00	20,000	20,000	0.00
480 COMPUTER HARDWARE	1,480	0	0	0.00	0	0.00	0	0	0.00
610 REDEMPTION OF PRINCIPAL	2,600	2,009	0	0.00	0	0.00	0	0	0.00
621 REGULAR INTEREST	342	199	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	10,007	20,896	46,200	0.00	49,000	0.00	49,000	49,000	0.00
650 INSURANCE AND JUDGMENTS	304,308	255,845	317,931	0.00	350,000	0.00	350,000	350,000	0.00
Total Function 2520 FISCAL SERVICES	634,529	659,234	829,568	3.50	1,058,061	4.20	1,058,061	1,058,061	4.20
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
112 CLASSIFIED SALARIES	455,500	507,798	659,091	13.00	668,219	12.88	668,219	668,219	12.88
114 MANAGERIAL-CONFIDENTIAL	79,696	84,316	87,200	1.00	98,759	1.00	98,759	98,759	1.00
117 UNUSED LEAVE	27	0	0	0.00	4,113	0.00	4,113	4,113	0.00
122 SUBSTITUTE-CLASSIFIED	6,998	7,699	79,846	0.00	0	0.00	0	0	0.00
124 TEMPORARY-CLASSIFIED	579	0	79,846	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	4,989	6,872	540	0.00	545	0.00	545	545	0.00
210 PUBLIC EMP RETIREMENT (PERS)	114,263	133,080	146,090	0.00	138,473	0.00	138,473	138,473	0.00

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	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 100 GENERAL FUND										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
220 FICA	44,282	48,998	61,652	0.00	60,069	0.00	60,069	60,069	0.00	
231 WORKER'S COMPENSATION	20,270	22,667	25,118	0.00	20,020	0.00	20,020	20,020	0.00	
232 UNEMPLOYMENT	577	641	938	0.00	6,242	0.00	6,242	6,242	0.00	
233 PFMLI	0	1,289	3,751	0.00	3,254	0.00	3,254	3,254	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	199,030	196,301	205,527	0.00	216,047	0.00	216,047	216,047	0.00	
325 ELECTRICITY	131,408	121,824	213,150	0.00	227,500	0.00	227,500	227,500	0.00	
326 HEATING FUEL	52,323	61,092	106,050	0.00	140,500	0.00	140,500	140,500	0.00	
327 WATER AND SEWAGE	23,388	24,500	38,430	0.00	43,300	0.00	43,300	43,300	0.00	
328 GARBAGE	35,916	43,683	49,980	0.00	57,000	0.00	57,000	57,000	0.00	
340 TRAVEL	0	0	735	0.00	750	0.00	750	750	0.00	
410 CONSUMABLE SUPPLIES	47,435	65,210	50,000	0.00	80,000	0.00	80,000	80,000	0.00	
411 VEHICLE FUEL	2,258	2,154	3,150	0.00	3,500	0.00	3,500	3,500	0.00	
470 SOFTWARE	1,512	1,618	3,990	0.00	4,500	0.00	4,500	4,500	0.00	
541 INITIAL & ADDITIONAL EQUIPMENT	14,544	0	0	0.00	0	0.00	0	0	0.00	
640 DUES AND FEES	16	0	105	0.00	200	0.00	200	200	0.00	
650 INSURANCE AND JUDGMENTS	9,025	7,633	10,500	0.00	12,000	0.00	12,000	12,000	0.00	
Total Function 2540	1,244,036	1,337,376	1,825,691	14.00	1,784,991	13.88	1,784,991	1,784,991	13.88	
Function 2542	CARE & UPKEEP - BUILDINGS									
322 REPAIRS & MAINT SERVICES	73,751	163,935	91,378	0.00	131,500	0.00	131,500	131,500	0.00	
380 NON-INSTR PROF & TECH SERVICES	0	1,790	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	29,136	19,697	37,380	0.00	42,500	0.00	42,500	42,500	0.00	
460 NON-CONSUMABLE SUPPLIES	47,749	80,907	91,928	0.00	166,500	0.00	166,500	166,500	0.00	
Total Function 2542	150,636	266,329	220,686	0.00	340,500	0.00	340,500	340,500	0.00	
Function 2543	CARE & UPKEEP - GROUNDS									
322 REPAIRS & MAINT SERVICES	3,048	33,114	32,788	0.00	35,000	0.00	35,000	35,000	0.00	
410 CONSUMABLE SUPPLIES	456	3,366	15,225	0.00	17,300	0.00	17,300	17,300	0.00	
460 NON-CONSUMABLE SUPPLIES	1,017	12,405	15,750	0.00	16,000	0.00	16,000	16,000	0.00	
Total Function 2543	4,521	48,885	63,763	0.00	68,300	0.00	68,300	68,300	0.00	
Function 2550	STUDENT TRANSPORTATION SERVICES									
112 CLASSIFIED SALARIES	219,784	272,677	483,334	10.25	542,567	10.53	542,567	542,567	10.53	

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		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 100 GENERAL FUND										
Function 2550	STUDENT TRANSPORTATION SERVICES									
114	MANAGERIAL-CONFIDENTIAL	83,777	87,491	90,463	1.00	99,434	1.00	99,434	99,434	1.00
117	UNUSED LEAVE	43	813	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	17,172	49,839	79,846	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	51,672	71,425	84,000	0.00	94,762	0.00	94,762	94,762	0.00
210	PUBLIC EMP RETIREMENT (PERS)	89,834	107,842	104,867	0.00	130,069	0.00	130,069	130,069	0.00
220	FICA	34,059	40,707	48,459	0.00	55,837	0.00	55,837	55,837	0.00
231	WORKER'S COMPENSATION	23,894	28,598	26,114	0.00	31,579	0.00	31,579	31,579	0.00
232	UNEMPLOYMENT	445	532	781	0.00	5,702	0.00	5,702	5,702	0.00
233	PFMLI	0	1,300	3,123	0.00	3,074	0.00	3,074	3,074	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	148,934	119,244	120,809	0.00	166,295	0.00	166,295	166,295	0.00
321	CLEANING SERVICES	800	2,215	1,130	0.00	1,000	0.00	1,000	1,000	0.00
322	REPAIRS & MAINT SERVICES	16,191	45,439	21,000	0.00	22,000	0.00	22,000	22,000	0.00
330	STUDENT TRANSPORTATION SERVICES	1,855	3,389	7,250	0.00	8,200	0.00	8,200	8,200	0.00
332	NON-REIMBURSABLE STUDENT TRANSP	0	0	2,625	0.00	2,700	0.00	2,700	2,700	0.00
340	TRAVEL	910	1,622	3,045	0.00	3,750	0.00	3,750	3,750	0.00
350	COMMUNICATION	4,003	2,983	4,725	0.00	5,000	0.00	5,000	5,000	0.00
390	OTHER GENERAL PROF & TECH SRVS	2,883	3,771	4,200	0.00	4,500	0.00	4,500	4,500	0.00
410	CONSUMABLE SUPPLIES	17,617	37,865	44,940	0.00	50,000	0.00	50,000	50,000	0.00
411	VEHICLE FUEL	66,661	82,612	159,600	0.00	171,000	0.00	171,000	171,000	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	2,100	0.00	2,500	0.00	2,500	2,500	0.00
470	SOFTWARE	4,970	10,553	11,085	0.00	11,500	0.00	11,500	11,500	0.00
480	COMPUTER HARDWARE	1,080	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	77,158	152,021	340,000	0.00	560,000	0.00	560,000	560,000	0.00
640	DUES AND FEES	0	40	158	0.00	200	0.00	200	200	0.00
650	INSURANCE AND JUDGMENTS	34,376	34,633	36,463	0.00	39,000	0.00	39,000	39,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	898,118	1,157,608	1,681,617	11.25	2,012,169	11.53	2,012,169	2,012,169	11.53
Function 2660	TECHNOLOGY SERVICES									
111	LICENSED SALARIES	34,449	35,479	36,544	0.40	39,102	0.40	39,102	39,102	0.40
112	CLASSIFIED SALARIES	46,890	22,712	46,424	1.00	74,476	1.00	74,476	74,476	1.00
114	MANAGERIAL-CONFIDENTIAL	36,907	75,400	87,872	1.00	96,843	1.00	96,843	96,843	1.00
124	TEMPORARY-CLASSIFIED	2,749	14,244	45,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,478	5,934	180	0.00	180	0.00	180	180	0.00

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	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 100 GENERAL FUND										
Function 2660 TECHNOLOGY SERVICES										
210 PUBLIC EMP RETIREMENT (PERS)	10,862	31,974	36,433	0.00	42,738	0.00	42,738	42,738	0.00	
220 FICA	9,826	12,776	15,040	0.00	17,131	0.00	17,131	17,131	0.00	
231 WORKER'S COMPENSATION	674	882	1,193	0.00	1,085	0.00	1,085	1,085	0.00	
232 UNEMPLOYMENT	128	167	229	0.00	1,815	0.00	1,815	1,815	0.00	
233 PFMLI	0	349	914	0.00	910	0.00	910	910	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	11,311	14,268	13,477	0.00	28,914	0.00	28,914	28,914	0.00	
310 INSTR PROF & TECHNICAL SERVICES	0	0	5,250	0.00	5,500	0.00	5,500	5,500	0.00	
322 REPAIRS & MAINT SERVICES	11,266	16,039	9,450	0.00	10,000	0.00	10,000	10,000	0.00	
350 COMMUNICATION	54,336	34,443	80,162	0.00	86,700	0.00	86,700	86,700	0.00	
410 CONSUMABLE SUPPLIES	8,746	3,175	9,400	0.00	10,600	0.00	10,600	10,600	0.00	
460 NON-CONSUMABLE SUPPLIES	1,039	3,422	3,550	0.00	4,500	0.00	4,500	4,500	0.00	
470 SOFTWARE	9,972	237,690	256,943	0.00	320,000	0.00	320,000	320,000	0.00	
480 COMPUTER HARDWARE	5,246	77,124	98,000	0.00	115,000	0.00	115,000	115,000	0.00	
640 DUES AND FEES	150	150	300	0.00	200	0.00	200	200	0.00	
Total Function 2660 TECHNOLOGY SERVICES	246,029	586,226	746,359	2.40	855,693	2.40	855,693	855,693	2.40	
Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM										
116 SUPPLEMENTAL RETIREE STIPEND	79,748	59,492	111,684	0.00	116,898	0.00	116,898	116,898	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	495	429	435	0.00	817	0.00	817	817	0.00	
220 FICA	6,017	4,531	6,590	0.00	7,972	0.00	7,972	7,972	0.00	
231 WORKER'S COMPENSATION	8	8	280	0.00	264	0.00	264	264	0.00	
232 UNEMPLOYMENT	1	2	59	0.00	286	0.00	286	286	0.00	
233 PFMLI	0	38	447	0.00	224	0.00	224	224	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	57,980	27,923	43,118	0.00	44,821	0.00	44,821	44,821	0.00	
Total Function 2700 SUPPLEMENTAL RETIREMENT PROGRAM	144,248	92,424	162,613	0.00	171,282	0.00	171,282	171,282	0.00	
Function 5200 TRANSFER OF FUNDS										
790 OTHER TRANSFERS	1,002,679	37,540	810,800	0.00	963,000	0.00	963,000	963,000	0.00	
Total Function 5200 TRANSFER OF FUNDS	1,002,679	37,540	810,800	0.00	963,000	0.00	963,000	963,000	0.00	
Function 6110 OPERATING CONTINGENCY										
810 PLANNED RESERVES	0	0	2,750,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00	
Total Function 6110 OPERATING CONTINGENCY	0	0	2,750,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00	

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Fund 100 GENERAL FUND									
Total Fund 100 GENERAL FUND	20,264,929	20,670,634	27,606,259	192.15	30,011,545	188.15	30,011,545	30,011,545	188.15

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

Requirements Report

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

Requirements Report

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

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 235 ESSER - CARES (COVID)										
Function 1131 HIGH SCHOOL PROGRAMS										
231	WORKER'S COMPENSATION	0	0	128	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	25	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	100	0.00	0	0.00	0	0	0.00
353	POSTAGE	348	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	94,238	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	20,659	663	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	396,359	367,500	0.00	0	0.00	0	0	0.00
470	SOFTWARE	12,827	19,826	50,000	0.00	30,000	0.00	30,000	30,000	0.00
480	COMPUTER HARDWARE	2,447	2,829	40,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	36,281	419,678	577,998	0.00	65,000	0.00	65,000	65,000	0.00
Function 1220 RESTRCTV FOR STUDENTS W/DISABILITIES										
112	CLASSIFIED SALARIES	6,248	3,301	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	15	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	1,317	714	0	0.00	0	0.00	0	0	0.00
220	FICA	406	225	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	34	18	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	5	3	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	7	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	7,013	2,159	0	0.00	0	0.00	0	0	0.00
Total Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES	15,039	6,428	0	0.00	0	0.00	0	0	0.00
Function 1250 LESS RESTRCTV FOR STUDENTS W/DISABILITIES										
112	CLASSIFIED SALARIES	4,218	3,896	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	856	791	0	0.00	0	0.00	0	0	0.00
220	FICA	300	295	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	23	21	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	4	4	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	9	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	2,875	2,215	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES	8,277	7,231	0	0.00	0	0.00	0	0	0.00
Function 1288 ALTERNATIVE EDUCATION CHARTER SCHOOL										

Requirements Report

		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 235 ESSER - CARES (COVID)										
Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL									
130	ADDITIONAL SALARY	2,010	35,523	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	25,071	10,254	62,500	0.00	55,535	0.00	55,535	55,535	0.00
460	NON-CONSUMABLE SUPPLIES	9,985	13,288	20,000	0.00	21,156	0.00	21,156	21,156	0.00
470	SOFTWARE	5,210	3,813	15,000	0.00	15,867	0.00	15,867	15,867	0.00
480	COMPUTER HARDWARE	24,419	0	0	0.00	0	0.00	0	0	0.00
Total Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL	66,695	62,878	97,500	0.00	92,558	0.00	92,558	92,558	0.00
Function 1291	ENGLISH SECOND LANGUAGE									
112	CLASSIFIED SALARIES	2,638	3,186	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	8	18	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	537	650	0	0.00	0	0.00	0	0	0.00
220	FICA	195	231	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	15	18	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	3	3	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	8	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	1,746	2,533	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	5,141	6,647	0	0.00	0	0.00	0	0	0.00
Function 2120	GUIDANCE SERVICES									
130	ADDITIONAL SALARY	0	1,643	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	333	0	0.00	0	0.00	0	0	0.00
220	FICA	0	126	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	9	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	2	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	4	0	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES	0	2,116	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	235,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	9,725	28,831	257,250	0.00	272,119	0.00	272,119	272,119	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	9,725	28,831	492,250	0.00	272,119	0.00	272,119	272,119	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 235 ESSER - CARES (COVID)										
Function 2550	STUDENT TRANSPORTATION SERVICES									
112	CLASSIFIED SALARIES	31,242	29,977	0	0.00	0	0.00	0	0	0.00
117	UNUSED LEAVE	16	31	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,457	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	6,644	6,558	0	0.00	0	0.00	0	0	0.00
220	FICA	2,361	2,458	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	1,352	1,005	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	31	32	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	79	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	17,817	8,055	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	0	0	60,000	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	59,462	49,652	60,000	0.00	0	0.00	0	0	0.00
Function 2640	STAFF SERVICES									
130	ADDITIONAL SALARY	213,000	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	43,537	0	0	0.00	0	0.00	0	0	0.00
220	FICA	16,055	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	2,132	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	210	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	3,949	0	0	0.00	0	0.00	0	0	0.00
Total Function 2640	STAFF SERVICES	278,884	0	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	23,211	0	75,000	0.00	80,000	0.00	80,000	80,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	23,211	0	75,000	0.00	80,000	0.00	80,000	80,000	0.00
Function 3100	FOOD SERVICES									
410	CONSUMABLE SUPPLIES	0	0	135,000	0.00	0	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	0	0	135,000	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
540	EQUIPMENT	0	0	274,000	0.00	249,837	0.00	249,837	249,837	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0	0	353,422	0.00	355,486	0.00	355,486	355,486	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	627,422	0.00	605,323	0.00	605,323	605,323	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 235	ESSER - CARES (COVID)								
Total Fund 235	655,930	636,897	3,047,292	0.00	1,200,000	0.00	1,200,000	1,200,000	0.00

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 240 TITLE I FUND									
Function 1272 TITLE I									
111 LICENSED SALARIES	92,784	88,698	91,359	1.00	291,336	3.00	291,336	291,336	3.00
112 CLASSIFIED SALARIES	61,304	93,866	106,170	3.44	172,101	4.66	172,101	172,101	4.66
117 UNUSED LEAVE	0	0	7,110	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	712	125	2,939	0.00	1,580	0.00	1,580	1,580	0.00
210 PUBLIC EMP RETIREMENT (PERS)	35,799	43,528	48,302	0.00	101,531	0.00	101,531	101,531	0.00
220 FICA	12,155	14,750	15,822	0.00	35,647	0.00	35,647	35,647	0.00
231 WORKER'S COMPENSATION	865	1,063	1,150	0.00	2,232	0.00	2,232	2,232	0.00
232 UNEMPLOYMENT	159	193	208	0.00	4,343	0.00	4,343	4,343	0.00
233 PFMLI	0	498	833	0.00	1,878	0.00	1,878	1,878	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	63,923	82,630	73,031	0.00	86,697	0.00	86,697	86,697	0.00
340 TRAVEL	0	0	22,077	0.00	0	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	306	20,000	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	0	2,835	3,000	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	675	24,168	10,300	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	0	6,254	5,700	0.00	0	0.00	0	0	0.00
470 SOFTWARE	0	11,549	10,811	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I	268,376	370,463	418,812	4.44	697,344	7.66	697,344	697,344	7.66
Total Fund 240 TITLE I FUND	268,376	370,463	418,812	4.44	697,344	7.66	697,344	697,344	7.66

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 Adopted	24-25 FTE Adopted
Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL										
Function 1111 PRIMARY K-5										
112 CLASSIFIED SALARIES	0	1,000	0	0.00	0	0.00	0	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	130	0	0.00	0	0.00	0	0	0	0.00
220 FICA	0	76	0	0.00	0	0.00	0	0	0	0.00
231 WORKER'S COMPENSATION	0	6	0	0.00	0	0.00	0	0	0	0.00
232 UNEMPLOYMENT	0	1	0	0.00	0	0.00	0	0	0	0.00
233 PFMLI	0	2	0	0.00	0	0.00	0	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	0	8,000	0	0.00	0	0.00	0	0	0	0.00
Total Function 1111 PRIMARY K-5	0	9,215	0	0.00	0	0.00	0	0	0	0.00
Function 1122 MIDDLE SCHOOL EXTRACURRICULAR										
410 CONSUMABLE SUPPLIES	0	0	25,295	0.00	79,335	0.00	79,335	79,335	79,335	0.00
Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR	0	0	25,295	0.00	79,335	0.00	79,335	79,335	79,335	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
340 TRAVEL	0	0	3,150	0.00	3,332	0.00	3,332	3,332	3,332	0.00
410 CONSUMABLE SUPPLIES	2,000	812	508	0.00	537	0.00	537	537	537	0.00
460 NON-CONSUMABLE SUPPLIES	3,452	2,956	0	0.00	116,000	0.00	116,000	116,000	116,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	5,452	3,768	3,658	0.00	119,869	0.00	119,869	119,869	119,869	0.00
Function 1132 HIGH SCHOOL EXTRACURRICULAR										
130 ADDITIONAL SALARY	0	2,288	1,150	0.00	0	0.00	0	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	536	0	0.00	0	0.00	0	0	0	0.00
220 FICA	0	172	46	0.00	0	0.00	0	0	0	0.00
231 WORKER'S COMPENSATION	0	12	6	0.00	0	0.00	0	0	0	0.00
232 UNEMPLOYMENT	0	2	1	0.00	0	0.00	0	0	0	0.00
233 PFMLI	0	0	5	0.00	0	0.00	0	0	0	0.00
410 CONSUMABLE SUPPLIES	0	1,165	384	0.00	406	0.00	406	406	406	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICULAR	0	4,175	1,592	0.00	406	0.00	406	406	406	0.00
Function 1220 RESTRICTV FOR STUDENTS W/DISABILITIES										
130 ADDITIONAL SALARY	2,479	0	0	0.00	0	0.00	0	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	503	0	0	0.00	0	0.00	0	0	0	0.00
220 FICA	190	0	0	0.00	0	0.00	0	0	0	0.00

Requirements Report

		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL										
Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES									
231	WORKER'S COMPENSATION	12	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	2	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	959	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	814	0	0	0.00	0	0.00	0	0	0.00
Total Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES	4,000	959	0	0.00	0	0.00	0	0	0.00
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
112	CLASSIFIED SALARIES	0	1,500	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	239	0	0.00	0	0.00	0	0	0.00
220	FICA	0	113	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	8	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	1	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	2	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES	0	1,864	0	0.00	0	0.00	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION									
410	CONSUMABLE SUPPLIES	0	0	0	0.00	114,000	0.00	114,000	114,000	0.00
Total Function 1280	ALTERNATIVE EDUCATION	0	0	0	0.00	114,000	0.00	114,000	114,000	0.00
Function 1290	DESIGNATED PROGRAMS									
130	ADDITIONAL SALARY	0	2,306	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	406	0	0.00	0	0.00	0	0	0.00
220	FICA	0	153	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	11	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	2	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	8	0	0.00	0	0.00	0	0	0.00
374	SCHOLARSHIPS GRANTED	0	3,491	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	1,241	0	0.00	0	0.00	0	0	0.00
Total Function 1290	DESIGNATED PROGRAMS	0	7,618	0	0.00	0	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE									
130	ADDITIONAL SALARY	1,000	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	219	36	0	0.00	0	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL									
Function 1291 ENGLISH SECOND LANGUAGE									
220 FICA	76	13	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	5	1	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	1	0	0	0.00	0	0.00	0	0	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE	1,301	50	0	0.00	0	0.00	0	0	0.00
Function 1410 SUMMER SCHOOL ELEMENTARY									
130 ADDITIONAL SALARY	0	0	0	0.00	29,011	0.00	29,011	29,011	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	0	0	0.00	6,251	0.00	6,251	6,251	0.00
220 FICA	0	0	0	0.00	2,219	0.00	2,219	2,219	0.00
231 WORKER'S COMPENSATION	0	0	0	0.00	197	0.00	197	197	0.00
232 UNEMPLOYMENT	0	0	0	0.00	183	0.00	183	183	0.00
233 PFMLI	0	0	0	0.00	116	0.00	116	116	0.00
410 CONSUMABLE SUPPLIES	0	0	26,250	0.00	27,767	0.00	27,767	27,767	0.00
Total Function 1410 SUMMER SCHOOL ELEMENTARY	0	0	26,250	0.00	65,746	0.00	65,746	65,746	0.00
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES									
313 STUDENT SERVICES	813	813	0	0.00	0	0.00	0	0	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	813	813	0	0.00	0	0.00	0	0	0.00
Function 2120 GUIDANCE SERVICES									
310 INSTR PROF & TECHNICAL SERVICES	0	0	105,000	0.00	111,069	0.00	111,069	111,069	0.00
Total Function 2120 GUIDANCE SERVICES	0	0	105,000	0.00	111,069	0.00	111,069	111,069	0.00
Function 2222 LIBRARY SERVICES									
430 LIBRARY BOOKS/REFERENCE	2,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 2222 LIBRARY SERVICES	2,000	0	0	0.00	0	0.00	0	0	0.00
Function 2240 STAFF DEVELOPMENT									
111 LICENSED SALARIES	0	2,438	0	0.00	601	0.00	601	601	0.00
130 ADDITIONAL SALARY	11,168	13,832	0	0.00	0	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	2,385	2,514	0	0.00	146	0.00	146	146	0.00
220 FICA	844	724	0	0.00	45	0.00	45	45	0.00
231 WORKER'S COMPENSATION	59	50	0	0.00	3	0.00	3	3	0.00

Requirements Report

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

Function 2240 STAFF DEVELOPMENT

232	UNEMPLOYMENT	11	10	0	0.00	6	0.00	6	6	0.00
233	PFMLI	0	18	0	0.00	2	0.00	2	2	0.00
340	TRAVEL	0	34,077	20,527	0.00	122,772	0.00	122,772	122,772	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	96,938	0.00	72,799	0.00	72,799	72,799	0.00
410	CONSUMABLE SUPPLIES	14,407	(2,772)	107,976	0.00	97,224	0.00	97,224	97,224	0.00
640	DUES AND FEES	0	385	0	0.00	0	0.00	0	0	0.00

Total Function	2240 STAFF DEVELOPMENT	28,874	51,276	225,441	0.00	293,596	0.00	293,596	293,596	0.00
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Function 2520 FISCAL SERVICES

410	CONSUMABLE SUPPLIES	2,156	0	12,000	0.00	12,694	0.00	12,694	12,694	0.00
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Total Function	2520 FISCAL SERVICES	2,156	0	12,000	0.00	12,694	0.00	12,694	12,694	0.00
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Function 2550 STUDENT TRANSPORTATION SERVICES

122	SUBSTITUTE-CLASSIFIED	0	2,000	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	47,320	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	146	0	0.00	0	0.00	0	0	0.00
220	FICA	0	153	1,906	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	63	243	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	2	47	0.00	0	0.00	0	0	0.00
233	PFMLI	0	8	189	0.00	0	0.00	0	0	0.00

Total Function	2550 STUDENT TRANSPORTATION SERVICES	0	2,372	49,705	0.00	0	0.00	0	0	0.00
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Function 2640 STAFF SERVICES

130	ADDITIONAL SALARY	0	17,053	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	3,159	0	0.00	0	0.00	0	0	0.00
220	FICA	0	1,286	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	142	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	17	0	0.00	0	0.00	0	0	0.00
233	PFMLI	0	61	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	60,070	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	55,000	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	21,758	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	466	0	0.00	0	0.00	0	0	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL									
Total Function 2640 STAFF SERVICES	0	159,012	0	0.00	0	0.00	0	0	0.00
Function 2660 TECHNOLOGY SERVICES									
470 SOFTWARE	0	4,472	0	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	0	4,472	0	0.00	0	0.00	0	0	0.00
Function 3300 COMMUNITY SERVICES									
130 ADDITIONAL SALARY	0	6,138	0	0.00	0	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	1,302	0	0.00	0	0.00	0	0	0.00
220 FICA	0	463	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	0	32	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	0	6	0	0.00	0	0.00	0	0	0.00
233 PFMLI	0	24	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	9,212	0	85,189	0.00	90,113	0.00	90,113	90,113	0.00
470 SOFTWARE	5,487	0	0	0.00	0	0.00	0	0	0.00
Total Function 3300 COMMUNITY SERVICES	14,699	7,965	85,189	0.00	90,113	0.00	90,113	90,113	0.00
Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
590 OTHER CAPITAL OUTLAY	0	20,000	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	20,000	0	0.00	0	0.00	0	0	0.00
Total Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL	59,295	273,557	534,130	0.00	886,828	0.00	886,828	886,828	0.00

Requirements Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 251 STUDENT INVESTMENT ACT (SIA/SSA)										
Function 1111 PRIMARY K-5										
111	LICENSED SALARIES	120,732	301,392	163,366	2.00	333,100	3.50	333,100	333,100	3.50
112	CLASSIFIED SALARIES	56,234	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	53	1,391	0	0.00	1,580	0.00	1,580	1,580	0.00
210	PUBLIC EMP RETIREMENT (PERS)	31,495	55,321	24,828	0.00	62,950	0.00	62,950	62,950	0.00
220	FICA	12,646	22,895	12,454	0.00	25,955	0.00	25,955	25,955	0.00
231	WORKER'S COMPENSATION	864	1,570	848	0.00	1,556	0.00	1,556	1,556	0.00
232	UNEMPLOYMENT	160	299	163	0.00	3,393	0.00	3,393	3,393	0.00
233	PFMLI	0	794	651	0.00	1,357	0.00	1,357	1,357	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	57,208	61,299	40,864	0.00	25,348	0.00	25,348	25,348	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	1,989	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY K-5	279,390	446,950	243,174	2.00	455,239	3.50	455,239	455,239	3.50
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
111	LICENSED SALARIES	0	0	127,808	2.00	129,129	2.00	129,129	129,129	2.00
117	UNUSED LEAVE	0	0	0	0.00	1	0.00	1	1	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	5,296	0.00	21,423	0.00	21,423	21,423	0.00
220	FICA	0	0	8,606	0.00	10,422	0.00	10,422	10,422	0.00
231	WORKER'S COMPENSATION	0	0	707	0.00	628	0.00	628	628	0.00
232	UNEMPLOYMENT	0	0	137	0.00	681	0.00	681	681	0.00
233	PFMLI	0	0	546	0.00	545	0.00	545	545	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	8,719	0.00	24,560	0.00	24,560	24,560	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	151,820	2.00	187,390	2.00	187,390	187,390	2.00
Function 1131 HIGH SCHOOL PROGRAMS										
111	LICENSED SALARIES	30,756	32,511	0	0.00	44,302	0.50	44,302	44,302	0.50
210	PUBLIC EMP RETIREMENT (PERS)	7,134	7,610	0	0.00	10,750	0.00	10,750	10,750	0.00
220	FICA	1,786	2,396	0	0.00	3,336	0.00	3,336	3,336	0.00
231	WORKER'S COMPENSATION	159	170	0	0.00	202	0.00	202	202	0.00
232	UNEMPLOYMENT	22	31	0	0.00	435	0.00	435	435	0.00
233	PFMLI	0	86	0	0.00	174	0.00	174	174	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	10,086	19,577	0	0.00	17,275	0.00	17,275	17,275	0.00
480	COMPUTER HARDWARE	0	73,750	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	49,942	136,131	0	0.00	76,474	0.50	76,474	76,474	0.50

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	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 251 STUDENT INVESTMENT ACT (SIA/SSA)										
Function 1250 LESS RESTRCTV FOR STUDENTS W/DISABILITIES										
111	LICENSED SALARIES	110,113	52,266	53,553	1.00	91,975	1.00	91,975	91,975	1.00
112	CLASSIFIED SALARIES	0	17,108	0	0.00	29,956	0.94	29,956	29,956	0.94
210	PUBLIC EMP RETIREMENT (PERS)	18,654	9,075	11,474	0.00	6,418	0.00	6,418	6,418	0.00
220	FICA	8,323	5,141	3,815	0.00	7,397	0.00	7,397	7,397	0.00
231	WORKER'S COMPENSATION	593	372	283	0.00	573	0.00	573	573	0.00
232	UNEMPLOYMENT	109	67	50	0.00	610	0.00	610	610	0.00
233	PFMLI	0	192	199	0.00	488	0.00	488	488	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	40,252	33,661	20,432	0.00	4	0.00	4	4	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	611	0	0.00	0	0.00	0	0	0.00
Total Function	1250 LESS RESTRCTV FOR STUDENTS W/DISABILITIES	178,043	118,493	89,806	1.00	137,420	1.94	137,420	137,420	1.94
Function 1271 INTERVENTION										
111	LICENSED SALARIES	173,974	0	177,152	2.00	0	0.00	0	0	0.00
117	UNUSED LEAVE	1,200	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	150	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	35,455	0	38,685	0.00	0	0.00	0	0	0.00
220	FICA	13,341	0	13,350	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	910	0	917	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	174	0	175	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	698	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	30,214	0	61,594	0.00	0	0.00	0	0	0.00
Total Function	1271 INTERVENTION	255,419	0	292,570	2.00	0	0.00	0	0	0.00
Function 1288 ALTERNATIVE EDUCATION CHARTER SCHOOL										
360	CHARTER SCHOOL PAYMENTS	0	65,581	35,018	0.00	37,042	0.00	37,042	37,042	0.00
Total Function	1288 ALTERNATIVE EDUCATION CHARTER SCHOOL	0	65,581	35,018	0.00	37,042	0.00	37,042	37,042	0.00
Function 1291 ENGLISH SECOND LANGUAGE										
111	LICENSED SALARIES	43,312	44,349	45,679	0.50	48,877	0.50	48,877	48,877	0.50
130	ADDITIONAL SALARY	723	411	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	10,324	10,476	11,085	0.00	11,861	0.00	11,861	11,861	0.00
220	FICA	3,330	3,369	3,439	0.00	3,679	0.00	3,679	3,679	0.00
231	WORKER'S COMPENSATION	227	231	236	0.00	222	0.00	222	222	0.00

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	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 Adopted	24-25 FTE Adopted
Fund 251 STUDENT INVESTMENT ACT (SIA/SSA)										
Function 1291 ENGLISH SECOND LANGUAGE										
232 UNEMPLOYMENT	44	44	45	0.00	241	0.00	241	241	241	0.00
233 PFMLI	0	116	180	0.00	192	0.00	192	192	192	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	10,068	10,215	10,217	0.00	8,637	0.00	8,637	8,637	8,637	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE	68,027	69,211	70,881	0.50	73,709	0.50	73,709	73,709	73,709	0.50
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES										
112 CLASSIFIED SALARIES	31,041	28,754	47,958	1.50	34,283	1.00	34,283	34,283	34,283	1.00
210 PUBLIC EMP RETIREMENT (PERS)	6,300	5,836	7,170	0.00	1,500	0.00	1,500	1,500	1,500	0.00
220 FICA	2,343	2,182	3,207	0.00	3,143	0.00	3,143	3,143	3,143	0.00
231 WORKER'S COMPENSATION	171	157	258	0.00	189	0.00	189	189	189	0.00
232 UNEMPLOYMENT	31	29	48	0.00	243	0.00	243	243	243	0.00
233 PFMLI	0	62	191	0.00	164	0.00	164	164	164	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	16,825	14,492	17,039	0.00	7,000	0.00	7,000	7,000	7,000	0.00
410 CONSUMABLE SUPPLIES	0	46	0	0.00	0	0.00	0	0	0	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	56,710	51,557	75,869	1.50	46,522	1.00	46,522	46,522	46,522	1.00
Function 2120 GUIDANCE SERVICES										
111 LICENSED SALARIES	154,146	211,073	134,565	2.00	156,650	2.00	156,650	156,650	156,650	2.00
210 PUBLIC EMP RETIREMENT (PERS)	26,131	42,839	30,863	0.00	33,563	0.00	33,563	33,563	33,563	0.00
220 FICA	11,593	16,091	11,019	0.00	11,728	0.00	11,728	11,728	11,728	0.00
231 WORKER'S COMPENSATION	812	1,093	752	0.00	719	0.00	719	719	719	0.00
232 UNEMPLOYMENT	151	210	144	0.00	1,138	0.00	1,138	1,138	1,138	0.00
233 PFMLI	0	547	576	0.00	613	0.00	613	613	613	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	60,495	41,004	26,752	0.00	37,954	0.00	37,954	37,954	37,954	0.00
Total Function 2120 GUIDANCE SERVICES	253,329	312,857	204,671	2.00	242,365	2.00	242,365	242,365	242,365	2.00
Function 2240 STAFF DEVELOPMENT										
340 TRAVEL	0	51,993	45,783	0.00	0	0.00	0	0	0	0.00
470 SOFTWARE	25,525	11,175	36,750	0.00	0	0.00	0	0	0	0.00
Total Function 2240 STAFF DEVELOPMENT	25,525	63,168	82,533	0.00	0	0.00	0	0	0	0.00
Function 2320 EXECUTIVE ADMINISTRATION SERVICES										
113 ADMINISTRATOR SALARY	64,450	0	0	0.00	0	0.00	0	0	0	0.00

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	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 251 STUDENT INVESTMENT ACT (SIA/SSA)										
Function 2320 EXECUTIVE ADMINISTRATION SERVICES										
210 PUBLIC EMP RETIREMENT (PERS)	13,081	0	0	0.00	0	0.00	0	0	0.00	
220 FICA	4,912	0	0	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	331	0	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	64	0	0	0.00	0	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	9,355	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES	92,192	0	0	0.00	0	0.00	0	0	0.00	
Function 2410 OFFICE OF THE PRINCIPAL										
113 ADMINISTRATOR SALARY	14,445	0	51,082	0.50	0	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	2,932	0	0	0.00	0	0.00	0	0	0.00	
220 FICA	1,105	0	2,058	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	75	0	262	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	14	0	51	0.00	0	0.00	0	0	0.00	
233 PFMLI	0	0	204	0.00	0	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	3,051	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2410 OFFICE OF THE PRINCIPAL	21,622	0	53,658	0.50	0	0.00	0	0	0.00	
Function 3300 COMMUNITY SERVICES										
210 PUBLIC EMP RETIREMENT (PERS)	2,234	0	0	0.00	0	0.00	0	0	0.00	
Total Function 3300 COMMUNITY SERVICES	2,234	0	0	0.00	0	0.00	0	0	0.00	
Total Fund 251 STUDENT INVESTMENT ACT (SIA/SSA)	1,282,434	1,263,948	1,300,000	11.50	1,256,162	11.44	1,256,162	1,256,162	11.44	

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	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted	
Fund 252 GRADUATION AND COLLEGE/CAREER READINESS (M98)										
Function 1131 HIGH SCHOOL PROGRAMS										
111	LICENSED SALARIES	79,293	126,207	133,210	2.00	158,910	2.00	158,910	158,910	2.00
130	ADDITIONAL SALARY	10,516	11,091	10,320	0.00	9,600	0.00	9,600	9,600	0.00
210	PUBLIC EMP RETIREMENT (PERS)	20,140	31,539	34,460	0.00	38,088	0.00	38,088	38,088	0.00
220	FICA	7,538	11,870	12,310	0.00	13,580	0.00	13,580	13,580	0.00
231	WORKER'S COMPENSATION	511	810	842	0.00	812	0.00	812	812	0.00
232	UNEMPLOYMENT	98	155	161	0.00	912	0.00	912	912	0.00
233	PFMLI	0	411	644	0.00	710	0.00	710	710	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,491	18,227	18,232	0.00	10,462	0.00	10,462	10,462	0.00
313	STUDENT SERVICES	21,700	21,700	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	1,500	0.00	1,587	0.00	1,587	1,587	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	4,934	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	12,140	20,174	17,484	0.00	11,077	0.00	11,077	11,077	0.00
460	NON-CONSUMABLE SUPPLIES	76,990	11,461	12,000	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	0	10,480	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	91,046	0	0	0.00	0	0.00	0	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	18,500	0	0	0.00	0	0.00	0	0	0.00
Total Function	1131 HIGH SCHOOL PROGRAMS	347,963	258,579	251,641	2.00	245,737	2.00	245,737	245,737	2.00
Function 1132 HIGH SCHOOL EXTRACURRICULAR										
130	ADDITIONAL SALARY	8,284	8,535	6,553	0.00	7,012	0.00	7,012	7,012	0.00
210	PUBLIC EMP RETIREMENT (PERS)	1,679	1,732	0	0.00	1,502	0.00	1,502	1,502	0.00
220	FICA	627	648	264	0.00	533	0.00	533	533	0.00
231	WORKER'S COMPENSATION	43	44	34	0.00	32	0.00	32	32	0.00
232	UNEMPLOYMENT	8	8	7	0.00	35	0.00	35	35	0.00
233	PFMLI	0	22	26	0.00	28	0.00	28	28	0.00
Total Function	1132 HIGH SCHOOL EXTRACURRICULAR	10,641	10,989	6,883	0.00	9,142	0.00	9,142	9,142	0.00
Function 2120 GUIDANCE SERVICES										
111	LICENSED SALARIES	2,726	47,794	53,553	1.00	43,928	1.00	43,928	43,928	1.00
112	CLASSIFIED SALARIES	40,995	49,045	57,773	2.00	72,068	2.00	72,068	72,068	2.00
130	ADDITIONAL SALARY	0	2,202	2,000	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	7,769	18,063	21,039	0.00	26,567	0.00	26,567	26,567	0.00
220	FICA	3,003	8,019	9,131	0.00	9,448	0.00	9,448	9,448	0.00

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

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

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

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

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

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

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

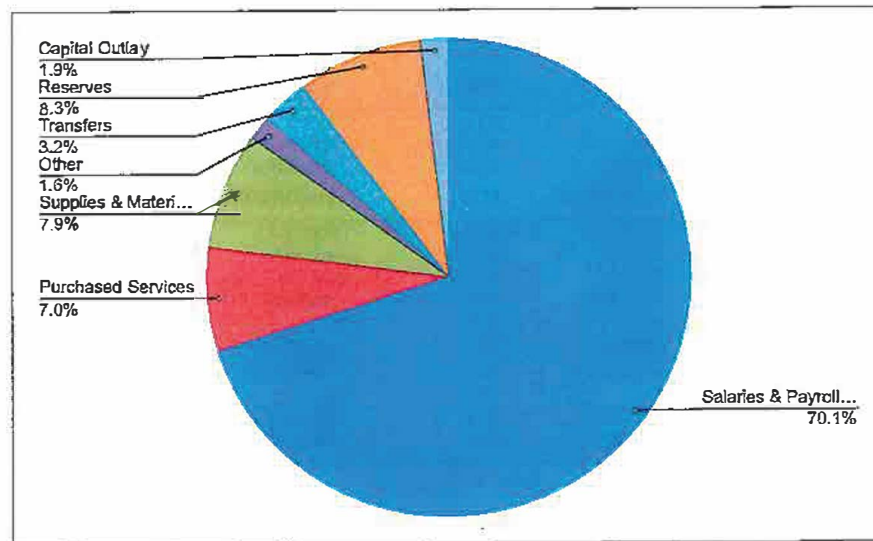
	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Grand Totals:	33,719,962	34,475,377	53,091,367	229.06	49,796,426	230.59	49,796,426	49,796,426	230.59

Seaside School District #10

General Fund

Expenditure Summary by Major Object

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



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

Resources Report

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

Resources Report

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

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

Resources Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 234 TITLE IIA-CSRI									
4900 OTHER FEDERAL SOURCES	(85,564)	(24,197)	(94,500)	0.00	(105,000)	0.00	(105,000)	(105,000)	0.00
4000 FEDERAL SOURCES	(85,564)	(24,197)	(94,500)	0.00	(105,000)	0.00	(105,000)	(105,000)	0.00
Total Fund 234 TITLE IIA-CSRI	(85,564)	(24,197)	(94,500)	0.00	(105,000)	0.00	(105,000)	(105,000)	0.00

Resources Report

		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 235	ESSER - CARES (COVID)									
	3299 OTHER RESTRICTEDGRANTS IN AID	(655,930)	0	0	0.00	0	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	(655,930)	0	0	0.00	0	0.00	0	0	0.00
	4500 RESTRICTED REVENUE FROM FED C	0	(636,897)	(3,047,292)	0.00	(1,200,000)	0.00	(1,200,000)	(1,200,000)	0.00
	4000 FEDERAL SOURCES	0	(636,897)	(3,047,292)	0.00	(1,200,000)	0.00	(1,200,000)	(1,200,000)	0.00
Total Fund 235	ESSER - CARES (COVID)	(655,930)	(636,897)	(3,047,292)	0.00	(1,200,000)	0.00	(1,200,000)	(1,200,000)	0.00

Resources Report

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

Fund	236	TECHNOLOGY GRANTS	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
		1990 MISCELLANEOUS	(65,720)	(14,646)	(158,250)	0.00	(165,071)	0.00	(165,071)	(165,071)	0.00
		1000 REVENUE-LOCAL SOURCES	(65,720)	(14,646)	(158,250)	0.00	(165,071)	0.00	(165,071)	(165,071)	0.00
		5400 BEGINNING FUND BALANCE	0	(42,877)	(42,877)	0.00	(41,200)	0.00	(41,200)	(41,200)	0.00
		5000 OTHER USES	0	(42,877)	(42,877)	0.00	(41,200)	0.00	(41,200)	(41,200)	0.00
Total Fund	236	TECHNOLOGY GRANTS	(65,720)	(57,523)	(201,127)	0.00	(206,271)	0.00	(206,271)	(206,271)	0.00

Resources Report

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

Fund	Description	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 237	MEDICAID ADMINISTRATIVE CLAIMS - MAC									
1990	MISCELLANEOUS	0	(52,501)	(85,000)	0.00	(105,000)	0.00	(105,000)	(105,000)	0.00
1000	REVENUE-LOCAL SOURCES	0	(52,501)	(85,000)	0.00	(105,000)	0.00	(105,000)	(105,000)	0.00
2102	ESD APPORTIONMENT	(62,927)	0	0	0.00	0	0.00	0	0	0.00
2000	INTERMEDIATE SOURCES	(62,927)	0	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(246,571)	(309,499)	(180,000)	0.00	(181,262)	0.00	(181,262)	(181,262)	0.00
5000	OTHER USES	(246,571)	(309,499)	(180,000)	0.00	(181,262)	0.00	(181,262)	(181,262)	0.00
Total Fund 237	MEDICAID ADMINISTRATIVE CLAIMS - MAC	(309,499)	(361,999)	(265,000)	0.00	(286,262)	0.00	(286,262)	(286,262)	0.00

Resources Report

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

Resources Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 240									
TITLE I FUND									
4501 TITLE I	(268,376)	(399,287)	(418,812)	0.00	(697,344)	0.00	(697,344)	(697,344)	0.00
4000 FEDERAL SOURCES	(268,376)	(399,287)	(418,812)	0.00	(697,344)	0.00	(697,344)	(697,344)	0.00
Total Fund 240	(268,376)	(399,287)	(418,812)	0.00	(697,344)	0.00	(697,344)	(697,344)	0.00

Resources Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 241 IDEA PART B, SECTION 611									
4508 IDEA	(261,263)	(134,501)	(305,189)	0.00	(520,000)	0.00	(520,000)	(520,000)	0.00
4000 FEDERAL SOURCES	(261,263)	(134,501)	(305,189)	0.00	(520,000)	0.00	(520,000)	(520,000)	0.00
Total Fund 241 IDEA PART B, SECTION 611	(261,263)	(134,501)	(305,189)	0.00	(520,000)	0.00	(520,000)	(520,000)	0.00

Resources Report

		21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 245	TITLE VI-B - RURAL & LOW INCOME SCHOOLS									
	4900 OTHER FEDERAL SOURCES	0	0	(31,500)	0.00	(33,321)	0.00	(33,321)	(33,321)	0.00
	4000 FEDERAL SOURCES	0	0	(31,500)	0.00	(33,321)	0.00	(33,321)	(33,321)	0.00
Total Fund 245	TITLE VI-B - RURAL & LOW INCOME SCHOOLS	0	0	(31,500)	0.00	(33,321)	0.00	(33,321)	(33,321)	0.00

Resources Report

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

Resources Report

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

Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL

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

Resources Report

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

Fund	Description	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 251	STUDENT INVESTMENT ACT (SIA/SSA)									
3299	OTHER RESTRICTED GRANTS IN AID	(1,244,697)	(1,263,948)	(1,300,000)	0.00	(1,256,162)	0.00	(1,256,162)	(1,256,162)	0.00
3000	REVENUE FROM STATE SOURCES	(1,244,697)	(1,263,948)	(1,300,000)	0.00	(1,256,162)	0.00	(1,256,162)	(1,256,162)	0.00
5200	INTERFUND TRANSFERS	(37,737)	0	0	0.00	0	0.00	0	0	0.00
5000	OTHER USES	(37,737)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 251	STUDENT INVESTMENT ACT (SIA/SSA)	(1,282,434)	(1,263,948)	(1,300,000)	0.00	(1,256,162)	0.00	(1,256,162)	(1,256,162)	0.00

Resources Report

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

Fund	Description	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 252	GRADUATION AND COLLEGE/CAREER READINESS (M98)									
	3299 OTHER RESTRICTEDGRANTS IN AID	(432,216)	(445,824)	(450,000)	0.00	(476,010)	0.00	(476,010)	(476,010)	0.00
	3000 REVENUE FROM STATE SOURCES	(432,216)	(445,824)	(450,000)	0.00	(476,010)	0.00	(476,010)	(476,010)	0.00
Total Fund 252	GRADUATION AND COLLEGE/CAREER READINESS (M98)	(432,216)	(445,824)	(450,000)	0.00	(476,010)	0.00	(476,010)	(476,010)	0.00

Resources Report

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

Fund	Description	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 253	SUMMER ENRICHMENT AND LEARNING PROGRAMS									
	3299 OTHER RESTRICTEDGRANTS IN AID	(293,639)	(79,509)	0	0.00	0	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	(293,639)	(79,509)	0	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	(39,943)	(37,540)	0	0.00	0	0.00	0	0	0.00
	5000 OTHER USES	(39,943)	(37,540)	0	0.00	0	0.00	0	0	0.00
Total Fund 253	SUMMER ENRICHMENT AND LEARNING PROGRAMS	(333,581)	(117,049)	0	0.00	0	0.00	0	0	0.00

Resources Report

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

Fund	Description	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 254	ENGLISH LANGUAGE LEARNER (HB3499)									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	(58,031)	(132,105)	0.00	(139,740)	0.00	(139,740)	(139,740)	0.00
	3000 REVENUE FROM STATE SOURCES	0	(58,031)	(132,105)	0.00	(139,740)	0.00	(139,740)	(139,740)	0.00
Total Fund 254	ENGLISH LANGUAGE LEARNER (HB3499)	0	(58,031)	(132,105)	0.00	(139,740)	0.00	(139,740)	(139,740)	0.00

Resources Report

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

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

Resources Report

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

Resources Report

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

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

Resources Report

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

Fund	Description	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 263	EARLY LITERACY SUCCESS GRANT									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	0	0.00	(106,191)	0.00	(106,191)	(106,191)	0.00
	3000 REVENUE FROM STATE SOURCES	0	0	0	0.00	(106,191)	0.00	(106,191)	(106,191)	0.00
Total Fund 263	EARLY LITERACY SUCCESS GRANT	0	0	0	0.00	(106,191)	0.00	(106,191)	(106,191)	0.00

Resources Report

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

Fund 264 PRESCHOOL PROMISE

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

Resources Report

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

Fund 277 ANN LEWIS SCHOLARSHIP

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

Resources Report

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

Fund 282 VELLUTINI SCHOLARSHIP

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

Resources Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 299 FOOD SERVICE PROGRAM									
1612 LUNCH	(388)	714	(1,000)	0.00	(400)	0.00	(400)	(400)	0.00
1620 NON-REIMBURSABLE SALES	0	0	(26,250)	0.00	(27,000)	0.00	(27,000)	(27,000)	0.00
1990 MISCELLANEOUS	(2,521)	(2,596)	(38,325)	0.00	(41,600)	0.00	(41,600)	(41,600)	0.00
1000 REVENUE-LOCAL SOURCES	(2,909)	(1,882)	(65,575)	0.00	(69,000)	0.00	(69,000)	(69,000)	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	(3,275)	(44,392)	(19,260)	0.00	(31,566)	0.00	(31,566)	(31,566)	0.00
3000 REVENUE FROM STATE SOURCES	(3,275)	(44,392)	(19,260)	0.00	(31,566)	0.00	(31,566)	(31,566)	0.00
4505 NSLF	(760,652)	(486,924)	(521,450)	0.00	(542,890)	0.00	(542,890)	(542,890)	0.00
4910 COMMODITIES	(58,250)	(63,466)	(52,500)	0.00	(55,535)	0.00	(55,535)	(55,535)	0.00
4000 FEDERAL SOURCES	(818,902)	(550,390)	(573,950)	0.00	(598,425)	0.00	(598,425)	(598,425)	0.00
5200 INTERFUND TRANSFERS	0	0	(150,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
5400 BEGINNING FUND BALANCE	(46,211)	(164,956)	0	0.00	0	0.00	0	0	0.00
5000 OTHER USES	(46,211)	(164,956)	(150,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
Total Fund 299 FOOD SERVICE PROGRAM	(871,298)	(761,620)	(808,785)	0.00	(848,990)	0.00	(848,990)	(848,990)	0.00

Resources Report

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

Resources Report

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

Fund	Description	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 302	DEBT SERVICE - PERS UAL									
	1510 INTEREST EARNED	(707)	(14,114)	0	0.00	0	0.00	0	0	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	(958,146)	(981,447)	(1,038,480)	0.00	(1,080,000)	0.00	(1,080,000)	(1,080,000)	0.00
	1000 REVENUE-LOCAL SOURCES	(958,853)	(995,561)	(1,038,480)	0.00	(1,080,000)	0.00	(1,080,000)	(1,080,000)	0.00
	5400 BEGINNING FUND BALANCE	(282)	0	0	0.00	0	0.00	0	0	0.00
	5000 OTHER USES	(282)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 302	DEBT SERVICE - PERS UAL	(959,135)	(995,561)	(1,038,480)	0.00	(1,080,000)	0.00	(1,080,000)	(1,080,000)	0.00

Resources Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 310 DEBT SERVICE - FFCO									
5200 INTERFUND TRANSFERS	(565,000)	0	(565,800)	0.00	(568,000)	0.00	(568,000)	(568,000)	0.00
5000 OTHER USES	(565,000)	0	(565,800)	0.00	(568,000)	0.00	(568,000)	(568,000)	0.00
Total Fund 310 DEBT SERVICE - FFCO	(565,000)	0	(565,800)	0.00	(568,000)	0.00	(568,000)	(568,000)	0.00

Resources Report

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

Fund	Description	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 400	CAPITAL IMPROVEMENT									
	1990 MISCELLANEOUS	(100,000)	0	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE-LOCAL SOURCES	(100,000)	0	0	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	(850,000)	0	0	0.00	0	0.00	0	0	0.00
	5300 SALE/LOSS FIXED ASSETS	(3,200,000)	0	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	(3,220,244)	(6,632,403)	(6,632,403)	0.00	(2,500,000)	0.00	(2,500,000)	(2,500,000)	0.00
	5000 OTHER USES	(7,270,244)	(6,632,403)	(6,632,403)	0.00	(2,500,000)	0.00	(2,500,000)	(2,500,000)	0.00
Total Fund 400	CAPITAL IMPROVEMENT	(7,370,244)	(6,632,403)	(6,632,403)	0.00	(2,500,000)	0.00	(2,500,000)	(2,500,000)	0.00

Resources Report

	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 410 LGIP GO BOND 2017									
1510 INTEREST EARNED	(7,513)	(11,707)	(5,000)	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	(43,042)	0	0	0.00	0	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(50,555)	(11,707)	(5,000)	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	(796,527)	0	0	0.00	0	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	(796,527)	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(1,880,075)	(1,437,563)	(1,437,563)	0.00	(300,000)	0.00	(300,000)	(300,000)	0.00
5000 OTHER USES	(1,880,075)	(1,437,563)	(1,437,563)	0.00	(300,000)	0.00	(300,000)	(300,000)	0.00
Total Fund 410 LGIP GO BOND 2017	(2,727,157)	(1,449,270)	(1,442,563)	0.00	(300,000)	0.00	(300,000)	(300,000)	0.00

Resources Report

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

Fund	Description	21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
Fund 420	CAPITAL MAINTENANCE RESERVE									
	5200 INTERFUND TRANSFERS	(75,000)	0	(75,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
	5400 BEGINNING FUND BALANCE	(1,006,445)	(1,081,445)	(1,156,000)	0.00	(1,156,445)	0.00	(1,156,445)	(1,156,445)	0.00
	5000 OTHER USES	(1,081,445)	(1,081,445)	(1,231,000)	0.00	(1,306,445)	0.00	(1,306,445)	(1,306,445)	0.00
Total Fund 420	CAPITAL MAINTENANCE RESERVE	(1,081,445)	(1,081,445)	(1,231,000)	0.00	(1,306,445)	0.00	(1,306,445)	(1,306,445)	0.00

Resources Report

21-22 Actuals	22-23 Actuals	23-24 Adopted	23-24 FTE Adopted	24-25 Proposed	24-25 FTE Proposed	24-25 Approved	24-25 Adopted	24-25 FTE Adopted
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Grand Totals:	(50,489,451)	(51,464,455)	(53,091,367)	0.00	(49,796,426)	0.00	(49,796,426)	(49,796,426)	0.00
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**Seaside School District
General Obligation Bonds, Series 2017B**

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

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

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

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

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

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

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

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

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

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

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

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

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR CLATSOP COUNTY

}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Clatsop} ss

I, Sarah Silver being duly sworn, depose and say that I am the principal clerk of the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

AB9676 NOTICE OF BUDGET COMMITTEE MEETING A PUBLIC MEETING OF THE BUDGET COMMITTEE OF SEASIDE SCHOOL DISTRICT 10 CLATSOP COUNTY STATE OF OREGON TO DISCUSS THE BUDGET FOR THE FISCAL YEAR JULY 1 2024 T

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 2 successive and consecutive issues in the following issues:

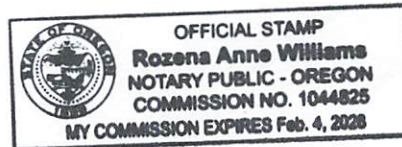
3/21/24, 4/04/24

Subscribed and sworn to before me on this 4th day of April, A.D. 2024



Rezana Anne Williams
Notary Public of Oregon

AdId: 425808
PO:
Tagline: AB9676 Notice of Meeting



**AB9676
NOTICE OF BUDGET
COMMITTEE MEETING**

A public meeting of the Budget Committee of Seaside School District 10, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held at 2600 Spruce Drive, Suite 200, Seaside, Oregon and virtually. The meeting will take place on April 16, 2024 at 6:00 PM. The purpose of the meeting is to receive the budget message, budget document, and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may be present at the meeting and comment regarding the proposed programs with the Budget Committee. Additional information regarding meeting access is available on <https://www.seaside.k12.or.us/meetings>.

A copy of the budget document may be inspected or obtained on or after April 16, 2024 at 2600 Spruce Drive, Suite 100, Seaside, Oregon, between the hours of 8:00 AM and 4:00 PM, or on our website <https://www.seaside.k12.or.us/finance>
Published: March 21 & April 4, 2024

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR CLATSOP COUNTY

}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Clatsop} ss

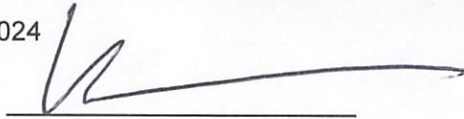
I, Sarah Silver being duly sworn, depose and say that I am the principal clerk of the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

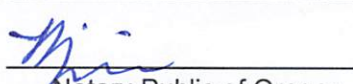
AB9821 NOTICE OF BUDGET COMMITTEE MEETING A PUBLIC MEETING OF THE BUDGET COMMITTEE OF SEASIDE SCHOOL DISTRICT 10 CLATSOP COUNTY STATE OF OREGON TO DISCUSS THE BUDGET FOR THE FISCAL YEAR JULY 1 2024 T

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

5/30/24

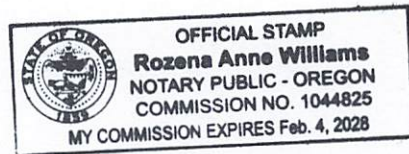
Subscribed and sworn to before me on this 30th day of May, A.D. 2024





Notary Public of Oregon

AdId: 437304
PO:
Tagline: AB9821 Budget Committee Meeting



**AB9821
NOTICE OF BUDGET
COMMITTEE MEETING**

A public meeting of the Budget Committee of Seaside School District 10, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held at 2600 Spruce Drive, Suite 200, Seaside, Oregon and virtually. The meeting will take place on June 11, 2024 at 6:00 PM. The purpose of the meeting is for the Budget Committee to receive further information, to discuss, and vote on approval of the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may be present at the meeting regarding the proposed programs with the Budget Committee. Additional information regarding meeting access is available on:
<https://www.seaside.k12.or.us/meetings>.

A copy of the budget document may be inspected or obtained at 2600 Spruce Drive, Suite 100, Seaside, Oregon, between the hours of 8:00 AM and 4:00 PM, or on our website <https://www.seaside.k12.or.us/finance>
Published: May 30, 2024

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR CLATSOP COUNTY

}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Clatsop} ss

I, Sarah Silver being duly sworn, depose and say that I am the principal clerk of the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by ORS 193.010 and 193.020; that the

AB9842 NOTICE OF BUDGET COMMITTEE MEETING NOTE CHANGE OF REGULAR VENUE A PUBLIC MEETING OF THE BUDGET COMMITTEE OF SEASIDE SCHOOL DISTRICT 10 CLATSOP COUNTY STATE OF OREGON TO DISCUSS THE BUDGET FOR

a printed copy of which is hereto annexed; was published in the entire issue of said newspaper for 1 successive and consecutive issues in the following issues:

6/06/24

Subscribed and sworn to before me on this 6th day of June, A.D. 2024

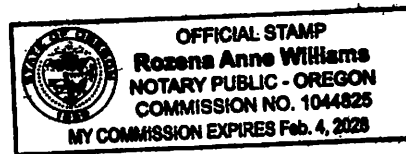


Notary Public of Oregon

Add: 438310

PO:

Tagline: AB9842 Notice of Budget Hearing



A 3842

**NOTICE OF BUDGET
COMMITTEE MEETING**

**NOTE CHANGE OF
REGULAR VENUE:**

A public meeting of the Budget Committee of Seaside School District 10, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2024 to June 30, 2025, will be held at 2000 Spruce Drive, Seaside, Oregon and virtually. The meeting will take place on June 11, 2024 at 6:00 PM. The purpose of the meeting is for the Budget Committee to receive further information, to discuss, and vote on approval of the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may be present at the meeting regarding the proposed programs with the Budget Committee. Additional information regarding meeting access is available on:
<https://www.seaside.k12.or.us/meetings>.

A copy of the budget document may be inspected or obtained at 2600 Spruce Drive, Suite 100, Seaside, Oregon, between the hours of 8:00 AM and 4:00 PM, or on our website
<https://www.seaside.k12.or.us/finance>

Published: June 6, 2024

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR CLATSOP COUNTY

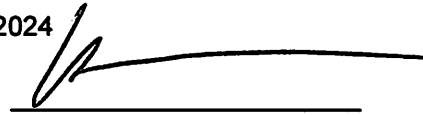
}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Clatsop} ss


I, Sarah Silver being duly sworn, depose and say that I am the principal clerk of
the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by
ORS 193.010 and 193.020;
that the

a printed copy of which is hereto annexed; was published in the entire issue of said
newspaper for 1 successive and consecutive issues in the following issues:

~~6/13/24~~

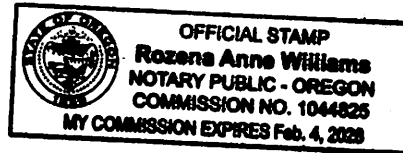
Subscribed and sworn to before me on this 13th day of June, A.D. 2024





Notary Public of Oregon

AdId: 439375
PO:
Tagline: AB9862 ED-1



FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Seaside District Board of Directors will be held at 2600 Spruce Drive, Suite 200, Seaside, OR, and virtually in a meeting in Zoom on June 18, 2024 at 6:00 pm, refer to the districts website for zoom link access. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Seaside School Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 2600 Spruce Drive, Suite 100, Seaside, Oregon between the hours of 9:00 a.m. and 4:00 p.m., or online at www.seaside.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Susan Penrod Telephone: 503.738.5591 Email: spenrod@seasidek12.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-2023	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-2025
Beginning Fund Balance	\$16,662,331	\$16,160,430	\$11,317,292
Current Year Property Taxes, other than Local Option Taxes	22,049,740	22,711,467	23,889,227
Current Year Local Option Property Taxes	1,978,888	1,659,827	1,755,765
Other Revenue from Local Sources	3,037,462	3,097,447	3,641,853
Revenue from Intermediate Sources	1,651,376	1,172,850	1,733,790
Revenue from State Sources	4,258,227	2,881,772	3,188,318
Revenue from Federal Sources	1,792,174	4,596,773	3,277,181
Interfund Transfers	37,540	810,800	993,000
All Other Budget Resources	0	0	0
Total Resources	\$51,467,738	\$53,091,366	\$49,796,426

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$12,809,993	\$15,518,075	\$16,536,358
Other Associated Payroll Costs	7,589,497	7,792,425	8,512,550
Purchased Services	4,045,967	4,405,185	3,419,574
Supplies & Materials	2,508,135	5,053,153	5,257,682
Capital Outlay	204,521	7,792,422	3,313,708
Other Objects (except debt service & interfund transfers)	405,061	446,843	488,560
Debt Service*	6,903,486	7,094,209	7,288,956
Interfund Transfers*	37,540	810,800	963,000
Operating Contingency	0	2,750,000	2,500,000
Unappropriated Ending Fund Balance & Reserves	0	1,428,256	1,516,038
Total Requirements	\$34,504,200	\$53,091,368	\$49,796,426

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction	\$15,882,927	\$19,037,846	\$20,127,352
FTE	150.61	146.34	148.64
2000 Support Services	8,752,161	11,847,095	12,589,854
FTE	65.98	70.75	69.1
3000 Enterprise & Community Service	1,057,638	1,420,773	1,405,903
FTE	9.46	11.97	12.84
4000 Facility Acquisition & Construction	1,870,448	8,702,388	3,405,323
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	6,903,486	7,094,209	7,288,956
5200 Interfund Transfers*	37,540	810,800	963,000
6000 Contingency	0	2,750,000	2,500,000
7000 Unappropriated Ending Fund Balance	0	1,428,256	1,516,038
Total Requirements	\$34,504,200	\$53,091,367	\$49,796,426
Total FTE	226.05	229.06	230.58

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The Seaside School District 2024-2025 budget includes the multiple resources provided by federal and state grants designed for continued support our goals. 24-25 will mark our second year implementing the Integrated Guidance Plan. This plan consolidates several of our grants in to one funding source, offerig a more comprehensive view into our programs and priorities, such as CTE, Multi-Tiered Systems Support, Early Learning, Literacy and Attendance.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$4.8580 per \$1,000)	\$ 4.4105	\$ 4.4105	\$ 4.4105
Local Option Levy	0.52	0.52	0.52
Levy For General Obligation Bonds	\$5,145,000	\$5,290,000	\$5,434,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$86,287,656	\$0
Other Bonds - PERS UAL	3,540,000	
Other Borrowings - FFCO/SELP	7,065,000	
Total	\$96,892,656	

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

FORM OR-ED-50 2024-2025

To assessor of Clatsop County

Check here if this is an amended form.

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

The Seaside School District has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Clatsop County. The property tax, fee, charge, or assessment is categorized as stated by this form.

2600 Spruce Drive, Suite 100 Seaside OR 97138 7/14/24
Mailing Address of District City State ZIP Code Date Submitted
Toni Vandershule Business Manager 503.738.5591 tvandershule@seasidek12.org
Contact person Title Daytime telephone number Contact person e-mail address

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

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		
	Rate	—or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....1	4.4105		Excluded from Measure 5 Limits
2. Local option operating tax2	0.52		Dollar Amount of Bond Levy
3. Local option capital project tax3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b			5,434,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			5,434,000

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	4.4105
6. Election date when your new district received voter approval for your permanent rate limit6	
7. Estimated permanent rate limit for newly merged/consolidated district.....7	

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters
Operating	11/15/2020	2021-2022	2025-2026	\$.52

(see next page for worksheet for lines 4a, 4b, and 4c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

SEASIDE SCHOOL DISTRICT 10, 2600 Spruce Drive, Suite 100, Seaside, OR 97138

RESOLUTION #3 - 2023-2024

ADOPTING THE BUDGET

BE IT RESOLVED THAT THE Board of Directors of the Seaside School District 10 hereby adopts the budget for the fiscal year 2024-2025 in the total of \$49,796,426. This budget is now on file at the Seaside School District 10 Office located at 2600 Spruce Drive Suite 100, Seaside, OR 97138.

MAKING APPROPRIATIONS

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

<u>GENERAL FUND</u>		<u>SPECIAL REVENUE FUNDS</u>	
1000 Instruction	15,958,471	1000 Instruction	4,168,881
2000 Support Services	10,590,074	2000 Support Services	1,999,779
5000 Other Uses		3000 Community Services	1,405,904
5200 Transfers of Funds	963,000	4000 Facilities Acquisition & Construction	605,323
6000 Contingency	2,500,000	5100 Debt Service	27,540
Total General Fund	\$ 30,011,545	Total Special Revenue Funds	\$ 8,207,427
7000 Unappropriated Ending Balance *	-	7000 Unappropriated Ending Balance *	209,593
<u>DEBT SERVICE FUND</u>		<u>CAPITAL PROJECTS FUND</u>	
5000 Other Uses		4000 Facilities Acquisition & Construction	2,800,000
5100 Debt Service	7,261,416	5200 Transfers	-
Total Debt Service Fund	\$ 7,261,416	Total Capital Projects Fund	\$ 2,800,000
7000 Unappropriated Ending Balance *	-	7000 Unappropriated Ending Balance *	1,306,445
		TOTAL APPROPRIATIONS, All Funds	\$ 48,280,388
		Total Unappropriated Amounts*	1,516,038
		TOTAL ADOPTED BUDGET	\$ 49,796,426

* Unappropriated Ending Fund Balances are not appropriated

IMPOSING THE TAX

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

- (1) At the rate of \$4.4105 per \$1000 of assessed value for permanent rate tax
- (2) At the rate of \$.52 per \$1000 for local option tax
- (3) In the amount of \$5,434,000 for debt service on general obligation bonds

CATEGORIZING THE TAX

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

<u>Subject to the Education Limitation</u>	
Permanent Rate Tax	\$4.4105/ per \$1000
Local Option Tax	\$0.52/ per \$1000
<u>Excluded from Limitation</u>	
General Obligation Bond Debt Service	\$5,434,000

The above resolution statements were approved and declared adopted on the 18th day of June 2024:


 Brian Taylor, Board Chair
 Michelle Hawken
 BOARD member


 Susan Penrod, Superintendent