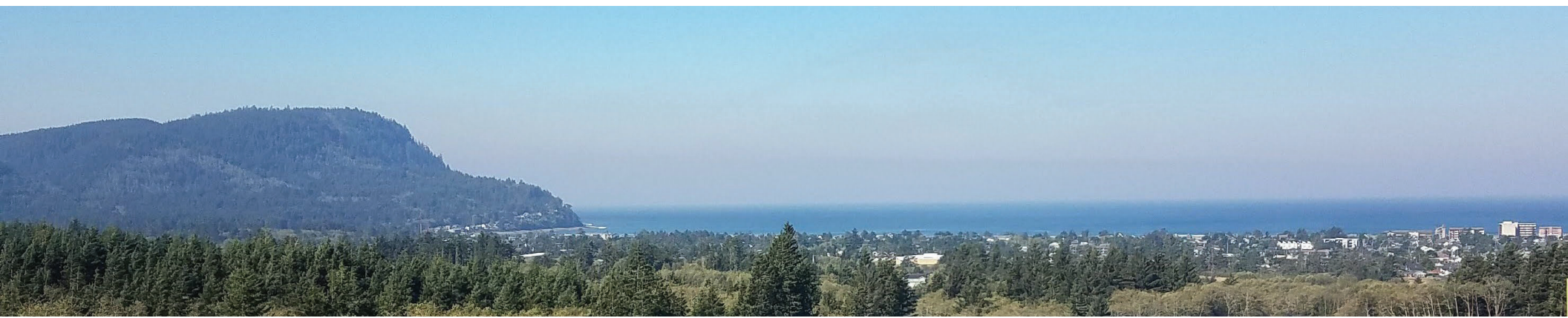




SEASIDE
SCHOOL DISTRICT

Adopted Budget Fiscal Year 2023-2024

June 27, 2023



SEASIDE SCHOOL DISTRICT

SEASIDE, OREGON

PROPOSED BUDGET 2023-2024

Susan Penrod
Superintendent

Toni Vandershule
Business Manager

SEASIDE SCHOOL DISTRICT 10

2022-2023 Budget Calendar

2023

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	7				1	2	3	4				1	2	3	4							1
8	9	10	11	12	13	14	5	6	7	8	9	10	11	5	6	7	8	9	10	11	2	3	4	5	6	7	8
15	16	17	18	19	20	21	12	13	14	15	16	17	18	12	13	14	15	16	17	18	9	10	11	12	13	14	15
22	23	24	25	26	27	28	19	20	21	22	23	24	25	19	20	21	22	23	24	25	16	17	18	19	20	21	22
29	30	31					26	27	28					26	27	28	29	30	31		23	24	25	26	27	28	29
																					30						
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	5	6						1	2	3						1			1	2	3	4	5
7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12
14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19
21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26
28	29	30	31				25	26	27	28	29	30		23	24	25	26	27	28	29	27	28	29	30	31		
														30	31												
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	1	2	3	4	5	6	7				1	2	3	4						1	2
3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9
10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16
17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23
24	25	26	27	28	29	30	29	30	31					26	27	28	29	30			24	25	26	27	28	29	30
																					31						

January 17, 2023	Board Meeting. Adopt Budget Calendar.
March 23, 2023	Publish “Notice of First Meeting” of the Budget Committee in the Astorian. <i>(Not more than 30 days prior.)</i>
April 6, 2023	Publish second “Notice of First Meeting” of the Budget Committee in the Astorian. <i>(Not less than 5 days prior.)</i>
April 18, 2023	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 16, 2023	Second Meeting of the Budget Committee. Target date for approval of budget by Budget Committee. Board Meeting.
June 6, 2023	Publish “Notice of Budget Hearing and Budget Summary” in the Astorian. <i>(Not less than 5 days nor more than 30 days before.)</i>
June 20, 2023	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
2023-2024 PROPOSED BUDGET
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SEASIDE SCHOOL DISTRICT 10

2022-2023

BOARD OF DIRECTORS

Zone 1 - Position 1 - Cannon Beach	Shannon Swedenborg	2023
Zone 2 - Position 2 - Cannon Beach	Brian Taylor ~ Chair	2025
Zone 3 - Position 1 - Gearhart	Chris Corder	2023
Zone 4 - Position 2 - Gearhart	Mark Truax ~ Vice Chair	2023
Zone 5 - Position 1 - Seaside	Sondra Gomez	2023
Zone 6 - Position 2 - Seaside	Brian Owen	2025
Zone 7 - Position 1 - At Large	Michelle Hawken	2025

BUDGET COMMITTEE

Ryan Dewey	2020-2023
Mary Bess Gloria	2021-2024
Jason Haag	2021-2024
Nancy McCune	2021-2024
Darryl Walker	2021-2024
AJ Wahl	2021-2024
Tony Wozniak (beginning 4/2022)	2021-2024

Sondra Gomez ~ Chair

Michelle Hawken ~ Vice-chair

BUDGET OFFICER

Susan Penrod

SEASIDE STAFF

Business Manager – Toni Vandershule
Executive Assistant – Leslie Garvin
Assistant Superintendent of Instruction – Sarah Shields
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 2023-2024 fiscal year.

SUPPLEMENTAL BUDGETS

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

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

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).

2023-2024 Budget Message

Dear Seaside School District Community,

Over the last year, we are seeing the results of prioritizing academic and social-emotional support for students as they transition back to in-person learning. These results include an almost 15% increase in our 2022 graduation rate to 91.5%, as well as improved intervention programs, additional instructional coaching for staff, and the development of an instructional framework. This well-rounded approach to supporting student's individual needs is the key to increased success we have heard so many times this year, "It feels like we are getting back to *normal*". The new normal gives us the opportunity to bring back honored traditions, improve our practices, and continue to provide our staff with a much-loved wellness program.

Since last October, our school district has launched an outreach campaign to gather feedback from all stakeholders. The *Integrated Guidance Plan*, initiated by the Oregon Department of Education, 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. Through this engagement process we have set the following priorities:

The Seaside School District 2023-2024 budget includes the multiple resources provided by federal and state grants designed to continue our goals from 2022-2023:

- Maintain and expand our CTE programs
- Increase student mental health support and access for all students, with a focus on focal student groups
- Continue to increase instructional supports and enrichment for students and staff
- Increase elective opportunities for secondary students
- Evaluate the need for a 6-12 alternative program to further increase graduation rates and college/career readiness

We are in our final year receiving grant funds through the Elementary and Secondary School Emergency Relief Fund (ESSER), so our Leadership Team has prioritized essential staffing and programs that support continued improvement. It is truly the best of both worlds when a school district can sustain a sufficient operating contingency **and** provide programs and positions that enable students and staff to excel. We continue to meet our goal of 10% 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,



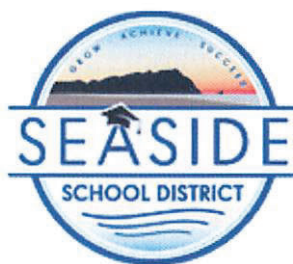
Susan Penrod

Superintendent and Budget Officer

Seaside School District #10
Budget Summary - All Funds
2023-2024

<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	\$	20,098,449	\$	1,109,967	\$	5,216,845	\$	1,038,480	\$	5,000	\$	27,468,741	
INTERMEDIATE REVENUE		1,144,500		28,350		-		-		-		1,172,850	
STATE REVENUE		429,238		2,452,534		-		-		-		2,881,772	
FEDERAL REVENUE		45,000		4,551,773		-		-		-		4,596,773	
TRANSFERS IN		-		170,000		565,800		-		75,000		810,800	
OTHER REVENUE (BFB)		5,889,072		799,849		245,544		-		9,225,966		16,160,430	
Total Revenue	\$	27,606,259	\$	9,112,473	\$	6,028,189	\$	1,038,480	\$	9,305,966	\$	53,091,367	
<u>EXPENDITURES</u>	<u>FTE</u>		<u>FTE</u>								<u>FTE</u>		
INSTRUCTION	\$	14,513,488	130.40	\$	4,524,358	15.94	\$	-	\$	-	\$	19,037,846	146.34
SUPPORT SERVICES		9,531,971	61.75		2,315,124	9.00		-		-		11,847,095	70.75
COMMUNITY SERVICES		-	-		1,420,773	11.97		-		-		1,420,773	11.97
FACILITIES & ACQUISITION SERVICES		-	-		627,422	-		-		8,074,966		8,702,388	-
DEBT SERVICE		-	-		27,540	-		6,028,189		1,038,480		7,094,209	-
TRANSFERS OUT		810,800	-		-	-		-		-		810,800	-
CONTINGENCY		2,750,000	-		-	-		-		-		2,750,000	-
ENDING FUND BALANCE		-	-		197,256	-		-		1,231,000		1,428,256	-
Total Expenditures	\$	27,606,259	192.15	\$	9,112,473	36.91	\$	6,028,189	\$	1,038,480	\$	53,091,367	229.06

General Fund (100)



GENERAL FUND

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

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

Timber revenues are considered a local revenue component of the State School Fund (SSF) formula. The formula is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local revenues and other statutorily prescribed factors. The grant received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes and other local revenues. Generally, the District does not receive funding from the State Grant since local revenues meet or exceed the District's funding allocation according to the formula.

Seaside School District #10

General Fund

Revenue by Source

MAJOR SOURCE	MAJOR SOURCE	ACTUALS 2020-21	ACTUALS 2021-22	BUDGET 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
1110	PROPERTY TAXES	\$ 16,728,370	17,047,029	17,209,164	3 18,099,622	\$ -	\$ -
1120	LOCAL OPTION LEVY	1,599,666	1,631,472	1,650,000	2 1,712,327	-	-
1100	OTHER LOCAL REVENUES	228,816	190,902	170,000	7 286,500	-	-
2000	INTERMEDIATE SOURCES	1,064,993	1,407,708	1,090,000	3 1,144,500	-	-
3000	STATE SOURCES	1,303,160	318,766	570,703	0 429,238	-	-
4000/5100	FEDERAL/OTHER SOURCES	18,192		15,000	2 45,000	-	-
5400	BEGINNING FUND BALANCE	3,548,206	5,558,123	4,500,000	2 5,889,072	-	-
	General Fund Total	\$ 24,491,403	\$ 26,154,000	\$ 25,204,867	\$ 27,606,259	\$ -	\$ -

Seaside School District #10

General Fund

Expenditure Summary by Major Function

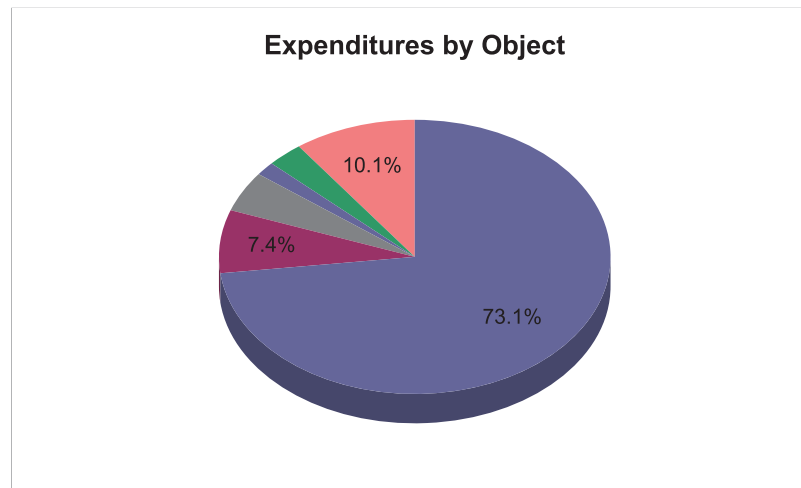
MAJOR SOURCE	DESCRIPTION	ACTUALS 2020-21	ACTUALS 2021-22	BUDGET 2022-23	FTE	PROPOSED 2023-24	PROPOSED FTE	APPROVED 2023-24	ADOPTED 2023-24	ADOPTED FTE
1000	INSTRUCTION	\$ 11,674,152	12,428,102	\$ 13,607,158	123.73	\$ 14,513,488	130.40	\$ -	\$ -	-
2000	SUPPORT SERVICES	6,810,474	6,834,148	8,293,409	56.98	9,531,971	61.75	-	-	-
5200	TRANSFERS	448,655	1,002,679	804,300	-	810,800	-	-	-	-
6000	CONTINGENCIES	-	-	2,500,000	-	2,750,000	-	-	-	-
7000	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-
General Fund Total		\$ 18,933,281	\$ 20,264,929	\$ 25,204,867	180.71	\$ 27,606,259	192.15	\$ -	\$ -	-

Seaside School District #10

General Fund

Expenditure Summary by Major Object

MAJOR OBJECT	DESCRIPTION	ACTUALS 2020-21	ACTUALS 2021-22	BUDGET 2022-23	FTE	PROPOSED 2023-24	PROPOSED FTE	APPROVED 2023-24	ADOPTED 2023-24	ADOPTED FTE
100	SALARIES	\$ 9,572,289	10,295,472	11,765,276	180.71	3 13,265,269	192.15	\$ -	\$ -	-
200	ASSOCIATED PAYROLL COST	6,509,509	6,280,524	6,485,758	-	2 6,663,474	-	-	-	-
300	PURCHASED SERVICES	1,478,883	1,473,478	1,901,900	-	7 2,028,904	-	-	-	-
400	SUPPLIES AND MATERIALS	460,459	715,379	1,016,728	-	3 1,303,069	-	-	-	-
500	CAPITAL OUTLAY	144,366	91,702	305,000	-	0 340,000	-	-	-	-
600	OTHER OBJECTS	319,120	405,695	425,905	-	2 444,743	-	-	-	-
700	TRANSFERS	448,655	1,002,679	804,300	-	2 810,800	-	-	-	-
800	PLANNED RESERVE	-	-	2,500,000	-	1 2,750,000	-	-	-	-
General Fund Total		\$ 18,933,281	\$ 20,264,929	\$ 25,204,867	180.71	\$ 27,606,259	192.15	\$ -	\$ -	-



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

Resources Report

	20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100 GENERAL FUND									
1111 CURRENT YEAR'S TAXES	(15,853,915)	(16,458,771)	(16,709,164)	0.00	(17,574,622)	0.00	(17,574,622)	(17,574,622)	0.00
1112 PRIOR YEAR'S TAXES	(835,620)	(371,383)	(500,000)	0.00	(525,000)	0.00	(525,000)	(525,000)	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	(38,835)	(216,875)	0	0.00	0	0.00	0	0	0.00
1121 CURRENT YEAR'S LOCAL OPTION	(1,550,113)	(1,597,208)	(1,600,000)	0.00	(1,659,827)	0.00	(1,659,827)	(1,659,827)	0.00
1122 PRIOR YEAR'S LOCAL OPTION	(49,553)	(34,263)	(50,000)	0.00	(52,500)	0.00	(52,500)	(52,500)	0.00
1500 EARNINGS ON INVESTMENTS	(212)	0	0	0.00	0	0.00	0	0	0.00
1510 INTEREST EARNED	(56,057)	20,203	(40,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
1740 STUDENT FEES	0	(3,825)	(5,000)	0.00	(5,250)	0.00	(5,250)	(5,250)	0.00
1900 OTHER REVENUE FROM LOCAL SOU	(15)	0	0	0.00	0	0.00	0	0	0.00
1910 RENTALS	(3,178)	(6,250)	(25,000)	0.00	(26,250)	0.00	(26,250)	(26,250)	0.00
1960 RECOVERY OF PRIOR YEARS EXPEN	(21,463)	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	(147,891)	(97,156)	(100,000)	0.00	(105,000)	0.00	(105,000)	(105,000)	0.00
1000 REVENUE-LOCAL SOURCES	(18,556,851)	(18,765,529)	(19,029,164)	0.00	(20,098,449)	0.00	(20,098,449)	(20,098,449)	0.00
2101 COUNTY SCHOOL FUNDS	(1,054,605)	(1,321,821)	(1,000,000)	0.00	(1,050,000)	0.00	(1,050,000)	(1,050,000)	0.00
2102 ESD APPORTIONMENT	(2,500)	(74,547)	(90,000)	0.00	(94,500)	0.00	(94,500)	(94,500)	0.00
2199 OTHER INTERMEDIATE SOURCES	(7,889)	(11,341)	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	(1,064,993)	(1,407,708)	(1,090,000)	0.00	(1,144,500)	0.00	(1,144,500)	(1,144,500)	0.00
3103 COMMON SCHOOL FUND	(227,290)	(188,194)	(170,703)	0.00	(179,238)	0.00	(179,238)	(179,238)	0.00
3104 STATE MANAGED COUNTY TIMBER	(1,071,877)	(130,572)	(400,000)	0.00	(250,000)	0.00	(250,000)	(250,000)	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	(3,994)	0	0	0.00	0	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	(1,303,160)	(318,766)	(570,703)	0.00	(429,238)	0.00	(429,238)	(429,238)	0.00
4506 VOC ED	(8,894)	0	(15,000)	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00
4000 FEDERAL SOURCES	(8,894)	0	(15,000)	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00
5300 SALE/LOSS FIXED ASSETS	(9,298)	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(3,548,206)	(5,558,123)	(4,500,000)	0.00	(5,889,072)	0.00	(5,889,072)	(5,889,072)	0.00
5000 OTHER USES	(3,557,504)	(5,558,123)	(4,500,000)	0.00	(5,889,072)	0.00	(5,889,072)	(5,889,072)	0.00
Total Fund 100 GENERAL FUND	(24,491,403)	(26,050,126)	(25,204,867)	0.00	(27,606,259)	0.00	(27,606,259)	(27,606,259)	0.00

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

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND									
Function 1111	PRIMARY K-5									
111	LICENSED SALARIES	2,109,556	2,310,176	2,364,067	34.50	2,616,995	36.00	2,616,995	2,616,995	36.00
112	CLASSIFIED SALARIES	132,867	170,774	252,555	9.73	219,480	7.59	219,480	219,480	7.59
117	UNUSED LEAVE	9,132	1,776	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE-LICENSED	6,637	9,963	0	0.00	79,846	0.00	79,846	79,846	0.00
123	TEMPORARY-LICENSED	0	0	45,444	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	190	12,451	1,810	0.00	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	0	23,570	8,835	0.00	14,124	0.00	14,124	14,124	0.00
136	PERSONAL LEAVE PAYOUT	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
137	OPT OUT INSURANCE	0	0	85,320	0.00	0	0.00	0	0	0.00
100	SALARIES	2,258,383	2,528,709	2,768,030	44.23	2,940,445	43.59	2,940,445	2,940,445	43.59
210	PUBLIC EMP RETIREMENT (PERS)	384,057	343,074	378,273	0.00	406,053	0.00	406,053	406,053	0.00
213	PERS UAL CONTRIBUTION	182,573	194,717	196,151	0.00	197,356	0.00	197,356	197,356	0.00
220	FICA	179,049	198,983	209,264	0.00	218,156	0.00	218,156	218,156	0.00
231	WORKER'S COMPENSATION	13,649	13,780	13,548	0.00	15,690	0.00	15,690	15,690	0.00
232	UNEMPLOYMENT	2,330	2,601	2,746	0.00	2,969	0.00	2,969	2,969	0.00
233	PFMLI	0	0	10,051	0.00	11,876	0.00	11,876	11,876	0.00
242	MEDICAL/VISION INSURANCE	620,328	727,258	798,956	0.00	661,102	0.00	661,102	661,102	0.00
243	DENTAL INSURANCE	44,895	55,749	56,800	0.00	52,087	0.00	52,087	52,087	0.00
244	LIFE INSURANCE	1,371	1,545	1,414	0.00	1,294	0.00	1,294	1,294	0.00
200	ASSOCIATED PAYROLL COSTS	1,428,252	1,537,706	1,667,203	0.00	1,566,583	0.00	1,566,583	1,566,583	0.00
322	REPAIRS & MAINT SERVICES	8,961	11,308	23,500	0.00	24,675	0.00	24,675	24,675	0.00
324	RENTALS	62	62	600	0.00	630	0.00	630	630	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	42,286	99,869	92,320	0.00	92,586	0.00	92,586	92,586	0.00
300	PURCHASED SERVICES	51,309	111,238	116,420	0.00	117,891	0.00	117,891	117,891	0.00
410	CONSUMABLE SUPPLIES	21,296	32,100	28,400	0.00	40,000	0.00	40,000	40,000	0.00
420	TEXTBOOKS	9,325	17,791	49,400	0.00	53,600	0.00	53,600	53,600	0.00
460	NON-CONSUMABLE SUPPLIES	20,504	15,090	10,000	0.00	11,000	0.00	11,000	11,000	0.00
470	SOFTWARE	47,651	51,099	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	25,902	28,467	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	124,679	144,547	87,800	0.00	104,600	0.00	104,600	104,600	11 0.00

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			20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100 GENERAL FUND											
Function	1111	PRIMARY K-5									
	610	REDEMPTION OF PRINCIPAL	0	8,459	0	0.00	0	0.00	0	0	0.00
	621	REGULAR INTEREST	0	1,114	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	0	9,573	0	0.00	0	0.00	0	0	0.00
Total Function 1111 PRIMARY K-5			3,862,622	4,331,775	4,639,453	44.23	4,729,519	43.59	4,729,519	4,729,519	43.59
Function	1113	ELEMENTARY EXTRACURRICULAR									
	133	EXTENDED DUTY SALARY	1,624	1,677	1,767	0.00	1,767	0.00	1,767	1,767	0.00
	134	EXTRA DUTY SALARY	0	240	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	1,624	1,917	1,767	0.00	1,767	0.00	1,767	1,767	0.00
	210	PUBLIC EMP RETIREMENT (PERS)	343	249	283	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	137	149	141	0.00	0	0.00	0	0	0.00
	220	FICA	124	147	135	0.00	71	0.00	71	71	0.00
	231	WORKER'S COMPENSATION	9	10	0	0.00	9	0.00	9	9	0.00
	232	UNEMPLOYMENT	2	2	4	0.00	2	0.00	2	2	0.00
	233	PFMLI	0	0	0	0.00	7	0.00	7	7	0.00
	200	ASSOCIATED PAYROLL COSTS	614	557	563	0.00	89	0.00	89	89	0.00
	310	INSTR PROF & TECHNICAL SERVICES	39,472	0	20,000	0.00	21,000	0.00	21,000	21,000	0.00
	300	PURCHASED SERVICES	39,472	0	20,000	0.00	21,000	0.00	21,000	21,000	0.00
Total Function 1113 ELEMENTARY EXTRACURRICULAR			41,710	2,474	22,330	0.00	22,856	0.00	22,856	22,856	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	111	LICENSED SALARIES	1,053,988	1,063,230	1,160,694	16.00	1,228,389	17.50	1,228,389	1,228,389	17.50
	112	CLASSIFIED SALARIES	419	89	20,136	1.00	0	0.00	0	0	0.00
	117	UNUSED LEAVE	2,254	850	0	0.00	0	0.00	0	0	0.00
	121	SUBSTITUTE-LICENSED	0	1,767	0	0.00	0	0.00	0	0	0.00
	130	ADDITIONAL SALARY	0	295	0	0.00	0	0.00	0	0	0.00
	134	EXTRA DUTY SALARY	0	9,635	0	0.00	6,204	0.00	6,204	6,204	0.00
	136	PERSONAL LEAVE PAYOUT	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	137	OPT OUT INSURANCE	0	0	47,400	0.00	0	0.00	0	0	0.00
	100	SALARIES	1,056,660	1,075,865	1,238,230	17.00	1,244,593	17.50	1,244,593	1,244,593	17.50
	210	PUBLIC EMP RETIREMENT (PERS)	190,712	151,206	172,193	0.00	174,013	0.00	174,013	174,013	0.00
	213	PERS UAL CONTRIBUTION	90,306	84,564	90,551	0.00	90,564	0.00	90,564	90,564	0.00

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Fund	100	GENERAL FUND									
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	220	FICA	82,986	85,283	94,120	0.00	95,437	0.00	95,437	95,437	0.00
	231	WORKER'S COMPENSATION	6,302	5,843	6,307	0.00	6,641	0.00	6,641	6,641	0.00
	232	UNEMPLOYMENT	1,085	1,115	1,240	0.00	1,261	0.00	1,261	1,261	0.00
	233	PFMLI	0	0	4,801	0.00	5,043	0.00	5,043	5,043	0.00
	242	MEDICAL/VISION INSURANCE	250,644	249,661	229,733	0.00	287,066	0.00	287,066	287,066	0.00
	243	DENTAL INSURANCE	18,448	16,525	16,675	0.00	20,646	0.00	20,646	20,646	0.00
	244	LIFE INSURANCE	563	566	603	0.00	548	0.00	548	548	0.00
	200	ASSOCIATED PAYROLL COSTS	641,045	594,764	616,224	0.00	681,220	0.00	681,220	681,220	0.00
	322	REPAIRS & MAINT SERVICES	2,511	5,122	9,200	0.00	9,660	0.00	9,660	9,660	0.00
	389	OTHER NON-INST PROF/TECHNICAL SERVICES	15,232	33,015	48,000	0.00	50,400	0.00	50,400	50,400	0.00
	300	PURCHASED SERVICES	17,744	38,138	57,200	0.00	60,060	0.00	60,060	60,060	0.00
	410	CONSUMABLE SUPPLIES	6,805	13,771	17,000	0.00	31,800	0.00	31,800	31,800	0.00
	420	TEXTBOOKS	8,222	8,181	27,500	0.00	35,000	0.00	35,000	35,000	0.00
	460	NON-CONSUMABLE SUPPLIES	0	3,800	3,800	0.00	6,000	0.00	6,000	6,000	0.00
	470	SOFTWARE	15,520	44,067	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	11,880	13,681	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	42,426	83,500	48,300	0.00	72,800	0.00	72,800	72,800	0.00
	610	REDEMPTION OF PRINCIPAL	0	3,464	0	0.00	0	0.00	0	0	0.00
	621	REGULAR INTEREST	0	456	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	0	3,921	0	0.00	0	0.00	0	0	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,757,875	1,796,186	1,959,954	17.00	2,058,673	17.50	2,058,673	2,058,673	17.50
Function	1122	MIDDLE SCHOOL EXTRACURRICULAR									
	133	EXTENDED DUTY SALARY	4,555	65,459	70,455	0.00	105,733	0.00	105,733	105,733	0.00
	134	EXTRA DUTY SALARY	5,009	7,398	7,307	0.00	100	0.00	100	100	0.00
	100	SALARIES	9,564	72,857	77,762	0.00	105,833	0.00	105,833	105,833	0.00
	210	PUBLIC EMP RETIREMENT (PERS)	1,726	7,512	8,866	0.00	6,288	0.00	6,288	6,288	0.00
	213	PERS UAL CONTRIBUTION	700	4,132	5,047	0.00	3,725	0.00	3,725	3,725	0.00
	220	FICA	730	5,408	5,939	0.00	6,742	0.00	6,742	6,742	0.00
	231	WORKER'S COMPENSATION	55	372	361	0.00	558	0.00	558	558	0.00
	232	UNEMPLOYMENT	10	71	86	0.00	106	0.00	106	106	0.00
	233	PFMLI	0	0	257	0.00	406	0.00	406	406	0.00

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		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	3,221	17,496	20,557	0.00	17,824	0.00	17,824	17,824	0.00
320	PROPERTY SERVICES	0	1,234	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINT SERVICES	1,233	1,223	2,000	0.00	2,100	0.00	2,100	2,100	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	4,925	5,500	0.00	5,775	0.00	5,775	5,775	0.00
300	PURCHASED SERVICES	1,233	7,382	7,500	0.00	7,875	0.00	7,875	7,875	0.00
410	CONSUMABLE SUPPLIES	0	3,373	0	0.00	6,300	0.00	6,300	6,300	0.00
400	SUPPLIES AND MATERIALS	0	3,373	0	0.00	6,300	0.00	6,300	6,300	0.00
640	DUES AND FEES	0	0	200	0.00	210	0.00	210	210	0.00
600	OTHER OBJECTS	0	0	200	0.00	210	0.00	210	210	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	14,018	101,109	106,019	0.00	138,042	0.00	138,042	138,042	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	1,487,884	1,518,058	1,520,233	20.50	1,650,510	21.50	1,650,510	1,650,510	21.50
112	CLASSIFIED SALARIES	13,731	2,512	50,399	1.76	0	0.00	0	0	0.00
117	UNUSED LEAVE	3,964	8,155	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE-LICENSED	2,627	1,197	0	0.00	25,000	0.00	25,000	25,000	0.00
123	TEMPORARY-LICENSED	0	8,606	3,800	0.00	79,846	0.00	79,846	79,846	0.00
134	EXTRA DUTY SALARY	0	16,323	0	0.00	14,103	0.00	14,103	14,103	0.00
136	PERSONAL LEAVE PAYOUT	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
137	OPT OUT INSURANCE	0	0	28,440	0.00	0	0.00	0	0	0.00
100	SALARIES	1,508,206	1,554,852	1,612,873	22.26	1,779,459	21.50	1,779,459	1,779,459	21.50
210	PUBLIC EMP RETIREMENT (PERS)	298,602	226,775	234,268	0.00	232,041	0.00	232,041	232,041	0.00
213	PERS UAL CONTRIBUTION	141,747	119,942	111,996	0.00	112,344	0.00	112,344	112,344	0.00
220	FICA	116,722	120,197	122,485	0.00	131,487	0.00	131,487	131,487	0.00
231	WORKER'S COMPENSATION	8,880	8,233	8,220	0.00	9,470	0.00	9,470	9,470	0.00
232	UNEMPLOYMENT	1,526	1,571	1,615	0.00	1,814	0.00	1,814	1,814	0.00
233	PFMLI	0	0	6,249	0.00	7,256	0.00	7,256	7,256	0.00
242	MEDICAL/VISION INSURANCE	334,204	377,635	381,425	0.00	338,338	0.00	338,338	338,338	0.00
243	DENTAL INSURANCE	27,568	29,682	29,341	0.00	23,754	0.00	23,754	23,754	0.00
244	LIFE INSURANCE	727	781	758	0.00	678	0.00	678	678	0.00
200	ASSOCIATED PAYROLL COSTS	929,977	884,815	896,358	0.00	857,182	0.00	857,182	857,182	0.00
310	INSTR PROF & TECHNICAL SERVICES	0	4,590	6,300	0.00	6,615	0.00	6,615	6,615	0.00

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Fund 100	GENERAL FUND									
Function 1131	HIGH SCHOOL PROGRAMS									
322	REPAIRS & MAINT SERVICES	3,684	6,681	14,900	0.00	15,645	0.00	15,645	15,645	0.00
324	RENTALS	0	850	500	0.00	525	0.00	525	525	0.00
340	TRAVEL	0	0	1,000	0.00	1,050	0.00	1,050	1,050	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	23,729	52,317	54,000	0.00	56,700	0.00	56,700	56,700	0.00
300	PURCHASED SERVICES	27,413	64,438	76,700	0.00	80,535	0.00	80,535	80,535	0.00
410	CONSUMABLE SUPPLIES	11,239	30,194	30,870	0.00	44,900	0.00	44,900	44,900	0.00
420	TEXTBOOKS	8,826	59,266	36,000	0.00	45,000	0.00	45,000	45,000	0.00
460	NON-CONSUMABLE SUPPLIES	9,154	18,988	12,500	0.00	38,000	0.00	38,000	38,000	0.00
470	SOFTWARE	22,570	38,881	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	17,668	14,861	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	69,457	162,191	79,370	0.00	127,900	0.00	127,900	127,900	0.00
610	REDEMPTION OF PRINCIPAL	0	3,108	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	0	409	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	0	500	0.00	525	0.00	525	525	0.00
600	OTHER OBJECTS	0	3,517	500	0.00	525	0.00	525	525	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	2,535,053	2,669,814	2,665,800	22.26	2,845,601	21.50	2,845,601	2,845,601	21.50
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
121	SUBSTITUTE-LICENSED	0	0	25,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	238	238	0.00	0	0.00	0	0	0.00
131	ACTIVITY SUPERVISION	0	300	300	0.00	300	0.00	300	300	0.00
133	EXTENDED DUTY SALARY	224,600	248,210	318,100	0.50	355,597	0.50	355,597	355,597	0.50
134	EXTRA DUTY SALARY	5,930	8,451	450	0.00	800	0.00	800	800	0.00
100	SALARIES	230,530	257,198	344,088	0.50	356,697	0.50	356,697	356,697	0.50
210	PUBLIC EMP RETIREMENT (PERS)	26,260	23,761	35,685	0.00	19,774	0.00	19,774	19,774	0.00
213	PERS UAL CONTRIBUTION	11,276	18,146	23,244	0.00	11,723	0.00	11,723	11,723	0.00
220	FICA	17,538	19,549	26,188	0.00	20,449	0.00	20,449	20,449	0.00
231	WORKER'S COMPENSATION	1,329	1,340	1,458	0.00	1,832	0.00	1,832	1,832	0.00
232	UNEMPLOYMENT	229	252	401	0.00	351	0.00	351	351	0.00
233	PFMLI	0	0	1,103	0.00	1,426	0.00	1,426	1,426	0.00
242	MEDICAL/VISION INSURANCE	767	823	759	0.00	9,418	0.00	9,418	9,418	0.00
243	DENTAL INSURANCE	50	0	0	0.00	603	0.00	603	603	0.00

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		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND									
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
244	LIFE INSURANCE	1	4	4	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	57,451	63,875	88,841	0.00	65,577	0.00	65,577	65,577	0.00
324	RENTALS	10,900	7,272	37,900	0.00	25,000	0.00	25,000	25,000	0.00
340	TRAVEL	0	5,018	8,800	0.00	9,240	0.00	9,240	9,240	0.00
350	COMMUNICATION	300	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	11,200	12,290	46,700	0.00	34,240	0.00	34,240	34,240	0.00
410	CONSUMABLE SUPPLIES	0	704	5,194	0.00	7,500	0.00	7,500	7,500	0.00
460	NON-CONSUMABLE SUPPLIES	5,566	9,981	15,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	5,566	10,685	20,194	0.00	17,500	0.00	17,500	17,500	0.00
640	DUES AND FEES	1,920	6,820	11,225	0.00	11,786	0.00	11,786	11,786	0.00
600	OTHER OBJECTS	1,920	6,820	11,225	0.00	11,786	0.00	11,786	11,786	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	306,668	350,868	511,048	0.50	485,800	0.50	485,800	485,800	0.50
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED SALARIES	0	0	47,062	1.75	0	0.00	0	0	0.00
100	SALARIES	0	0	47,062	1.75	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	6,118	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	1,677	0.00	0	0.00	0	0	0.00
220	FICA	0	0	3,585	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	261	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	47	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	187	0.00	0	0.00	0	0	0.00
242	MEDICAL/VISION INSURANCE	0	0	32,868	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	0	0	2,598	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	0	0	30	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	47,372	0.00	0	0.00	0	0	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0	0	94,433	1.75	0	0.00	0	0	0.00
Function 1210	TALENTED & GIFTED									
340	TRAVEL	0	0	981	0.00	1,030	0.00	1,030	1,030	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	3,000	0.00	3,150	0.00	3,150	3,150	0.00

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Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	0	0	3,981	0.00	4,180	0.00	4,180	4,180	0.00
Total Function 1210	TALENTED & GIFTED	0	0	3,981	0.00	4,180	0.00	4,180	4,180	0.00
Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	221,453	209,873	245,760	3.00	222,277	3.00	222,277	222,277	3.00
112	CLASSIFIED SALARIES	267,397	219,379	233,660	7.56	267,535	8.61	267,535	267,535	8.61
117	UNUSED LEAVE	1,306	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE-LICENSED	0	14,802	0	0.00	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	502	5,288	1,767	0.00	2,854	0.00	2,854	2,854	0.00
137	OPT OUT INSURANCE	0	0	28,440	0.00	0	0.00	0	0	0.00
100	SALARIES	490,659	449,343	509,628	10.56	492,666	11.61	492,666	492,666	11.61
210	PUBLIC EMP RETIREMENT (PERS)	93,294	69,005	74,870	0.00	68,460	0.00	68,460	68,460	0.00
213	PERS UAL CONTRIBUTION	44,585	35,833	35,420	0.00	32,375	0.00	32,375	32,375	0.00
220	FICA	39,156	35,501	38,586	0.00	37,799	0.00	37,799	37,799	0.00
231	WORKER'S COMPENSATION	3,087	2,511	2,542	0.00	2,742	0.00	2,742	2,742	0.00
232	UNEMPLOYMENT	512	464	512	0.00	501	0.00	501	501	0.00
233	PFMLI	0	0	1,882	0.00	2,005	0.00	2,005	2,005	0.00
242	MEDICAL/VISION INSURANCE	249,222	189,542	158,101	0.00	172,050	0.00	172,050	172,050	0.00
243	DENTAL INSURANCE	16,338	13,751	11,634	0.00	12,894	0.00	12,894	12,894	0.00
244	LIFE INSURANCE	449	414	339	0.00	366	0.00	366	366	0.00
200	ASSOCIATED PAYROLL COSTS	446,642	347,022	323,887	0.00	329,193	0.00	329,193	329,193	0.00
313	STUDENT SERVICES	153,547	0	35,000	0.00	36,750	0.00	36,750	36,750	0.00
322	REPAIRS & MAINT SERVICES	0	0	200	0.00	210	0.00	210	210	0.00
350	COMMUNICATION	320	152	350	0.00	368	0.00	368	368	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	1,340	9,109	41,000	0.00	43,050	0.00	43,050	43,050	0.00
300	PURCHASED SERVICES	155,207	9,261	76,550	0.00	80,378	0.00	80,378	80,378	0.00
410	CONSUMABLE SUPPLIES	978	3,944	4,000	0.00	25,000	0.00	25,000	25,000	0.00
470	SOFTWARE	0	596	1,500	0.00	6,000	0.00	6,000	6,000	0.00
480	COMPUTER HARDWARE	0	1,327	1,320	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	978	5,866	6,820	0.00	33,000	0.00	33,000	33,000	0.00
Total Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES	1,093,485	811,492	916,885	10.56	935,237	11.61	935,237	935,237	11.61
Function 1227	EXTENDED SCHOOL YEAR									

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		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND									
Function 1227	EXTENDED SCHOOL YEAR									
311	INSTRUCTIONAL SERVICES	0	0	3,500	0.00	3,675	0.00	3,675	3,675	0.00
330	STUDENT TRANSPORTATION SERVICES	0	0	800	0.00	840	0.00	840	840	0.00
300	PURCHASED SERVICES	0	0	4,300	0.00	4,515	0.00	4,515	4,515	0.00
Total Function 1227	EXTENDED SCHOOL YEAR	0	0	4,300	0.00	4,515	0.00	4,515	4,515	0.00
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	274,865	275,241	372,704	5.00	611,612	9.00	611,612	611,612	9.00
112	CLASSIFIED SALARIES	319,499	378,235	407,830	13.78	508,744	17.56	508,744	508,744	17.56
117	UNUSED LEAVE	1,166	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE-LICENSED	0	949	20,324	0.81	79,846	0.00	79,846	79,846	0.00
123	TEMPORARY-LICENSED	0	1,882	16,000	0.00	79,846	0.00	79,846	79,846	0.00
134	EXTRA DUTY SALARY	334	4,401	0	0.00	1,875	0.00	1,875	1,875	0.00
137	OPT OUT INSURANCE	0	0	75,840	0.00	0	0.00	0	0	0.00
100	SALARIES	595,864	660,707	892,698	19.59	1,281,923	26.56	1,281,923	1,281,923	26.56
210	PUBLIC EMP RETIREMENT (PERS)	91,718	83,124	116,478	0.00	112,956	0.00	112,956	112,956	0.00
213	PERS UAL CONTRIBUTION	45,585	51,180	59,026	0.00	67,079	0.00	67,079	67,079	0.00
220	FICA	47,611	54,891	67,745	0.00	89,809	0.00	89,809	89,809	0.00
231	WORKER'S COMPENSATION	3,803	3,911	4,115	0.00	7,014	0.00	7,014	7,014	0.00
232	UNEMPLOYMENT	621	717	902	0.00	1,300	0.00	1,300	1,300	0.00
233	PFMLI	0	0	2,956	0.00	5,198	0.00	5,198	5,198	0.00
242	MEDICAL/VISION INSURANCE	344,454	304,412	330,109	0.00	340,284	0.00	340,284	340,284	0.00
243	DENTAL INSURANCE	24,693	20,205	19,736	0.00	23,774	0.00	23,774	23,774	0.00
244	LIFE INSURANCE	655	723	575	0.00	729	0.00	729	729	0.00
200	ASSOCIATED PAYROLL COSTS	559,140	519,163	601,641	0.00	648,142	0.00	648,142	648,142	0.00
313	STUDENT SERVICES	2,651	16,833	90,000	0.00	94,500	0.00	94,500	94,500	0.00
340	TRAVEL	0	0	500	0.00	525	0.00	525	525	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	4,853	65,024	27,580	0.00	28,959	0.00	28,959	28,959	0.00
300	PURCHASED SERVICES	7,504	81,857	118,080	0.00	123,984	0.00	123,984	123,984	0.00
410	CONSUMABLE SUPPLIES	268	1,899	5,500	0.00	21,000	0.00	21,000	21,000	0.00
420	TEXTBOOKS	0	4,149	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	0	3,000	0.00	3,150	0.00	3,150	3,150	0.00
480	COMPUTER HARDWARE	1,320	0	3,000	0.00	3,150	0.00	3,150	3,150	0.00

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			20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund	100	GENERAL FUND									
	400	SUPPLIES AND MATERIALS	1,588	6,049	11,500	0.00	27,300	0.00	27,300	27,300	0.00
Total Function	1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES	1,164,096	1,267,776	1,623,920	19.59	2,081,349	26.56	2,081,349	2,081,349	26.56
Function	1280	ALTERNATIVE EDUCATION									
	112	CLASSIFIED SALARIES	26,235	29,791	31,036	0.94	32,794	0.94	32,794	32,794	0.94
	100	SALARIES	26,235	29,791	31,036	0.94	32,794	0.94	32,794	32,794	0.94
	210	PUBLIC EMP RETIREMENT (PERS)	5,533	4,813	5,019	0.00	5,565	0.00	5,565	5,565	0.00
	213	PERS UAL CONTRIBUTION	2,623	2,322	2,264	0.00	2,393	0.00	2,393	2,393	0.00
	220	FICA	2,007	2,268	2,361	0.00	2,506	0.00	2,506	2,506	0.00
	231	WORKER'S COMPENSATION	160	162	169	0.00	179	0.00	179	179	0.00
	232	UNEMPLOYMENT	26	30	31	0.00	33	0.00	33	33	0.00
	233	PFMLI	0	0	123	0.00	131	0.00	131	131	0.00
	242	MEDICAL/VISION INSURANCE	18,258	15,162	20,368	0.00	18,454	0.00	18,454	18,454	0.00
	243	DENTAL INSURANCE	1,614	1,600	1,760	0.00	1,896	0.00	1,896	1,896	0.00
	244	LIFE INSURANCE	30	30	33	0.00	29	0.00	29	29	0.00
	200	ASSOCIATED PAYROLL COSTS	30,251	26,386	32,128	0.00	31,186	0.00	31,186	31,186	0.00
Total Function	1280	ALTERNATIVE EDUCATION	56,487	56,177	63,165	0.94	63,980	0.94	63,980	63,980	0.94
Function	1288	ALTERNATIVE EDUCATION CHARTER SCHOOL									
	313	STUDENT SERVICES	4,443	3,556	0	0.00	0	0.00	0	0	0.00
	360	CHARTER SCHOOL PAYMENTS	332,883	337,732	350,000	0.00	372,770	0.00	372,770	372,770	0.00
	300	PURCHASED SERVICES	337,325	341,288	350,000	0.00	372,770	0.00	372,770	372,770	0.00
Total Function	1288	ALTERNATIVE EDUCATION CHARTER SCHOOL	337,325	341,288	350,000	0.00	372,770	0.00	372,770	372,770	0.00
Function	1291	ENGLISH SECOND LANGUAGE									
	111	LICENSED SALARIES	160,234	300,103	268,933	3.50	331,681	4.00	331,681	331,681	4.00
	112	CLASSIFIED SALARIES	104,390	106,773	101,772	3.38	130,176	4.20	130,176	130,176	4.20
	117	UNUSED LEAVE	3,333	0	0	0.00	0	0.00	0	0	0.00
	134	EXTRA DUTY SALARY	2,201	3,527	0	0.00	0	0.00	0	0	0.00
	137	OPT OUT INSURANCE	0	0	9,480	0.00	0	0.00	0	0	0.00
	100	SALARIES	270,158	410,402	380,185	6.88	461,857	8.20	461,857	461,857	8.20
	210	PUBLIC EMP RETIREMENT (PERS)	51,345	58,732	53,420	0.00	68,958	0.00	68,958	68,958	0.00

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		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND									
Function 1291	ENGLISH SECOND LANGUAGE									
213	PERS UAL CONTRIBUTION	24,239	32,075	26,255	0.00	33,708	0.00	33,708	33,708	0.00
220	FICA	21,123	31,856	28,929	0.00	35,469	0.00	35,469	35,469	0.00
231	WORKER'S COMPENSATION	1,647	2,212	2,004	0.00	2,479	0.00	2,479	2,479	0.00
232	UNEMPLOYMENT	276	416	378	0.00	467	0.00	467	467	0.00
233	PFMLI	0	0	1,513	0.00	1,870	0.00	1,870	1,870	0.00
242	MEDICAL/VISION INSURANCE	123,931	149,320	130,911	0.00	144,150	0.00	144,150	144,150	0.00
243	DENTAL INSURANCE	10,504	12,027	11,755	0.00	10,754	0.00	10,754	10,754	0.00
244	LIFE INSURANCE	238	318	262	0.00	257	0.00	257	257	0.00
200	ASSOCIATED PAYROLL COSTS	233,303	286,957	255,428	0.00	298,112	0.00	298,112	298,112	0.00
340	TRAVEL	0	0	100	0.00	105	0.00	105	105	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	568	1,277	8,658	0.00	9,091	0.00	9,091	9,091	0.00
300	PURCHASED SERVICES	568	1,277	8,758	0.00	9,196	0.00	9,196	9,196	0.00
410	CONSUMABLE SUPPLIES	784	508	1,500	0.00	1,800	0.00	1,800	1,800	0.00
400	SUPPLIES AND MATERIALS	784	508	1,500	0.00	1,800	0.00	1,800	1,800	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	504,812	699,144	645,871	6.88	770,964	8.20	770,964	770,964	8.20
Major Function 1000	INSTRUCTION	11,674,152	12,428,102	13,607,158	123.73	14,513,488	130.40	14,513,488	14,513,488	130.40
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
112	CLASSIFIED SALARIES	30,539	10,851	39,407	1.41	13,033	0.41	13,033	13,033	0.41
100	SALARIES	30,539	10,851	39,407	1.41	13,033	0.41	13,033	13,033	0.41
210	PUBLIC EMP RETIREMENT (PERS)	5,986	1,411	5,123	0.00	1,842	0.00	1,842	1,842	0.00
213	PERS UAL CONTRIBUTION	3,241	846	898	0.00	951	0.00	951	951	0.00
220	FICA	2,327	830	3,015	0.00	997	0.00	997	997	0.00
231	WORKER'S COMPENSATION	185	59	220	0.00	72	0.00	72	72	0.00
232	UNEMPLOYMENT	30	11	39	0.00	13	0.00	13	13	0.00
233	PFMLI	0	0	158	0.00	52	0.00	52	52	0.00
242	MEDICAL/VISION INSURANCE	10,531	0	0	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	998	0	0	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	21	0	36	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	23,319	3,157	9,489	0.00	3,926	0.00	3,926	3,926	0.00
480	COMPUTER HARDWARE	0	1,080	0	0.00	0	0.00	0	0	0.00

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		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	0	1,080	0	0.00	0	0.00	0	0	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	53,858	15,088	48,896	1.41	16,959	0.41	16,959	16,959	0.41
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	348,917	263,606	384,605	5.00	399,642	5.00	399,642	399,642	5.00
112	CLASSIFIED SALARIES	35,674	66,736	43,874	1.00	76,396	2.00	76,396	76,396	2.00
117	UNUSED LEAVE	863	31	0	0.00	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	4,644	3,229	0	0.00	0	0.00	0	0	0.00
137	OPT OUT INSURANCE	0	0	9,480	0.00	0	0.00	0	0	0.00
100	SALARIES	390,098	333,603	437,959	6.00	476,038	7.00	476,038	476,038	7.00
210	PUBLIC EMP RETIREMENT (PERS)	73,764	51,451	64,194	0.00	73,367	0.00	73,367	73,367	0.00
213	PERS UAL CONTRIBUTION	35,147	30,704	27,139	0.00	34,961	0.00	34,961	34,961	0.00
220	FICA	30,500	25,749	32,880	0.00	35,994	0.00	35,994	35,994	0.00
231	WORKER'S COMPENSATION	2,346	1,787	2,280	0.00	2,510	0.00	2,510	2,510	0.00
232	UNEMPLOYMENT	399	337	430	0.00	470	0.00	470	470	0.00
233	PFMLI	0	0	1,719	0.00	1,882	0.00	1,882	1,882	0.00
242	MEDICAL/VISION INSURANCE	91,715	70,700	92,298	0.00	114,016	0.00	114,016	114,016	0.00
243	DENTAL INSURANCE	7,806	5,793	9,090	0.00	9,844	0.00	9,844	9,844	0.00
244	LIFE INSURANCE	209	173	212	0.00	231	0.00	231	231	0.00
200	ASSOCIATED PAYROLL COSTS	241,885	186,692	230,242	0.00	273,276	0.00	273,276	273,276	0.00
410	CONSUMABLE SUPPLIES	229	315	850	0.00	1,800	0.00	1,800	1,800	0.00
400	SUPPLIES AND MATERIALS	229	315	850	0.00	1,800	0.00	1,800	1,800	0.00
Total Function 2120	GUIDANCE SERVICES	632,212	520,611	669,051	6.00	751,114	7.00	751,114	751,114	7.00
Function 2130	HEALTH SERVICES									
112	CLASSIFIED SALARIES	0	22,132	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL-CONFIDENTIAL	71,000	82,856	0	0.00	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	0	228	0	0.00	0	0.00	0	0	0.00
100	SALARIES	71,000	105,216	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	12,540	13,877	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	6,188	8,322	0	0.00	0	0.00	0	0	0.00
220	FICA	6,134	8,009	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	463	550	0	0.00	0	0.00	0	0	21 0.00

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		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND									
Function 2130	HEALTH SERVICES									
232	UNEMPLOYMENT	80	105	0	0.00	0	0.00	0	0	0.00
242	MEDICAL/VISION INSURANCE	9,180	30,472	0	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	0	2,695	0	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	36	65	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	34,621	64,094	0	0.00	0	0.00	0	0	0.00
311	INSTRUCTIONAL SERVICES	0	0	400	0.00	420	0.00	420	420	0.00
322	REPAIRS & MAINT SERVICES	0	128	400	0.00	420	0.00	420	420	0.00
324	RENTALS	0	0	600	0.00	630	0.00	630	630	0.00
340	TRAVEL	0	0	400	0.00	420	0.00	420	420	0.00
380	NON-INSTR PROF & TECH SERVICES	0	0	1,500	0.00	1,575	0.00	1,575	1,575	0.00
300	PURCHASED SERVICES	0	128	3,300	0.00	3,465	0.00	3,465	3,465	0.00
410	CONSUMABLE SUPPLIES	1,315	496	3,100	0.00	3,500	0.00	3,500	3,500	0.00
480	COMPUTER HARDWARE	1,320	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,635	496	3,100	0.00	3,500	0.00	3,500	3,500	0.00
640	DUES AND FEES	140	0	135	0.00	142	0.00	142	142	0.00
650	INSURANCE AND JUDGMENTS	102	102	500	0.00	525	0.00	525	525	0.00
600	OTHER OBJECTS	242	102	635	0.00	667	0.00	667	667	0.00
Total Function 2130	HEALTH SERVICES	108,497	170,036	7,035	0.00	7,632	0.00	7,632	7,632	0.00
Function 2150	SPEECH THERAPIST									
313	STUDENT SERVICES	204,407	239,080	175,000	0.00	183,750	0.00	183,750	183,750	0.00
300	PURCHASED SERVICES	204,407	239,080	175,000	0.00	183,750	0.00	183,750	183,750	0.00
Total Function 2150	SPEECH THERAPIST	204,407	239,080	175,000	0.00	183,750	0.00	183,750	183,750	0.00
Function 2190	SERV DIRECTION, STUDENT SUPPORT SRVS									
112	CLASSIFIED SALARIES	27,682	31,210	30,813	0.81	33,198	0.81	33,198	33,198	0.81
113	ADMINISTRATOR SALARY	105,600	123,970	105,714	1.00	119,457	1.00	119,457	119,457	1.00
134	EXTRA DUTY SALARY	0	2,177	0	0.00	0	0.00	0	0	0.00
135	MILEAGE STIPEND	0	3,660	3,660	0.00	3,660	0.00	3,660	3,660	0.00
137	OPT OUT INSURANCE	0	0	9,480	0.00	0	0.00	0	0	0.00
100	SALARIES	133,282	161,018	149,667	1.81	156,315	1.81	156,315	156,315	1.81
210	PUBLIC EMP RETIREMENT (PERS)	28,688	14,669	19,457	0.00	23,465	0.00	23,465	23,465	0.00

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		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund	100	GENERAL FUND								
Function	2190	SERV DIRECTION, STUDENT SUPPORT SRVS								
	213	PERS UAL CONTRIBUTION	14,709	8,437	10,919	0.00	12,116	0.00	12,116	0.00
	220	FICA	11,132	12,850	11,257	0.00	12,437	0.00	12,437	0.00
	231	WORKER'S COMPENSATION	838	886	781	0.00	864	0.00	864	0.00
	232	UNEMPLOYMENT	144	168	147	0.00	163	0.00	163	0.00
	233	PFMLI	0	0	589	0.00	650	0.00	650	0.00
	242	MEDICAL/VISION INSURANCE	26,231	33,930	15,153	0.00	27,989	0.00	27,989	0.00
	243	DENTAL INSURANCE	1,938	2,300	1,600	0.00	1,891	0.00	1,891	0.00
	244	LIFE INSURANCE	313	321	256	0.00	516	0.00	516	0.00
200		ASSOCIATED PAYROLL COSTS	83,994	73,561	60,159	0.00	80,090	0.00	80,090	0.00
	340	TRAVEL	3,660	0	0	0.00	0	0.00	0	0.00
300		PURCHASED SERVICES	3,660	0	0	0.00	0	0.00	0	0.00
	410	CONSUMABLE SUPPLIES	0	55	0	0.00	10,794	0.00	10,794	0.00
	440	PERIODICALS	100	0	450	0.00	500	0.00	500	0.00
	480	COMPUTER HARDWARE	0	2,112	0	0.00	0	0.00	0	0.00
400		SUPPLIES AND MATERIALS	100	2,167	450	0.00	11,294	0.00	11,294	0.00
	640	DUES AND FEES	595	1,597	1,000	0.00	1,050	0.00	1,050	0.00
600		OTHER OBJECTS	595	1,597	1,000	0.00	1,050	0.00	1,050	0.00
Total Function	2190	SERV DIRECTION, STUDENT SUPPORT SRVS	221,631	238,343	211,276	1.81	248,749	1.81	248,749	1.81
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES								
	113	ADMINISTRATOR SALARY	61,295	1,259	66,384	0.50	0	0.00	0	0.00
	117	UNUSED LEAVE	2,259	0	0	0.00	0	0.00	0	0.00
	130	ADDITIONAL SALARY	0	0	180	0.00	0	0.00	0	0.00
	134	EXTRA DUTY SALARY	0	4,190	0	0.00	0	0.00	0	0.00
	135	MILEAGE STIPEND	0	0	1,800	0.00	0	0.00	0	0.00
100		SALARIES	63,554	5,449	68,364	0.50	0	0.00	0	0.00
	210	PUBLIC EMP RETIREMENT (PERS)	13,720	878	9,043	0.00	0	0.00	0	0.00
	213	PERS UAL CONTRIBUTION	6,974	327	4,988	0.00	0	0.00	0	0.00
	220	FICA	4,802	415	5,211	0.00	0	0.00	0	0.00
	231	WORKER'S COMPENSATION	370	28	351	0.00	0	0.00	0	0.00
	232	UNEMPLOYMENT	61	5	68	0.00	0	0.00	0	0.00
	233	PFMLI	0	0	272	0.00	0	0.00	0	0.00

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		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund	100	GENERAL FUND								
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES								
	242	MEDICAL/VISION INSURANCE	16,324	1,592	8,199	0.00	0	0.00	0	0.00
	243	DENTAL INSURANCE	1,776	161	499	0.00	0	0.00	0	0.00
	244	LIFE INSURANCE	262	24	143	0.00	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	44,290	3,430	28,774	0.00	0	0.00	0	0.00
	340	TRAVEL	1,500	0	750	0.00	788	0.00	788	0.00
	389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	3,500	0.00	3,675	0.00	3,675	0.00
	300	PURCHASED SERVICES	1,500	0	4,250	0.00	4,463	0.00	4,463	0.00
	410	CONSUMABLE SUPPLIES	187	684	1,000	0.00	2,000	0.00	2,000	0.00
	460	NON-CONSUMABLE SUPPLIES	304	496	500	0.00	600	0.00	600	0.00
	480	COMPUTER HARDWARE	1,320	0	0	0.00	0	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	1,811	1,180	1,500	0.00	2,600	0.00	2,600	0.00
	640	DUES AND FEES	595	595	600	0.00	630	0.00	630	0.00
	600	OTHER OBJECTS	595	595	600	0.00	630	0.00	630	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	111,749	10,655	103,487	0.50	7,693	0.00	7,693	0.00
Function	2222	LIBRARY SERVICES								
	112	CLASSIFIED SALARIES	80,979	88,729	93,195	3.00	118,141	4.00	118,141	4.00
	137	OPT OUT INSURANCE	0	0	9,480	0.00	0	0.00	0	0.00
	100	SALARIES	80,979	88,729	102,675	3.00	118,141	4.00	118,141	4.00
	210	PUBLIC EMP RETIREMENT (PERS)	16,130	14,250	14,649	0.00	15,860	0.00	15,860	0.00
	213	PERS UAL CONTRIBUTION	7,727	7,774	7,491	0.00	7,585	0.00	7,585	0.00
	220	FICA	6,845	7,573	7,797	0.00	8,808	0.00	8,808	0.00
	231	WORKER'S COMPENSATION	545	541	559	0.00	681	0.00	681	0.00
	232	UNEMPLOYMENT	89	99	102	0.00	125	0.00	125	0.00
	233	PFMLI	0	0	408	0.00	501	0.00	501	0.00
	242	MEDICAL/VISION INSURANCE	46,178	48,588	38,116	0.00	38,989	0.00	38,989	0.00
	243	DENTAL INSURANCE	2,622	2,598	2,598	0.00	2,581	0.00	2,581	0.00
	244	LIFE INSURANCE	89	107	89	0.00	96	0.00	96	0.00
	200	ASSOCIATED PAYROLL COSTS	80,226	81,529	71,809	0.00	75,225	0.00	75,225	0.00
	410	CONSUMABLE SUPPLIES	698	1,373	1,650	0.00	1,800	0.00	1,800	0.00
	430	LIBRARY BOOKS/REFERENCE	1,744	2,353	8,500	0.00	9,350	0.00	9,350	24 0.00

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			20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund	100	GENERAL FUND									
Function	2222	LIBRARY SERVICES									
	440	PERIODICALS	280	723	3,530	0.00	3,813	0.00	3,813	3,813	0.00
	480	COMPUTER HARDWARE	0	3,240	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	2,723	7,689	13,680	0.00	14,963	0.00	14,963	14,963	0.00
Total Function	2222	LIBRARY SERVICES	163,928	177,947	188,164	3.00	208,329	4.00	208,329	208,329	4.00
Function	2230	ASSESSMENT AND TESTING									
	410	CONSUMABLE SUPPLIES	0	0	1,200	0.00	1,260	0.00	1,260	1,260	0.00
	470	SOFTWARE	0	0	3,500	0.00	3,675	0.00	3,675	3,675	0.00
	400	SUPPLIES AND MATERIALS	0	0	4,700	0.00	4,935	0.00	4,935	4,935	0.00
Total Function	2230	ASSESSMENT AND TESTING	0	0	4,700	0.00	4,935	0.00	4,935	4,935	0.00
Function	2240	STAFF DEVELOPMENT									
	134	EXTRA DUTY SALARY	11,948	1,503	40,000	0.00	65,000	0.00	65,000	65,000	0.00
	100	SALARIES	11,948	1,503	40,000	0.00	65,000	0.00	65,000	65,000	0.00
	210	PUBLIC EMP RETIREMENT (PERS)	1,575	176	6,400	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	709	117	3,200	0.00	0	0.00	0	0	0.00
	220	FICA	904	115	3,060	0.00	2,619	0.00	2,619	2,619	0.00
	231	WORKER'S COMPENSATION	355	86	0	0.00	333	0.00	333	333	0.00
	232	UNEMPLOYMENT	12	2	80	0.00	65	0.00	65	65	0.00
	233	PFMLI	0	0	0	0.00	260	0.00	260	260	0.00
	200	ASSOCIATED PAYROLL COSTS	3,555	496	12,740	0.00	3,277	0.00	3,277	3,277	0.00
	310	INSTR PROF & TECHNICAL SERVICES	0	0	7,069	0.00	7,423	0.00	7,423	7,423	0.00
	312	INST PROGRAMS IMPRV SERV	0	0	3,500	0.00	3,675	0.00	3,675	3,675	0.00
	340	TRAVEL	71,788	47,513	50,000	0.00	77,750	0.00	77,750	77,750	0.00
	389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	30,000	0.00	17,588	0.00	17,588	17,588	0.00
	300	PURCHASED SERVICES	71,788	47,513	90,569	0.00	106,435	0.00	106,435	106,435	0.00
	410	CONSUMABLE SUPPLIES	0	0	0	0.00	13,913	0.00	13,913	13,913	0.00
	470	SOFTWARE	0	0	3,000	0.00	3,150	0.00	3,150	3,150	0.00
	400	SUPPLIES AND MATERIALS	0	0	3,000	0.00	17,063	0.00	17,063	17,063	0.00
Total Function	2240	STAFF DEVELOPMENT	87,291	49,512	146,309	0.00	191,775	0.00	191,775	191,775	0.00
Function	2310	BOARD OF EDUCATION SERVICES									

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		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND									
Function 2310	BOARD OF EDUCATION SERVICES									
380	NON-INSTR PROF & TECH SERVICES	47,078	80,716	85,000	0.00	95,000	0.00	95,000	95,000	0.00
300	PURCHASED SERVICES	47,078	80,716	85,000	0.00	95,000	0.00	95,000	95,000	0.00
640	DUES AND FEES	3,688	385	4,000	0.00	4,200	0.00	4,200	4,200	0.00
600	OTHER OBJECTS	3,688	385	4,000	0.00	4,200	0.00	4,200	4,200	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	50,766	81,101	89,000	0.00	99,200	0.00	99,200	99,200	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
112	CLASSIFIED SALARIES	52,009	55,306	62,928	1.00	71,130	1.00	71,130	71,130	1.00
113	ADMINISTRATOR SALARY	177,222	205,350	211,184	1.50	296,750	2.00	296,750	296,750	2.00
130	ADDITIONAL SALARY	0	720	540	0.00	720	0.00	720	720	0.00
135	MILEAGE STIPEND	0	8,200	6,400	0.00	8,200	0.00	8,200	8,200	0.00
137	OPT OUT INSURANCE	0	0	18,960	0.00	0	0.00	0	0	0.00
100	SALARIES	229,231	269,576	300,011	2.50	376,800	3.00	376,800	376,800	3.00
210	PUBLIC EMP RETIREMENT (PERS)	47,992	42,900	44,594	0.00	60,471	0.00	60,471	60,471	0.00
213	PERS UAL CONTRIBUTION	25,510	30,687	21,888	0.00	28,572	0.00	28,572	28,572	0.00
220	FICA	18,599	21,820	22,754	0.00	29,798	0.00	29,798	29,798	0.00
231	WORKER'S COMPENSATION	1,394	1,497	1,550	0.00	2,018	0.00	2,018	2,018	0.00
232	UNEMPLOYMENT	241	287	297	0.00	389	0.00	389	389	0.00
233	PFMLI	0	0	1,190	0.00	1,558	0.00	1,558	1,558	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	600	0	0.00	2,400	0.00	2,400	2,400	0.00
242	MEDICAL/VISION INSURANCE	34,557	45,750	23,981	0.00	51,086	0.00	51,086	51,086	0.00
243	DENTAL INSURANCE	2,745	2,472	2,099	0.00	3,325	0.00	3,325	3,325	0.00
244	LIFE INSURANCE	440	464	464	0.00	1,716	0.00	1,716	1,716	0.00
200	ASSOCIATED PAYROLL COSTS	131,479	146,476	118,818	0.00	181,334	0.00	181,334	181,334	0.00
322	REPAIRS & MAINT SERVICES	0	611	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,600	0	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	360	300	0	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	0	0	1,400	0.00	1,500	0.00	1,500	1,500	0.00
380	NON-INSTR PROF & TECH SERVICES	0	0	6,000	0.00	3,500	0.00	3,500	3,500	0.00
300	PURCHASED SERVICES	4,960	911	7,400	0.00	5,000	0.00	5,000	5,000	0.00
410	CONSUMABLE SUPPLIES	2,193	3,049	2,500	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE SUPPLIES	910	519	0	0.00	0	0.00	0	0	0.00

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		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND									
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
480	COMPUTER HARDWARE	99	1,480	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,201	5,049	2,500	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES AND FEES	5,650	4,045	4,350	0.00	4,568	0.00	4,568	4,568	0.00
600	OTHER OBJECTS	5,650	4,045	4,350	0.00	4,568	0.00	4,568	4,568	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	374,522	426,057	433,079	2.50	570,702	3.00	570,702	570,702	3.00
Function 2410	OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES	80,117	82,721	85,203	1.00	87,759	1.00	87,759	87,759	1.00
112	CLASSIFIED SALARIES	213,657	273,445	281,179	6.88	293,785	6.88	293,785	293,785	6.88
113	ADMINISTRATOR SALARY	600,535	602,968	641,654	6.00	713,493	6.50	713,493	713,493	6.50
134	EXTRA DUTY SALARY	3,402	136	0	0.00	0	0.00	0	0	0.00
135	MILEAGE STIPEND	0	17,750	18,000	0.00	15,000	0.00	15,000	15,000	0.00
137	OPT OUT INSURANCE	0	0	28,440	0.00	0	0.00	0	0	0.00
100	SALARIES	897,711	977,019	1,054,475	13.88	1,110,037	14.37	1,110,037	1,110,037	14.37
210	PUBLIC EMP RETIREMENT (PERS)	171,620	143,835	151,576	0.00	152,693	0.00	152,693	152,693	0.00
213	PERS UAL CONTRIBUTION	86,679	85,216	76,932	0.00	72,548	0.00	72,548	72,548	0.00
220	FICA	70,932	76,642	80,239	0.00	82,045	0.00	82,045	82,045	0.00
231	WORKER'S COMPENSATION	5,412	5,260	5,513	0.00	5,944	0.00	5,944	5,944	0.00
232	UNEMPLOYMENT	926	1,000	1,049	0.00	1,133	0.00	1,133	1,133	0.00
233	PFMLI	0	0	3,811	0.00	4,534	0.00	4,534	4,534	0.00
242	MEDICAL/VISION INSURANCE	244,352	231,372	194,604	0.00	213,660	0.00	213,660	213,660	0.00
243	DENTAL INSURANCE	19,636	17,486	15,415	0.00	16,255	0.00	16,255	16,255	0.00
244	LIFE INSURANCE	2,012	1,972	1,964	0.00	2,911	0.00	2,911	2,911	0.00
200	ASSOCIATED PAYROLL COSTS	601,568	562,783	531,105	0.00	551,723	0.00	551,723	551,723	0.00
322	REPAIRS & MAINT SERVICES	1,576	364	6,200	0.00	6,510	0.00	6,510	6,510	0.00
340	TRAVEL	18,000	0	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	0	7,340	0.00	7,707	0.00	7,707	7,707	0.00
355	PRINTING AND BINDING	2,123	2,093	2,702	0.00	2,837	0.00	2,837	2,837	0.00
300	PURCHASED SERVICES	21,699	2,458	16,242	0.00	17,054	0.00	17,054	17,054	0.00
410	CONSUMABLE SUPPLIES	6,572	15,656	15,000	0.00	18,000	0.00	18,000	18,000	0.00
470	SOFTWARE	1,807	1,649	1,500	0.00	4,575	0.00	4,575	4,575	0.00
480	COMPUTER HARDWARE	879	9,720	0	0.00	0	0.00	0	0	0.00

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		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	9,257	27,026	16,500	0.00	22,575	0.00	22,575	22,575	0.00
610	REDEMPTION OF PRINCIPAL	0	5,440	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	0	717	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	6,557	8,159	9,000	0.00	9,450	0.00	9,450	9,450	0.00
600	OTHER OBJECTS	6,557	14,316	9,000	0.00	9,450	0.00	9,450	9,450	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	1,536,793	1,583,601	1,627,322	13.88	1,710,839	14.37	1,710,839	1,710,839	14.37
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	93,559	84,196	110,400	2.00	147,462	2.50	147,462	147,462	2.50
113	ADMINISTRATOR SALARY	119,098	92,082	94,700	1.00	119,700	1.00	119,700	119,700	1.00
117	UNUSED LEAVE	23,709	570	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	360	360	0.00	360	0.00	360	360	0.00
135	MILEAGE STIPEND	0	1,200	3,000	0.00	3,000	0.00	3,000	3,000	0.00
100	SALARIES	236,365	178,408	208,460	3.00	270,522	3.50	270,522	270,522	3.50
210	PUBLIC EMP RETIREMENT (PERS)	38,646	22,403	27,383	0.00	33,932	0.00	33,932	33,932	0.00
213	PERS UAL CONTRIBUTION	18,894	14,044	15,209	0.00	17,345	0.00	17,345	17,345	0.00
220	FICA	18,227	13,563	15,838	0.00	20,339	0.00	20,339	20,339	0.00
231	WORKER'S COMPENSATION	2,299	4,355	1,100	0.00	1,549	0.00	1,549	1,549	0.00
232	UNEMPLOYMENT	238	177	207	0.00	295	0.00	295	295	0.00
233	PFMLI	0	0	828	0.00	1,178	0.00	1,178	1,178	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	545	0	0.00	2,400	0.00	2,400	2,400	0.00
242	MEDICAL/VISION INSURANCE	52,767	30,318	36,036	0.00	37,703	0.00	37,703	37,703	0.00
243	DENTAL INSURANCE	4,871	2,788	3,519	0.00	3,097	0.00	3,097	3,097	0.00
244	LIFE INSURANCE	362	304	583	0.00	710	0.00	710	710	0.00
245	TUITION REIMBURSEMENT	20,362	18,175	25,000	0.00	25,000	0.00	25,000	25,000	0.00
200	ASSOCIATED PAYROLL COSTS	156,666	106,672	125,704	0.00	143,547	0.00	143,547	143,547	0.00
322	REPAIRS & MAINT SERVICES	6,015	8,172	12,000	0.00	12,692	0.00	12,692	12,692	0.00
340	TRAVEL	1,223	0	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	367	0	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	5,423	10,814	10,000	0.00	10,500	0.00	10,500	10,500	0.00
355	PRINTING AND BINDING	0	0	1,500	0.00	1,575	0.00	1,575	1,575	0.00
380	NON-INSTR PROF & TECH SERVICES	0	4,442	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

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		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	13,028	23,428	24,500	0.00	25,767	0.00	25,767	25,767	0.00
410	CONSUMABLE SUPPLIES	4,616	1,810	12,200	0.00	13,000	0.00	13,000	13,000	0.00
460	NON-CONSUMABLE SUPPLIES	469	1,310	500	0.00	600	0.00	600	600	0.00
470	SOFTWARE	0	4,163	0	0.00	12,000	0.00	12,000	12,000	0.00
480	COMPUTER HARDWARE	0	1,480	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	5,085	8,763	12,700	0.00	25,600	0.00	25,600	25,600	0.00
610	REDEMPTION OF PRINCIPAL	0	2,600	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	0	342	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	19,695	10,007	44,000	0.00	46,200	0.00	46,200	46,200	0.00
650	INSURANCE AND JUDGMENTS	242,824	304,308	310,000	0.00	317,931	0.00	317,931	317,931	0.00
600	OTHER OBJECTS	262,519	317,258	354,000	0.00	364,131	0.00	364,131	364,131	0.00
Total Function 2520	FISCAL SERVICES	673,663	634,529	725,364	3.00	829,568	3.50	829,568	829,568	3.50
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	408,611	455,500	493,279	11.50	659,091	13.00	659,091	659,091	13.00
114	MANAGERIAL-CONFIDENTIAL	70,916	79,696	84,316	1.00	87,200	1.00	87,200	87,200	1.00
117	UNUSED LEAVE	0	27	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	4,069	6,998	20,000	0.00	79,846	0.00	79,846	79,846	0.00
124	TEMPORARY-CLASSIFIED	253	579	14,325	0.00	79,846	0.00	79,846	79,846	0.00
130	ADDITIONAL SALARY	0	450	450	0.00	540	0.00	540	540	0.00
132	OVERTIME-CLASSIFIED	257	1,815	0	0.00	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	0	2,724	0	0.00	0	0.00	0	0	0.00
137	OPT OUT INSURANCE	0	0	33,180	0.00	0	0.00	0	0	0.00
100	SALARIES	484,105	547,789	645,550	12.50	906,523	14.00	906,523	906,523	14.00
210	PUBLIC EMP RETIREMENT (PERS)	82,927	72,376	89,181	0.00	97,317	0.00	97,317	97,317	0.00
213	PERS UAL CONTRIBUTION	42,439	41,887	45,591	0.00	48,773	0.00	48,773	48,773	0.00
220	FICA	38,639	44,282	48,989	0.00	61,652	0.00	61,652	61,652	0.00
231	WORKER'S COMPENSATION	22,168	20,270	20,339	0.00	25,118	0.00	25,118	25,118	0.00
232	UNEMPLOYMENT	497	577	675	0.00	938	0.00	938	938	0.00
233	PFMLI	0	0	2,276	0.00	3,751	0.00	3,751	3,751	0.00
242	MEDICAL/VISION INSURANCE	197,625	183,139	150,406	0.00	191,335	0.00	191,335	191,335	0.00
243	DENTAL INSURANCE	17,512	15,427	12,713	0.00	13,781	0.00	13,781	13,781	0.00
244	LIFE INSURANCE	428	465	402	0.00	411	0.00	411	411	0.00

Requirements Report

			20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND										
200	ASSOCIATED PAYROLL COSTS		402,235	378,422	370,572	0.00	443,078	0.00	443,078	443,078	0.00
325	ELECTRICITY		140,793	131,408	203,000	0.00	213,150	0.00	213,150	213,150	0.00
326	HEATING FUEL		53,895	52,323	101,000	0.00	106,050	0.00	106,050	106,050	0.00
327	WATER AND SEWAGE		38,284	23,388	36,600	0.00	38,430	0.00	38,430	38,430	0.00
328	GARBAGE		33,051	35,916	47,600	0.00	49,980	0.00	49,980	49,980	0.00
340	TRAVEL		0	0	700	0.00	735	0.00	735	735	0.00
350	COMMUNICATION		360	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		266,383	243,035	388,900	0.00	408,345	0.00	408,345	408,345	0.00
410	CONSUMABLE SUPPLIES		27,861	47,435	40,000	0.00	50,000	0.00	50,000	50,000	0.00
411	VEHICLE FUEL		2,266	2,258	3,000	0.00	3,150	0.00	3,150	3,150	0.00
470	SOFTWARE		0	1,512	3,800	0.00	3,990	0.00	3,990	3,990	0.00
400	SUPPLIES AND MATERIALS		30,126	51,205	46,800	0.00	57,140	0.00	57,140	57,140	0.00
541	INITIAL & ADDITIONAL EQUIPMENT		0	14,544	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	14,544	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES		0	16	100	0.00	105	0.00	105	105	0.00
650	INSURANCE AND JUDGMENTS		8,020	9,025	10,000	0.00	10,500	0.00	10,500	10,500	0.00
600	OTHER OBJECTS		8,020	9,041	10,100	0.00	10,605	0.00	10,605	10,605	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	1,190,869	1,244,036	1,461,922	12.50	1,825,691	14.00	1,825,691	1,825,691	14.00
Function	2542	CARE & UPKEEP - BUILDINGS									
322	REPAIRS & MAINT SERVICES		113,295	73,751	66,170	0.00	91,378	0.00	91,378	91,378	0.00
300	PURCHASED SERVICES		113,295	73,751	66,170	0.00	91,378	0.00	91,378	91,378	0.00
410	CONSUMABLE SUPPLIES		25,310	29,136	35,600	0.00	37,380	0.00	37,380	37,380	0.00
460	NON-CONSUMABLE SUPPLIES		16,710	47,749	87,550	0.00	91,928	0.00	91,928	91,928	0.00
400	SUPPLIES AND MATERIALS		42,019	76,885	123,150	0.00	129,308	0.00	129,308	129,308	0.00
Total Function	2542	CARE & UPKEEP - BUILDINGS	155,314	150,636	189,320	0.00	220,686	0.00	220,686	220,686	0.00
Function	2543	CARE & UPKEEP - GROUNDS									
322	REPAIRS & MAINT SERVICES		2,439	3,048	30,250	0.00	32,788	0.00	32,788	32,788	0.00
300	PURCHASED SERVICES		2,439	3,048	30,250	0.00	32,788	0.00	32,788	32,788	0.00
410	CONSUMABLE SUPPLIES		1,462	456	14,500	0.00	15,225	0.00	15,225	15,225	0.00
460	NON-CONSUMABLE SUPPLIES		220	1,017	15,000	0.00	15,750	0.00	15,750	15,750	30 0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	1,682	1,473	29,500	0.00	30,975	0.00	30,975	30,975	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS	4,121	4,521	59,750	0.00	63,763	0.00	63,763	63,763	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
112	CLASSIFIED SALARIES	179,236	219,784	320,377	9.48	483,334	10.25	483,334	483,334	10.25
114	MANAGERIAL-CONFIDENTIAL	74,787	83,777	87,491	1.00	90,463	1.00	90,463	90,463	1.00
117	UNUSED LEAVE	3,000	43	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	4,413	17,172	15,245	0.00	79,846	0.00	79,846	79,846	0.00
132	OVERTIME-CLASSIFIED	1,823	11,083	0	0.00	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	9,971	40,588	40,000	0.00	84,000	0.00	84,000	84,000	0.00
137	OPT OUT INSURANCE	0	0	75,840	0.00	0	0.00	0	0	0.00
100	SALARIES	273,230	372,449	538,952	10.48	737,643	11.25	737,643	737,643	11.25
210	PUBLIC EMP RETIREMENT (PERS)	48,973	56,789	76,088	0.00	70,473	0.00	70,473	70,473	0.00
213	PERS UAL CONTRIBUTION	25,311	33,045	39,710	0.00	34,394	0.00	34,394	34,394	0.00
220	FICA	23,062	34,059	41,142	0.00	48,459	0.00	48,459	48,459	0.00
231	WORKER'S COMPENSATION	18,262	23,894	25,678	0.00	26,114	0.00	26,114	26,114	0.00
232	UNEMPLOYMENT	302	445	593	0.00	781	0.00	781	781	0.00
233	PFMLI	0	0	1,930	0.00	3,123	0.00	3,123	3,123	0.00
242	MEDICAL/VISION INSURANCE	141,824	141,787	83,554	0.00	113,881	0.00	113,881	113,881	0.00
243	DENTAL INSURANCE	10,019	6,812	7,594	0.00	6,619	0.00	6,619	6,619	0.00
244	LIFE INSURANCE	282	336	378	0.00	309	0.00	309	309	0.00
200	ASSOCIATED PAYROLL COSTS	268,035	297,167	276,668	0.00	304,153	0.00	304,153	304,153	0.00
321	CLEANING SERVICES	297	800	600	0.00	1,130	0.00	1,130	1,130	0.00
322	REPAIRS & MAINT SERVICES	10,133	16,191	20,000	0.00	21,000	0.00	21,000	21,000	0.00
330	STUDENT TRANSPORTATION SERVICES	0	1,855	5,000	0.00	7,250	0.00	7,250	7,250	0.00
332	NON-REIMBURSABLE STUDENT TRANSP	0	0	2,500	0.00	2,625	0.00	2,625	2,625	0.00
340	TRAVEL	784	910	2,900	0.00	3,045	0.00	3,045	3,045	0.00
350	COMMUNICATION	4,387	4,003	4,500	0.00	4,725	0.00	4,725	4,725	0.00
390	OTHER GENERAL PROF & TECH SRVS	2,497	2,883	4,000	0.00	4,200	0.00	4,200	4,200	0.00
300	PURCHASED SERVICES	18,097	26,640	39,500	0.00	43,975	0.00	43,975	43,975	0.00
410	CONSUMABLE SUPPLIES	20,633	17,617	42,800	0.00	44,940	0.00	44,940	44,940	0.00
411	VEHICLE FUEL	27,466	66,661	152,000	0.00	159,600	0.00	159,600	159,600	0.00
460	NON-CONSUMABLE SUPPLIES	251	0	2,000	0.00	2,100	0.00	2,100	2,100	0.00
470	SOFTWARE	41,384	4,970	7,700	0.00	11,085	0.00	11,085	11,085	0.00

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		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND									
Function 2550	STUDENT TRANSPORTATION SERVICES									
480	COMPUTER HARDWARE	1,320	1,080	879	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	91,054	90,328	205,379	0.00	219,225	0.00	219,225	219,225	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	144,366	77,158	305,000	0.00	340,000	0.00	340,000	340,000	0.00
500	CAPITAL OUTLAY	144,366	77,158	305,000	0.00	340,000	0.00	340,000	340,000	0.00
640	DUES AND FEES	0	0	150	0.00	158	0.00	158	158	0.00
650	INSURANCE AND JUDGMENTS	29,185	34,376	29,965	0.00	36,463	0.00	36,463	36,463	0.00
600	OTHER OBJECTS	29,185	34,376	30,115	0.00	36,621	0.00	36,621	36,621	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	823,967	898,118	1,395,614	10.48	1,681,617	11.25	1,681,617	1,681,617	11.25
Function 2660	TECHNOLOGY SERVICES									
111	LICENSED SALARIES	30,732	34,449	35,479	0.40	36,544	0.40	36,544	36,544	0.40
112	CLASSIFIED SALARIES	102,212	46,890	22,720	0.50	46,424	1.00	46,424	46,424	1.00
114	MANAGERIAL-CONFIDENTIAL	0	36,907	75,400	1.00	87,872	1.00	87,872	87,872	1.00
117	UNUSED LEAVE	6,006	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY-CLASSIFIED	0	2,749	22,000	0.00	45,000	0.00	45,000	45,000	0.00
130	ADDITIONAL SALARY	0	90	90	0.00	180	0.00	180	180	0.00
134	EXTRA DUTY SALARY	0	1,388	0	0.00	0	0.00	0	0	0.00
137	OPT OUT INSURANCE	0	0	14,220	0.00	0	0.00	0	0	0.00
100	SALARIES	138,950	122,473	169,910	1.90	216,020	2.40	216,020	216,020	2.40
210	PUBLIC EMP RETIREMENT (PERS)	26,725	7,068	23,875	0.00	24,586	0.00	24,586	24,586	0.00
213	PERS UAL CONTRIBUTION	13,402	3,795	4,348	0.00	11,846	0.00	11,846	11,846	0.00
220	FICA	10,592	9,826	12,970	0.00	15,040	0.00	15,040	15,040	0.00
231	WORKER'S COMPENSATION	800	674	774	0.00	1,193	0.00	1,193	1,193	0.00
232	UNEMPLOYMENT	138	128	192	0.00	229	0.00	229	229	0.00
233	PFMLI	0	0	590	0.00	914	0.00	914	914	0.00
242	MEDICAL/VISION INSURANCE	23,506	10,947	0	0.00	13,430	0.00	13,430	13,430	0.00
243	DENTAL INSURANCE	2,129	313	0	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	46	51	51	0.00	47	0.00	47	47	0.00
200	ASSOCIATED PAYROLL COSTS	77,338	32,802	42,800	0.00	67,286	0.00	67,286	67,286	0.00
310	INSTR PROF & TECHNICAL SERVICES	0	0	5,000	0.00	5,250	0.00	5,250	5,250	0.00
322	REPAIRS & MAINT SERVICES	1,342	11,266	9,000	0.00	9,450	0.00	9,450	9,450	0.00
340	TRAVEL	328	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND									
Function 2660	TECHNOLOGY SERVICES									
350	COMMUNICATION	59,905	54,336	70,630	0.00	80,162	0.00	80,162	80,162	0.00
300	PURCHASED SERVICES	61,575	65,601	84,630	0.00	94,862	0.00	94,862	94,862	0.00
410	CONSUMABLE SUPPLIES	2,212	8,746	8,500	0.00	9,400	0.00	9,400	9,400	0.00
460	NON-CONSUMABLE SUPPLIES	1,772	1,039	2,000	0.00	3,550	0.00	3,550	3,550	0.00
470	SOFTWARE	7,204	9,972	197,336	0.00	256,943	0.00	256,943	256,943	0.00
480	COMPUTER HARDWARE	13,871	5,246	89,599	0.00	98,000	0.00	98,000	98,000	0.00
400	SUPPLIES AND MATERIALS	25,058	25,003	297,435	0.00	367,892	0.00	367,892	367,892	0.00
640	DUES AND FEES	150	150	180	0.00	300	0.00	300	300	0.00
600	OTHER OBJECTS	150	150	180	0.00	300	0.00	300	300	0.00
Total Function 2660	TECHNOLOGY SERVICES	303,071	246,029	594,955	1.90	746,359	2.40	746,359	746,359	2.40
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM									
116	SUPPLEMENTAL RETIREE STIPEND	83,415	79,748	106,487	0.00	111,684	0.00	111,684	111,684	0.00
100	SALARIES	83,415	79,748	106,487	0.00	111,684	0.00	111,684	111,684	0.00
210	PUBLIC EMP RETIREMENT (PERS)	3,600	146	8,640	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,251	349	4,498	0.00	435	0.00	435	435	0.00
220	FICA	6,366	6,017	8,065	0.00	6,590	0.00	6,590	6,590	0.00
231	WORKER'S COMPENSATION	0	8	5	0.00	280	0.00	280	280	0.00
232	UNEMPLOYMENT	0	1	108	0.00	59	0.00	59	59	0.00
233	PFMLI	0	0	121	0.00	447	0.00	447	447	0.00
242	MEDICAL/VISION INSURANCE	16,577	52,261	31,778	0.00	39,300	0.00	39,300	39,300	0.00
243	DENTAL INSURANCE	1,608	5,719	3,464	0.00	3,818	0.00	3,818	3,818	0.00
200	ASSOCIATED PAYROLL COSTS	30,402	64,500	56,678	0.00	50,929	0.00	50,929	50,929	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM	113,817	144,248	163,166	0.00	162,613	0.00	162,613	162,613	0.00
Major Function 2000	SUPPORT SERVICES	6,810,474	6,834,148	8,293,409	56.98	9,531,971	61.75	9,531,971	9,531,971	61.75
Function 5200	TRANSFER OF FUNDS									
790	OTHER TRANSFERS	448,655	1,002,679	804,300	0.00	810,800	0.00	810,800	810,800	0.00
700	TRANSFERS	448,655	1,002,679	804,300	0.00	810,800	0.00	810,800	810,800	0.00
Total Function 5200	TRANSFER OF FUNDS	448,655	1,002,679	804,300	0.00	810,800	0.00	810,800	810,800	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 100	GENERAL FUND									
Major Function 5000	OTHER USES	448,655	1,002,679	804,300	0.00	810,800	0.00	810,800	810,800	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	2,500,000	0.00	2,750,000	0.00	2,750,000	2,750,000	0.00
800	OTHER USES OF FUNDS	0	0	2,500,000	0.00	2,750,000	0.00	2,750,000	2,750,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	2,500,000	0.00	2,750,000	0.00	2,750,000	2,750,000	0.00
Major Function 6000	CONTINGENCIES	0	0	2,500,000	0.00	2,750,000	0.00	2,750,000	2,750,000	0.00
Total Fund 100	GENERAL FUND	18,933,281	20,264,929	25,204,867	180.71	27,606,259	192.15	27,606,259	27,606,259	192.15

Special Revenue Funds (200)



The Special Revenue Funds account for the uses of specific revenue sources that are legally restricted to specified purposes. Some examples of special revenue funds include restricted state or federal grants-in-aid and food service sales.

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 233	MISCELLANEOUS GRANTS, FEDERAL									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	(5,000)	0.00	0	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	0	0	(5,000)	0.00	0	0.00	0	0	0.00
	4508 IDEA	0	0	(10,500)	0.00	(11,183)	0.00	(11,183)	(11,183)	0.00
	4000 FEDERAL SOURCES	0	0	(10,500)	0.00	(11,183)	0.00	(11,183)	(11,183)	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)	(40,647)	(15,500)	0.00	(11,183)	0.00	(11,183)	(11,183)	0.00

Requirements Report

			20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 233	MISCELLANEOUS GRANTS, FEDERAL										
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES										
313	STUDENT SERVICES		0	0	2,500	0.00	2,783	0.00	2,783	2,783	0.00
300	PURCHASED SERVICES		0	0	2,500	0.00	2,783	0.00	2,783	2,783	0.00
Total Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES		0	0	2,500	0.00	2,783	0.00	2,783	2,783	0.00
Major Function 1000	INSTRUCTION										
Function 2240	STAFF DEVELOPMENT										
340	TRAVEL		0	0	2,250	0.00	2,363	0.00	2,363	2,363	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES		0	0	5,750	0.00	6,038	0.00	6,038	6,038	0.00
300	PURCHASED SERVICES		0	0	8,000	0.00	8,400	0.00	8,400	8,400	0.00
Total Function 2240	STAFF DEVELOPMENT		0	0	8,000	0.00	8,400	0.00	8,400	8,400	0.00
Function 2660	TECHNOLOGY SERVICES										
470	SOFTWARE		0	0	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	5,000	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES		0	0	5,000	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES										
Total Fund 233	MISCELLANEOUS GRANTS, FEDERAL		0	0	15,500	0.00	11,183	0.00	11,183	11,183	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 234	TITLE IIA-CSRI									
	4900 OTHER FEDERAL SOURCES	(32,118)	(85,564)	(90,000)	0.00	(94,500)	0.00	(94,500)	(94,500)	0.00
	4000 FEDERAL SOURCES	(32,118)	(85,564)	(90,000)	0.00	(94,500)	0.00	(94,500)	(94,500)	0.00
Total Fund 234	TITLE IIA-CSRI	(32,118)	(85,564)	(90,000)	0.00	(94,500)	0.00	(94,500)	(94,500)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 234	TITLE IIA-CSRI									
Function 1111	PRIMARY K-5									
111	LICENSED SALARIES	0	6,163	0	0.00	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	0	945	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	7,108	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	666	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	438	0	0.00	0	0.00	0	0	0.00
220	FICA	0	534	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	38	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	7	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,684	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY K-5	0	8,791	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	0	8,791	0	0.00	0	0.00	0	0	0.00
Function 2240	STAFF DEVELOPMENT									
134	EXTRA DUTY SALARY	20,580	16,576	21,000	0.00	19,873	0.00	19,873	19,873	0.00
100	SALARIES	20,580	16,576	21,000	0.00	19,873	0.00	19,873	19,873	0.00
210	PUBLIC EMP RETIREMENT (PERS)	4,338	2,101	3,360	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,143	1,102	1,680	0.00	0	0.00	0	0	0.00
220	FICA	1,574	1,263	1,607	0.00	801	0.00	801	801	0.00
231	WORKER'S COMPENSATION	113	88	0	0.00	102	0.00	102	102	0.00
232	UNEMPLOYMENT	21	17	42	0.00	20	0.00	20	20	0.00
233	PFMLI	0	0	0	0.00	79	0.00	79	79	0.00
200	ASSOCIATED PAYROLL COSTS	8,190	4,570	6,689	0.00	1,002	0.00	1,002	1,002	0.00
310	INSTR PROF & TECHNICAL SERVICES	0	0	49,000	0.00	26,102	0.00	26,102	26,102	0.00
340	TRAVEL	2,871	50,275	7,512	0.00	25,000	0.00	25,000	25,000	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	477	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,348	50,275	56,512	0.00	51,102	0.00	51,102	51,102	0.00
410	CONSUMABLE SUPPLIES	0	5,352	5,800	0.00	22,522	0.00	22,522	22,522	0.00
400	SUPPLIES AND MATERIALS	0	5,352	5,800	0.00	22,522	0.00	22,522	22,522	0.00
Total Function 2240	STAFF DEVELOPMENT	32,118	76,773	90,000	0.00	94,500	0.00	94,500	94,500	0.00
Major Function 2000	SUPPORT SERVICES	32,118	76,773	90,000	0.00	94,500	0.00	94,500	94,500	39 0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 234	TITLE IIA-CSRI									
Total Fund 234	TITLE IIA-CSRI	32,118	85,564	90,000	0.00	94,500	0.00	94,500	94,500	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 235	ESSER - CARES (COVID)									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	(655,930)	0	0.00	0	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	0	(655,930)	0	0.00	0	0.00	0	0	0.00
	4500 RESTRICTED REVENUE FROM FED C	(618,599)	0	(3,035,000)	0.00	(3,047,292)	0.00	(3,047,292)	(3,047,292)	0.00
	4000 FEDERAL SOURCES	(618,599)	0	(3,035,000)	0.00	(3,047,292)	0.00	(3,047,292)	(3,047,292)	0.00
Total Fund 235	ESSER - CARES (COVID)	(618,599)	(655,930)	(3,035,000)	0.00	(3,047,292)	0.00	(3,047,292)	(3,047,292)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 235	ESSER - CARES (COVID)									
Function 1111	PRIMARY K-5									
111	LICENSED SALARIES	41,086	0	47,188	1.00	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
100	SALARIES	41,086	0	47,188	1.00	50,000	0.00	50,000	50,000	0.00
210	PUBLIC EMP RETIREMENT (PERS)	3,213	0	6,134	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	1,283	0	3,443	0.00	0	0.00	0	0	0.00
220	FICA	3,143	0	3,610	0.00	2,014	0.00	2,014	2,014	0.00
231	WORKER'S COMPENSATION	233	0	252	0.00	257	0.00	257	257	0.00
232	UNEMPLOYMENT	41	0	47	0.00	50	0.00	50	50	0.00
233	PFMLI	0	0	189	0.00	200	0.00	200	200	0.00
242	MEDICAL/VISION INSURANCE	18,000	0	20,012	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	1,710	0	1,694	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	36	0	36	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	27,659	0	35,417	0.00	2,521	0.00	2,521	2,521	0.00
353	POSTAGE	8,972	348	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	10,000	0.00	10,500	0.00	10,500	10,500	0.00
300	PURCHASED SERVICES	8,972	348	10,000	0.00	10,500	0.00	10,500	10,500	0.00
410	CONSUMABLE SUPPLIES	33,326	58,081	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	8,773	70,000	0.00	373,500	0.00	373,500	373,500	0.00
470	SOFTWARE	22,362	10,240	35,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	130,593	47,174	45,000	0.00	50,000	0.00	50,000	50,000	0.00
400	SUPPLIES AND MATERIALS	186,281	124,267	150,000	0.00	423,500	0.00	423,500	423,500	0.00
Total Function 1111	PRIMARY K-5	263,998	124,615	242,605	1.00	486,521	0.00	486,521	486,521	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
112	CLASSIFIED SALARIES	0	0	210,085	3.82	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
100	SALARIES	0	0	210,085	3.82	25,000	0.00	25,000	25,000	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	29,861	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	14,931	0.00	0	0.00	0	0	0.00
220	FICA	0	0	16,071	0.00	1,007	0.00	1,007	1,007	0.00
231	WORKER'S COMPENSATION	0	0	318	0.00	128	0.00	128	128	0.00
232	UNEMPLOYMENT	0	0	210	0.00	25	0.00	25	25	42 0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 235	ESSER - CARES (COVID)									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
233	PFMLI	0	0	94	0.00	100	0.00	100	100	0.00
242	MEDICAL/VISION INSURANCE	0	0	77,308	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	0	0	944	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	0	0	30	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	139,767	0.00	1,260	0.00	1,260	1,260	0.00
353	POSTAGE	2,260	348	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	75,250	0.00	68,931	0.00	68,931	68,931	0.00
300	PURCHASED SERVICES	2,260	348	75,250	0.00	68,931	0.00	68,931	68,931	0.00
410	CONSUMABLE SUPPLIES	7,394	11,110	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	9,150	292,771	0.00	307,410	0.00	307,410	307,410	0.00
470	SOFTWARE	5,390	5,545	25,000	0.00	68,000	0.00	68,000	68,000	0.00
480	COMPUTER HARDWARE	47,234	2,447	20,250	0.00	25,000	0.00	25,000	25,000	0.00
400	SUPPLIES AND MATERIALS	60,018	28,252	338,021	0.00	400,410	0.00	400,410	400,410	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	62,278	28,600	763,123	3.82	495,601	0.00	495,601	495,601	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	0	0	51,121	1.00	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
100	SALARIES	0	0	51,121	1.00	25,000	0.00	25,000	25,000	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	6,646	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	3,730	0.00	0	0.00	0	0	0.00
220	FICA	0	0	3,897	0.00	1,007	0.00	1,007	1,007	0.00
231	WORKER'S COMPENSATION	0	0	270	0.00	128	0.00	128	128	0.00
232	UNEMPLOYMENT	0	0	51	0.00	25	0.00	25	25	0.00
233	PFMLI	0	0	204	0.00	100	0.00	100	100	0.00
242	MEDICAL/VISION INSURANCE	0	0	18,657	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	0	0	1,920	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	0	0	36	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	35,409	0.00	1,260	0.00	1,260	1,260	0.00
353	POSTAGE	2,168	348	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	89,750	0.00	94,238	0.00	94,238	94,238	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 235	ESSER - CARES (COVID)									
300	PURCHASED SERVICES	2,168	348	89,750	0.00	94,238	0.00	94,238	94,238	0.00
410	CONSUMABLE SUPPLIES	40,757	20,659	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	350,000	0.00	367,500	0.00	367,500	367,500	0.00
470	SOFTWARE	963	12,827	35,000	0.00	50,000	0.00	50,000	50,000	0.00
480	COMPUTER HARDWARE	79,841	2,447	24,750	0.00	40,000	0.00	40,000	40,000	0.00
400	SUPPLIES AND MATERIALS	121,562	35,933	409,750	0.00	457,500	0.00	457,500	457,500	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	123,730	36,281	586,030	1.00	577,998	0.00	577,998	577,998	0.00
Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES									
112	CLASSIFIED SALARIES	0	6,248	60,762	1.88	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	0	15	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	6,263	60,762	1.88	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	860	8,881	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	457	4,433	0.00	0	0.00	0	0	0.00
220	FICA	0	406	4,529	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	34	330	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	5	59	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	237	0.00	0	0.00	0	0	0.00
242	MEDICAL/VISION INSURANCE	0	6,708	19,355	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	0	293	944	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	0	12	30	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	8,776	38,798	0.00	0	0.00	0	0	0.00
Total Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES	0	15,039	99,560	1.88	0	0.00	0	0	0.00
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
112	CLASSIFIED SALARIES	0	4,218	53,524	0.88	0	0.00	0	0	0.00
100	SALARIES	0	4,218	53,524	0.88	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	548	6,958	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	308	3,905	0.00	0	0.00	0	0	0.00
220	FICA	0	300	3,853	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	23	292	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	4	50	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	201	0.00	0	0.00	0	0	44 0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 235	ESSER - CARES (COVID)									
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
242	MEDICAL/VISION INSURANCE	0	2,645	39,174	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	0	224	2,698	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	0	6	63	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	4,059	57,193	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES	0	8,277	110,718	0.88	0	0.00	0	0	0.00
Function 1271	INTERVENTION									
111	LICENSED SALARIES	0	0	207,107	3.00	0	0.00	0	0	0.00
137	OPT OUT INSURANCE	0	0	9,480	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	216,587	3.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	30,802	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	12,199	0.00	0	0.00	0	0	0.00
220	FICA	0	0	16,569	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	1,120	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	217	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	866	0.00	0	0.00	0	0	0.00
242	MEDICAL/VISION INSURANCE	0	0	19,249	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	0	0	1,198	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	0	0	86	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	82,306	0.00	0	0.00	0	0	0.00
Total Function 1271	INTERVENTION	0	0	298,893	3.00	0	0.00	0	0	0.00
Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL									
130	ADDITIONAL SALARY	437	2,010	0	0.00	0	0.00	0	0	0.00
100	SALARIES	437	2,010	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,092	25,071	50,000	0.00	62,500	0.00	62,500	62,500	0.00
460	NON-CONSUMABLE SUPPLIES	2,848	9,985	0	0.00	20,000	0.00	20,000	20,000	0.00
470	SOFTWARE	9,539	5,210	0	0.00	15,000	0.00	15,000	15,000	0.00
480	COMPUTER HARDWARE	1,604	24,419	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	16,082	64,685	50,000	0.00	97,500	0.00	97,500	97,500	0.00
Total Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL	16,519	66,695	50,000	0.00	97,500	0.00	97,500	97,500	45 0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 235	ESSER - CARES (COVID)									
Function 1291	ENGLISH SECOND LANGUAGE									
112	CLASSIFIED SALARIES	0	2,638	25,799	0.94	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	0	8	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,646	25,799	0.94	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	344	3,354	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	193	1,882	0.00	0	0.00	0	0	0.00
220	FICA	0	195	1,903	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	15	143	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	3	25	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	99	0.00	0	0.00	0	0	0.00
242	MEDICAL/VISION INSURANCE	0	1,638	19,703	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	0	104	998	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	0	4	30	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,495	28,137	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	0	5,141	53,936	0.94	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	466,525	284,648	2,204,865	12.52	1,657,620	0.00	1,657,620	1,657,620	0.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	0	0	68,598	1.00	0	0.00	0	0	0.00
100	SALARIES	0	0	68,598	1.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	8,918	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	5,005	0.00	0	0.00	0	0	0.00
220	FICA	0	0	5,131	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	357	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	67	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	268	0.00	0	0.00	0	0	0.00
242	MEDICAL/VISION INSURANCE	0	0	18,948	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	0	0	1,132	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	0	0	36	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	39,862	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES	0	0	108,460	1.00	0	0.00	0	0	0.00
Function 2130	HEALTH SERVICES									

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 235	ESSER - CARES (COVID)									
Function 2130	HEALTH SERVICES									
410	CONSUMABLE SUPPLIES	15,200	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	15,200	0	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES	15,200	0	0	0.00	0	0.00	0	0	0.00
Function 2240	STAFF DEVELOPMENT									
134	EXTRA DUTY SALARY	19,369	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	19,369	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	3,627	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,252	0	0	0.00	0	0.00	0	0	0.00
220	FICA	1,474	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	111	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	19	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	7,482	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,168	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,168	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	STAFF DEVELOPMENT	28,019	0	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
480	COMPUTER HARDWARE	5,280	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	5,280	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	5,280	0	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	212,000	0.00	235,000	0.00	235,000	235,000	0.00
300	PURCHASED SERVICES	0	0	212,000	0.00	235,000	0.00	235,000	235,000	0.00
410	CONSUMABLE SUPPLIES	36,399	9,725	245,000	0.00	257,250	0.00	257,250	257,250	0.00
460	NON-CONSUMABLE SUPPLIES	6,428	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	42,827	9,725	245,000	0.00	257,250	0.00	257,250	257,250	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	42,827	9,725	457,000	0.00	492,250	0.00	492,250	492,250	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 235	ESSER - CARES (COVID)									
Function 2550	STUDENT TRANSPORTATION SERVICES									
112	CLASSIFIED SALARIES	12,610	31,242	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL-CONFIDENTIAL	4,422	0	0	0.00	0	0.00	0	0	0.00
117	UNUSED LEAVE	0	16	0	0.00	0	0.00	0	0	0.00
100	SALARIES	17,032	31,258	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	2,522	4,300	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	832	2,344	0	0.00	0	0.00	0	0	0.00
220	FICA	1,300	2,361	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	895	1,352	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	17	31	0	0.00	0	0.00	0	0	0.00
242	MEDICAL/VISION INSURANCE	3,068	16,756	0	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	347	985	0	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	17	75	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	8,997	28,204	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	0	0	60,000	0.00	60,000	0.00	60,000	60,000	0.00
300	PURCHASED SERVICES	0	0	60,000	0.00	60,000	0.00	60,000	60,000	0.00
470	SOFTWARE	4,185	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,185	0	0	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	30,214	59,462	60,000	0.00	60,000	0.00	60,000	60,000	0.00
Function 2640	STAFF SERVICES									
130	ADDITIONAL SALARY	0	213,000	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	213,000	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	28,803	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	14,734	0	0.00	0	0.00	0	0	0.00
220	FICA	0	16,055	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	2,132	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	210	0	0.00	0	0.00	0	0	0.00
242	MEDICAL/VISION INSURANCE	0	3,715	0	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	0	228	0	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	0	7	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	65,884	0	0.00	0	0.00	0	0	48 0.00

Requirements Report

			20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 235	ESSER - CARES (COVID)										
Total Function 2640	STAFF SERVICES		0	278,884	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES										
480	COMPUTER HARDWARE		3,881	23,211	69,675	0.00	75,000	0.00	75,000	75,000	0.00
400	SUPPLIES AND MATERIALS		3,881	23,211	69,675	0.00	75,000	0.00	75,000	75,000	0.00
Total Function 2660	TECHNOLOGY SERVICES		3,881	23,211	69,675	0.00	75,000	0.00	75,000	75,000	0.00
Major Function 2000	SUPPORT SERVICES		125,422	371,282	695,135	1.00	627,250	0.00	627,250	627,250	0.00
Function 3100	FOOD SERVICES										
410	CONSUMABLE SUPPLIES		0	0	135,000	0.00	135,000	0.00	135,000	135,000	0.00
460	NON-CONSUMABLE SUPPLIES		26,652	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		26,652	0	135,000	0.00	135,000	0.00	135,000	135,000	0.00
Total Function 3100	FOOD SERVICES		26,652	0	135,000	0.00	135,000	0.00	135,000	135,000	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES		26,652	0	135,000	0.00	135,000	0.00	135,000	135,000	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
540	EQUIPMENT		0	0	0	0.00	274,000	0.00	274,000	274,000	0.00
541	INITIAL & ADDITIONAL EQUIPMENT		0	0	0	0.00	353,422	0.00	353,422	353,422	0.00
500	CAPITAL OUTLAY		0	0	0	0.00	627,422	0.00	627,422	627,422	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		0	0	0	0.00	627,422	0.00	627,422	627,422	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		0	0	0	0.00	627,422	0.00	627,422	627,422	0.00
Total Fund 235	ESSER - CARES (COVID)		618,599	655,930	3,035,000	13.52	3,047,292	0.00	3,047,292	3,047,292	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 236	TECHNOLOGY GRANTS									
	1990 MISCELLANEOUS	(126,673)	(65,720)	(130,000)	0.00	(158,250)	0.00	(158,250)	(158,250)	0.00
	1000 REVENUE-LOCAL SOURCES	(126,673)	(65,720)	(130,000)	0.00	(158,250)	0.00	(158,250)	(158,250)	0.00
	5400 BEGINNING FUND BALANCE	0	0	0	0.00	(42,877)	0.00	(42,877)	(42,877)	0.00
	5000 OTHER USES	0	0	0	0.00	(42,877)	0.00	(42,877)	(42,877)	0.00
Total Fund 236	TECHNOLOGY GRANTS	(126,673)	(65,720)	(130,000)	0.00	(201,127)	0.00	(201,127)	(201,127)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 236	TECHNOLOGY GRANTS									
Function 2660	TECHNOLOGY SERVICES									
322	REPAIRS & MAINT SERVICES	113,530	5,925	69,000	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	0	11,000	0.00	6,127	0.00	6,127	6,127	0.00
300	PURCHASED SERVICES	113,530	5,925	80,000	0.00	6,127	0.00	6,127	6,127	0.00
470	SOFTWARE	13,144	16,918	35,000	0.00	50,000	0.00	50,000	50,000	0.00
480	COMPUTER HARDWARE	0	0	15,000	0.00	145,000	0.00	145,000	145,000	0.00
400	SUPPLIES AND MATERIALS	13,144	16,918	50,000	0.00	195,000	0.00	195,000	195,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	126,673	22,843	130,000	0.00	201,127	0.00	201,127	201,127	0.00
Major Function 2000	SUPPORT SERVICES	126,673	22,843	130,000	0.00	201,127	0.00	201,127	201,127	0.00
Total Fund 236	TECHNOLOGY GRANTS	126,673	22,843	130,000	0.00	201,127	0.00	201,127	201,127	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 237	MEDICAID ADMINISTRATIVE CLAIMS - MAC									
	1990 MISCELLANEOUS	0	0	(75,000)	0.00	(85,000)	0.00	(85,000)	(85,000)	0.00
	1000 REVENUE-LOCAL SOURCES	0	0	(75,000)	0.00	(85,000)	0.00	(85,000)	(85,000)	0.00
	2102 ESD APPORTIONMENT	(102,949)	(62,927)	0	0.00	0	0.00	0	0	0.00
	2000 INTERMEDIATE SOURCES	(102,949)	(62,927)	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	(146,649)	(246,571)	(270,000)	0.00	(180,000)	0.00	(180,000)	(180,000)	0.00
	5000 OTHER USES	(146,649)	(246,571)	(270,000)	0.00	(180,000)	0.00	(180,000)	(180,000)	0.00
Total Fund 237	MEDICAID ADMINISTRATIVE CLAIMS - MAC	(249,598)	(309,499)	(345,000)	0.00	(265,000)	0.00	(265,000)	(265,000)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 237	MEDICAID ADMINISTRATIVE CLAIMS - MAC									
Function 2130	HEALTH SERVICES									
112	CLASSIFIED SALARIES	0	0	27,518	1.00	30,501	1.00	30,501	30,501	1.00
114	MANAGERIAL-CONFIDENTIAL	0	0	76,200	1.00	76,200	1.00	76,200	76,200	1.00
100	SALARIES	0	0	103,718	2.00	106,701	2.00	106,701	106,701	2.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	13,483	0.00	15,077	0.00	15,077	15,077	0.00
213	PERS UAL CONTRIBUTION	0	0	7,567	0.00	7,785	0.00	7,785	7,785	0.00
220	FICA	0	0	7,727	0.00	7,971	0.00	7,971	7,971	0.00
231	WORKER'S COMPENSATION	0	0	551	0.00	567	0.00	567	567	0.00
232	UNEMPLOYMENT	0	0	101	0.00	104	0.00	104	104	0.00
233	PFMLI	0	0	404	0.00	417	0.00	417	417	0.00
242	MEDICAL/VISION INSURANCE	0	0	33,109	0.00	38,601	0.00	38,601	38,601	0.00
243	DENTAL INSURANCE	0	0	2,716	0.00	3,325	0.00	3,325	3,325	0.00
244	LIFE INSURANCE	0	0	60	0.00	61	0.00	61	61	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	65,718	0.00	73,908	0.00	73,908	73,908	0.00
380	NON-INSTR PROF & TECH SERVICES	100	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	100	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	925	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	925	0	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES	1,025	0	169,437	2.00	180,609	2.00	180,609	180,609	2.00
Function 2240	STAFF DEVELOPMENT									
134	EXTRA DUTY SALARY	1,496	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,496	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	235	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	147	0	0	0.00	0	0.00	0	0	0.00
220	FICA	114	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	8	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
200	ASSOCIATED PAYROLL COSTS	506	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	STAFF DEVELOPMENT	2,002	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	3,027	0	169,437	2.00	180,609	2.00	180,609	180,609	2.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 237	MEDICAID ADMINISTRATIVE CLAIMS - MAC									
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	175,563	0.00	84,391	0.00	84,391	84,391	0.00
800	OTHER USES OF FUNDS	0	0	175,563	0.00	84,391	0.00	84,391	84,391	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	175,563	0.00	84,391	0.00	84,391	84,391	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	175,563	0.00	84,391	0.00	84,391	84,391	0.00
Total Fund 237	MEDICAID ADMINISTRATIVE CLAIMS - MAC	3,027	0	345,000	2.00	265,000	2.00	265,000	265,000	2.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 238	COMPREHENSIVE DISTANCE LEARNING (CDL)									
	4500 RESTRICTED REVENUE FROM FED C	(112,640)	0	0	0.00	0	0.00	0	0	0.00
	4000 FEDERAL SOURCES	(112,640)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 238	COMPREHENSIVE DISTANCE LEARNING (CDL)	(112,640)	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 238	COMPREHENSIVE DISTANCE LEARNING (CDL)									
Function 1111	PRIMARY K-5									
470	SOFTWARE	34,908	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	34,908	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY K-5	34,908	0	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
470	SOFTWARE	4,000	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	4,000	0	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
470	SOFTWARE	64,524	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	64,524	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	64,524	0	0	0.00	0	0.00	0	0	0.00
Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL									
130	ADDITIONAL SALARY	1,163	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,163	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	4,670	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	283	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,539	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,492	0	0	0.00	0	0.00	0	0	0.00
Total Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL	7,655	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	111,087	0	0	0.00	0	0.00	0	0	0.00
Function 2240	STAFF DEVELOPMENT									
134	EXTRA DUTY SALARY	1,130	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,130	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	162	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	37	0	0	0.00	0	0.00	0	0	0.00
220	FICA	81	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 238	COMPREHENSIVE DISTANCE LEARNING (CDL)									
Function 2240	STAFF DEVELOPMENT									
231	WORKER'S COMPENSATION	7	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	288	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	STAFF DEVELOPMENT	1,418	0	0	0.00	0	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
114	MANAGERIAL-CONFIDENTIAL	100	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	100	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	21	0	0	0.00	0	0.00	0	0	0.00
220	FICA	8	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	6	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	35	0	0	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	135	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORT SERVICES	1,553	0	0	0.00	0	0.00	0	0	0.00
Total Fund 238	COMPREHENSIVE DISTANCE LEARNING (CDL)	112,640	0	0	0.00	0	0.00	0	0	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 239	ASPIRE									
	3299 OTHER RESTRICTEDGRANTS IN AID	(2,400)	0	(2,400)	0.00	(2,520)	0.00	(2,520)	(2,520)	0.00
	3000 REVENUE FROM STATE SOURCES	(2,400)	0	(2,400)	0.00	(2,520)	0.00	(2,520)	(2,520)	0.00
Total Fund 239	ASPIRE	(2,400)	0	(2,400)	0.00	(2,520)	0.00	(2,520)	(2,520)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 239	ASPIRE									
Function 2120	GUIDANCE SERVICES									
112	CLASSIFIED SALARIES	2,400	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,400	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	2,400	0.00	2,520	0.00	2,520	2,520	0.00
400	SUPPLIES AND MATERIALS	0	0	2,400	0.00	2,520	0.00	2,520	2,520	0.00
Total Function 2120	GUIDANCE SERVICES	2,400	0	2,400	0.00	2,520	0.00	2,520	2,520	0.00
Major Function 2000	SUPPORT SERVICES	2,400	0	2,400	0.00	2,520	0.00	2,520	2,520	0.00
Total Fund 239	ASPIRE	2,400	0	2,400	0.00	2,520	0.00	2,520	2,520	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 240	TITLE I FUND									
	4501 TITLE I	(408,262)	(268,376)	(453,340)	0.00	(418,812)	0.00	(418,812)	(418,812)	0.00
	4000 FEDERAL SOURCES	(408,262)	(268,376)	(453,340)	0.00	(418,812)	0.00	(418,812)	(418,812)	0.00
Total Fund 240	TITLE I FUND	(408,262)	(268,376)	(453,340)	0.00	(418,812)	0.00	(418,812)	(418,812)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 240	TITLE I FUND									
Function 1272	TITLE I									
111	LICENSED SALARIES	130,069	92,784	161,668	2.00	91,359	1.00	91,359	91,359	1.00
112	CLASSIFIED SALARIES	76,402	61,304	105,979	3.86	106,170	3.44	106,170	106,170	3.44
117	UNUSED LEAVE	0	0	0	0.00	7,110	0.00	7,110	7,110	0.00
134	EXTRA DUTY SALARY	0	712	2,939	0.00	2,939	0.00	2,939	2,939	0.00
137	OPT OUT INSURANCE	0	0	18,960	0.00	0	0.00	0	0	0.00
100	SALARIES	206,471	154,800	289,546	5.86	207,578	4.44	207,578	207,578	4.44
210	PUBLIC EMP RETIREMENT (PERS)	38,094	23,911	41,082	0.00	32,738	0.00	32,738	32,738	0.00
213	PERS UAL CONTRIBUTION	18,300	11,888	20,566	0.00	15,564	0.00	15,564	15,564	0.00
220	FICA	16,156	12,155	21,720	0.00	15,822	0.00	15,822	15,822	0.00
231	WORKER'S COMPENSATION	1,218	865	1,435	0.00	1,150	0.00	1,150	1,150	0.00
232	UNEMPLOYMENT	211	159	287	0.00	208	0.00	208	208	0.00
233	PFMLI	0	0	1,052	0.00	833	0.00	833	833	0.00
242	MEDICAL/VISION INSURANCE	101,087	58,656	72,390	0.00	67,402	0.00	67,402	67,402	0.00
243	DENTAL INSURANCE	7,137	5,119	5,119	0.00	5,461	0.00	5,461	5,461	0.00
244	LIFE INSURANCE	191	149	143	0.00	168	0.00	168	168	0.00
200	ASSOCIATED PAYROLL COSTS	182,393	112,900	163,794	0.00	139,346	0.00	139,346	139,346	0.00
340	TRAVEL	0	0	0	0.00	22,077	0.00	22,077	22,077	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	19,398	0	0	0.00	20,000	0.00	20,000	20,000	0.00
300	PURCHASED SERVICES	19,398	0	0	0.00	42,077	0.00	42,077	42,077	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
420	TEXTBOOKS	0	675	0	0.00	10,300	0.00	10,300	10,300	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	5,700	0.00	5,700	5,700	0.00
470	SOFTWARE	0	0	0	0.00	10,811	0.00	10,811	10,811	0.00
400	SUPPLIES AND MATERIALS	0	675	0	0.00	29,811	0.00	29,811	29,811	0.00
Total Function 1272	TITLE I	408,262	268,376	453,340	5.86	418,812	4.44	418,812	418,812	4.44
Major Function 1000	INSTRUCTION	408,262	268,376	453,340	5.86	418,812	4.44	418,812	418,812	4.44
Total Fund 240	TITLE I FUND	408,262	268,376	453,340	5.86	418,812	4.44	418,812	418,812	4.44

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted	
Fund	241	IDEA PART B, SECTION 611									
	4508	IDEA	(260,559)	(261,263)	(265,000)	0.00	(305,189)	0.00	(305,189)	(305,189)	0.00
	4000	FEDERAL SOURCES	(260,559)	(261,263)	(265,000)	0.00	(305,189)	0.00	(305,189)	(305,189)	0.00
Total Fund	241	IDEA PART B, SECTION 611	(260,559)	(261,263)	(265,000)	0.00	(305,189)	0.00	(305,189)	(305,189)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 241	IDEA PART B, SECTION 611									
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	163,521	169,339	173,901	2.00	179,118	2.00	179,118	179,118	2.00
117	UNUSED LEAVE	0	1,994	0	0.00	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	0	906	0	0.00	0	0.00	0	0	0.00
137	OPT OUT INSURANCE	0	0	9,480	0.00	0	0.00	0	0	0.00
100	SALARIES	163,521	172,239	183,381	2.00	179,118	2.00	179,118	179,118	2.00
210	PUBLIC EMP RETIREMENT (PERS)	36,423	29,343	29,653	0.00	14,893	0.00	14,893	14,893	0.00
213	PERS UAL CONTRIBUTION	17,286	13,256	13,379	0.00	6,403	0.00	6,403	6,403	0.00
220	FICA	13,157	13,864	13,997	0.00	11,078	0.00	11,078	11,078	0.00
231	WORKER'S COMPENSATION	944	938	947	0.00	924	0.00	924	924	0.00
232	UNEMPLOYMENT	172	181	183	0.00	179	0.00	179	179	0.00
233	PFMLI	0	0	732	0.00	716	0.00	716	716	0.00
242	MEDICAL/VISION INSURANCE	27,046	27,635	18,542	0.00	18,509	0.00	18,509	18,509	0.00
243	DENTAL INSURANCE	1,937	1,920	1,920	0.00	1,891	0.00	1,891	1,891	0.00
244	LIFE INSURANCE	72	72	72	0.00	45	0.00	45	45	0.00
200	ASSOCIATED PAYROLL COSTS	97,038	87,209	79,424	0.00	54,637	0.00	54,637	54,637	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	1,759	0.00	8,793	0.00	8,793	8,793	0.00
300	PURCHASED SERVICES	0	0	1,759	0.00	8,793	0.00	8,793	8,793	0.00
410	CONSUMABLE SUPPLIES	0	1,815	436	0.00	62,641	0.00	62,641	62,641	0.00
400	SUPPLIES AND MATERIALS	0	1,815	436	0.00	62,641	0.00	62,641	62,641	0.00
Total Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES	260,559	261,263	265,000	2.00	305,189	2.00	305,189	305,189	2.00
Major Function 1000	INSTRUCTION	260,559	261,263	265,000	2.00	305,189	2.00	305,189	305,189	2.00
Total Fund 241	IDEA PART B, SECTION 611	260,559	261,263	265,000	2.00	305,189	2.00	305,189	305,189	2.00

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		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 245	TITLE VI-B - RURAL & LOW INCOME SCHOOLS									
	4900 OTHER FEDERAL SOURCES	(2,910)	0	(30,000)	0.00	(31,500)	0.00	(31,500)	(31,500)	0.00
	4000 FEDERAL SOURCES	(2,910)	0	(30,000)	0.00	(31,500)	0.00	(31,500)	(31,500)	0.00
Total Fund 245	TITLE VI-B - RURAL & LOW INCOME SCHOOLS	(2,910)	0	(30,000)	0.00	(31,500)	0.00	(31,500)	(31,500)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 245	TITLE VI-B - RURAL & LOW INCOME SCHOOLS									
Function 1131	HIGH SCHOOL PROGRAMS									
480	COMPUTER HARDWARE	2,910	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,910	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	2,910	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	2,910	0	0	0.00	0	0.00	0	0	0.00
Function 2240	STAFF DEVELOPMENT									
312	INST PROGRAMS IMPRV SERV	0	0	10,000	0.00	10,500	0.00	10,500	10,500	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	15,000	0.00	15,750	0.00	15,750	15,750	0.00
300	PURCHASED SERVICES	0	0	25,000	0.00	26,250	0.00	26,250	26,250	0.00
410	CONSUMABLE SUPPLIES	0	0	5,000	0.00	5,250	0.00	5,250	5,250	0.00
400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	5,250	0.00	5,250	5,250	0.00
Total Function 2240	STAFF DEVELOPMENT	0	0	30,000	0.00	31,500	0.00	31,500	31,500	0.00
Major Function 2000	SUPPORT SERVICES	0	0	30,000	0.00	31,500	0.00	31,500	31,500	0.00
Total Fund 245	TITLE VI-B - RURAL & LOW INCOME SCHOOLS	2,910	0	30,000	0.00	31,500	0.00	31,500	31,500	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 246	TITLE IV - SSAE									
	4900 OTHER FEDERAL SOURCES	(22,316)	(12,873)	(35,000)	0.00	(69,347)	0.00	(69,347)	(69,347)	0.00
	4000 FEDERAL SOURCES	(22,316)	(12,873)	(35,000)	0.00	(69,347)	0.00	(69,347)	(69,347)	0.00
Total Fund 246	TITLE IV - SSAE	(22,316)	(12,873)	(35,000)	0.00	(69,347)	0.00	(69,347)	(69,347)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 246	TITLE IV - SSAE									
Function 1111	PRIMARY K-5									
420	TEXTBOOKS	3,206	0	0	0.00	5,000	0.00	5,000	5,000	0.00
460	NON-CONSUMABLE SUPPLIES	8,377	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	11,583	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1111	PRIMARY K-5	11,583	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
420	TEXTBOOKS	1,600	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	1,600	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,600	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
460	NON-CONSUMABLE SUPPLIES	4,759	10,996	0	0.00	12,000	0.00	12,000	12,000	0.00
480	COMPUTER HARDWARE	4,375	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	9,134	10,996	0	0.00	12,000	0.00	12,000	12,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	9,134	10,996	0	0.00	12,000	0.00	12,000	12,000	0.00
Major Function 1000	INSTRUCTION	22,316	10,996	0	0.00	22,000	0.00	22,000	22,000	0.00
Function 2240	STAFF DEVELOPMENT									
340	TRAVEL	0	0	15,000	0.00	26,347	0.00	26,347	26,347	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
300	PURCHASED SERVICES	0	0	30,000	0.00	41,347	0.00	41,347	41,347	0.00
410	CONSUMABLE SUPPLIES	0	1,877	5,000	0.00	6,000	0.00	6,000	6,000	0.00
400	SUPPLIES AND MATERIALS	0	1,877	5,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 2240	STAFF DEVELOPMENT	0	1,877	35,000	0.00	47,347	0.00	47,347	47,347	0.00
Major Function 2000	SUPPORT SERVICES	0	1,877	35,000	0.00	47,347	0.00	47,347	47,347	0.00
Total Fund 246	TITLE IV - SSAE	22,316	12,873	35,000	0.00	69,347	0.00	69,347	69,347	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 250	MISCELLANEOUS GRANTS, NON-FEDERAL									
	1920 PRIVATE CONTRIBUTIONS	(100,000)	0	(20,000)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
	1990 MISCELLANEOUS	(45,511)	(61,523)	(126,695)	0.00	(115,130)	0.00	(115,130)	(115,130)	0.00
	1000 REVENUE-LOCAL SOURCES	(145,511)	(61,523)	(146,695)	0.00	(190,130)	0.00	(190,130)	(190,130)	0.00
	2102 ESD APPORTIONMENT	(7,000)	(2,000)	(27,000)	0.00	(28,350)	0.00	(28,350)	(28,350)	0.00
	2000 INTERMEDIATE SOURCES	(7,000)	(2,000)	(27,000)	0.00	(28,350)	0.00	(28,350)	(28,350)	0.00
	3299 OTHER RESTRICTEDGRANTS IN AID	(6,315)	(7,240)	(158,000)	0.00	(190,650)	0.00	(190,650)	(190,650)	0.00
	3000 REVENUE FROM STATE SOURCES	(6,315)	(7,240)	(158,000)	0.00	(190,650)	0.00	(190,650)	(190,650)	0.00
	5200 INTERFUND TRANSFERS	(1,869)	0	(16,100)	0.00	(20,000)	0.00	(20,000)	(20,000)	0.00
	5400 BEGINNING FUND BALANCE	0	(104,026)	(100,000)	0.00	(105,000)	0.00	(105,000)	(105,000)	0.00
	5000 OTHER USES	(1,869)	(104,026)	(116,100)	0.00	(125,000)	0.00	(125,000)	(125,000)	0.00
Total Fund 250	MISCELLANEOUS GRANTS, NON-FEDERAL	(160,696)	(174,789)	(447,795)	0.00	(534,130)	0.00	(534,130)	(534,130)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 250	MISCELLANEOUS GRANTS, NON-FEDERAL									
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
410	CONSUMABLE SUPPLIES	0	0	20,000	0.00	25,295	0.00	25,295	25,295	0.00
400	SUPPLIES AND MATERIALS	0	0	20,000	0.00	25,295	0.00	25,295	25,295	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	0	0	20,000	0.00	25,295	0.00	25,295	25,295	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
340	TRAVEL	0	0	3,000	0.00	3,150	0.00	3,150	3,150	0.00
300	PURCHASED SERVICES	0	0	3,000	0.00	3,150	0.00	3,150	3,150	0.00
410	CONSUMABLE SUPPLIES	1,477	2,000	484	0.00	508	0.00	508	508	0.00
460	NON-CONSUMABLE SUPPLIES	8,935	3,452	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	10,412	5,452	484	0.00	508	0.00	508	508	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	10,412	5,452	3,484	0.00	3,658	0.00	3,658	3,658	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
134	EXTRA DUTY SALARY	1,150	0	1,150	0.00	1,150	0.00	1,150	1,150	0.00
100	SALARIES	1,150	0	1,150	0.00	1,150	0.00	1,150	1,150	0.00
210	PUBLIC EMP RETIREMENT (PERS)	180	0	184	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	72	0	92	0.00	0	0.00	0	0	0.00
220	FICA	87	0	88	0.00	46	0.00	46	46	0.00
231	WORKER'S COMPENSATION	7	0	0	0.00	6	0.00	6	6	0.00
232	UNEMPLOYMENT	1	0	2	0.00	1	0.00	1	1	0.00
233	PFMLI	0	0	0	0.00	5	0.00	5	5	0.00
200	ASSOCIATED PAYROLL COSTS	347	0	366	0.00	58	0.00	58	58	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	384	0.00	384	384	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	384	0.00	384	384	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	1,497	0	1,516	0.00	1,592	0.00	1,592	1,592	0.00
Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES									
134	EXTRA DUTY SALARY	0	2,479	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,479	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	322	0	0.00	0	0.00	0	0	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 250	MISCELLANEOUS GRANTS, NON-FEDERAL									
Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES									
213	PERS UAL CONTRIBUTION	0	181	0	0.00	0	0.00	0	0	0.00
220	FICA	0	190	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	12	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	2	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	707	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	814	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	814	0	0.00	0	0.00	0	0	0.00
Total Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES	0	4,000	0	0.00	0	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE									
134	EXTRA DUTY SALARY	1,051	1,000	1,000	0.00	0	0.00	0	0	0.00
100	SALARIES	1,051	1,000	1,000	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	192	146	146	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	77	73	73	0.00	0	0.00	0	0	0.00
220	FICA	80	76	76	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	6	5	5	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	1	1	1	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	4	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	355	301	305	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	1,406	1,301	1,305	0.00	0	0.00	0	0	0.00
Function 1410	SUMMER SCHOOL ELEMENTARY									
410	CONSUMABLE SUPPLIES	0	0	25,000	0.00	26,250	0.00	26,250	26,250	0.00
400	SUPPLIES AND MATERIALS	0	0	25,000	0.00	26,250	0.00	26,250	26,250	0.00
Total Function 1410	SUMMER SCHOOL ELEMENTARY	0	0	25,000	0.00	26,250	0.00	26,250	26,250	0.00
Major Function 1000	INSTRUCTION	13,315	10,753	51,305	0.00	56,795	0.00	56,795	56,795	0.00
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
313	STUDENT SERVICES	0	813	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	813	0	0.00	0	0.00	0	0	0.00

Requirements Report

			20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 250	MISCELLANEOUS GRANTS, NON-FEDERAL										
Total Function	2110	ATTENDANCE & SOCIAL WORK SERVICES	0	813	0	0.00	0	0.00	0	0	0.00
Function	2120	GUIDANCE SERVICES									
	310	INSTR PROF & TECHNICAL SERVICES	0	0	100,000	0.00	105,000	0.00	105,000	105,000	0.00
	300	PURCHASED SERVICES	0	0	100,000	0.00	105,000	0.00	105,000	105,000	0.00
Total Function	2120	GUIDANCE SERVICES	0	0	100,000	0.00	105,000	0.00	105,000	105,000	0.00
Function	2222	LIBRARY SERVICES									
	430	LIBRARY BOOKS/REFERENCE	0	2,000	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	2,000	0	0.00	0	0.00	0	0	0.00
Total Function	2222	LIBRARY SERVICES	0	2,000	0	0.00	0	0.00	0	0	0.00
Function	2240	STAFF DEVELOPMENT									
	133	EXTENDED DUTY SALARY	7,925	11,168	10,635	0.00	0	0.00	0	0	0.00
	134	EXTRA DUTY SALARY	441	0	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	8,367	11,168	10,635	0.00	0	0.00	0	0	0.00
	210	PUBLIC EMP RETIREMENT (PERS)	1,330	1,573	1,508	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	655	812	776	0.00	0	0.00	0	0	0.00
	220	FICA	636	844	804	0.00	0	0.00	0	0	0.00
	231	WORKER'S COMPENSATION	46	59	56	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT	8	11	11	0.00	0	0.00	0	0	0.00
	233	PFMLI	0	0	42	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	2,675	3,299	3,196	0.00	0	0.00	0	0	0.00
	340	TRAVEL	7,372	0	14,740	0.00	20,527	0.00	20,527	20,527	0.00
	389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	77,925	0.00	96,938	0.00	96,938	96,938	0.00
	300	PURCHASED SERVICES	7,372	0	92,665	0.00	117,465	0.00	117,465	117,465	0.00
	410	CONSUMABLE SUPPLIES	7,412	14,407	100,300	0.00	107,976	0.00	107,976	107,976	0.00
	460	NON-CONSUMABLE SUPPLIES	6,040	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	13,451	14,407	100,300	0.00	107,976	0.00	107,976	107,976	0.00
Total Function	2240	STAFF DEVELOPMENT	31,864	28,874	206,795	0.00	225,441	0.00	225,441	225,441	0.00
Function	2520	FISCAL SERVICES									

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 250	MISCELLANEOUS GRANTS, NON-FEDERAL									
Function 2520	FISCAL SERVICES									
410	CONSUMABLE SUPPLIES	0	2,156	0	0.00	12,000	0.00	12,000	12,000	0.00
400	SUPPLIES AND MATERIALS	0	2,156	0	0.00	12,000	0.00	12,000	12,000	0.00
Total Function 2520	FISCAL SERVICES	0	2,156	0	0.00	12,000	0.00	12,000	12,000	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
134	EXTRA DUTY SALARY	0	0	0	0.00	47,320	0.00	47,320	47,320	0.00
100	SALARIES	0	0	0	0.00	47,320	0.00	47,320	47,320	0.00
220	FICA	0	0	0	0.00	1,906	0.00	1,906	1,906	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	243	0.00	243	243	0.00
232	UNEMPLOYMENT	0	0	0	0.00	47	0.00	47	47	0.00
233	PFMLI	0	0	0	0.00	189	0.00	189	189	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	2,386	0.00	2,386	2,386	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	0	0	0.00	49,705	0.00	49,705	49,705	0.00
Major Function 2000	SUPPORT SERVICES	31,864	33,843	306,795	0.00	392,147	0.00	392,147	392,147	0.00
Function 3300	COMMUNITY SERVICES									
410	CONSUMABLE SUPPLIES	6,661	9,212	89,695	0.00	85,189	0.00	85,189	85,189	0.00
470	SOFTWARE	0	5,487	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,661	14,699	89,695	0.00	85,189	0.00	85,189	85,189	0.00
Total Function 3300	COMMUNITY SERVICES	6,661	14,699	89,695	0.00	85,189	0.00	85,189	85,189	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	6,661	14,699	89,695	0.00	85,189	0.00	85,189	85,189	0.00
Total Fund 250	MISCELLANEOUS GRANTS, NON-FEDERAL	51,839	59,295	447,795	0.00	534,130	0.00	534,130	534,130	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 251	STUDENT INVESTMENT ACT (SIA/SSA)									
	3299 OTHER RESTRICTEDGRANTS IN AID	(449,787)	(1,244,697)	(1,300,000)	0.00	(1,300,000)	0.00	(1,300,000)	(1,300,000)	0.00
	3000 REVENUE FROM STATE SOURCES	(449,787)	(1,244,697)	(1,300,000)	0.00	(1,300,000)	0.00	(1,300,000)	(1,300,000)	0.00
	5200 INTERFUND TRANSFERS	0	(37,737)	0	0.00	0	0.00	0	0	0.00
	5000 OTHER USES	0	(37,737)	0	0.00	0	0.00	0	0	0.00
Total Fund 251	STUDENT INVESTMENT ACT (SIA/SSA)	(449,787)	(1,282,434)	(1,300,000)	0.00	(1,300,000)	0.00	(1,300,000)	(1,300,000)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 251	STUDENT INVESTMENT ACT (SIA/SSA)									
Function 1111	PRIMARY K-5									
111	LICENSED SALARIES	83,404	120,732	157,845	2.00	163,366	2.00	163,366	163,366	2.00
112	CLASSIFIED SALARIES	0	56,234	0	0.00	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	0	53	0	0.00	0	0.00	0	0	0.00
100	SALARIES	83,404	177,018	157,845	2.00	163,366	2.00	163,366	163,366	2.00
210	PUBLIC EMP RETIREMENT (PERS)	13,044	20,283	22,594	0.00	12,909	0.00	12,909	12,909	0.00
213	PERS UAL CONTRIBUTION	6,191	11,212	12,003	0.00	11,919	0.00	11,919	11,919	0.00
220	FICA	6,380	12,646	12,075	0.00	12,454	0.00	12,454	12,454	0.00
231	WORKER'S COMPENSATION	456	864	528	0.00	848	0.00	848	848	0.00
232	UNEMPLOYMENT	83	160	158	0.00	163	0.00	163	163	0.00
233	PFMLI	0	0	355	0.00	651	0.00	651	651	0.00
242	MEDICAL/VISION INSURANCE	18,599	52,336	38,876	0.00	37,703	0.00	37,703	37,703	0.00
243	DENTAL INSURANCE	1,209	4,717	1,920	0.00	3,097	0.00	3,097	3,097	0.00
244	LIFE INSURANCE	36	155	36	0.00	64	0.00	64	64	0.00
200	ASSOCIATED PAYROLL COSTS	45,999	102,372	88,544	0.00	79,808	0.00	79,808	79,808	0.00
480	COMPUTER HARDWARE	0	0	150,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	150,000	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY K-5	129,403	279,390	396,389	2.00	243,174	2.00	243,174	243,174	2.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	0	0	0	0.00	127,808	2.00	127,808	127,808	2.00
100	SALARIES	0	0	0	0.00	127,808	2.00	127,808	127,808	2.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	5,296	0.00	5,296	5,296	0.00
220	FICA	0	0	0	0.00	8,606	0.00	8,606	8,606	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	707	0.00	707	707	0.00
232	UNEMPLOYMENT	0	0	0	0.00	137	0.00	137	137	0.00
233	PFMLI	0	0	0	0.00	546	0.00	546	546	0.00
244	LIFE INSURANCE	0	0	0	0.00	8,719	0.00	8,719	8,719	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	24,012	0.00	24,012	24,012	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	0	0.00	151,820	2.00	151,820	151,820	2.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	0	30,756	32,989	0.50	0	0.00	0	0	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 251	STUDENT INVESTMENT ACT (SIA/SSA)									
100	SALARIES	0	30,756	32,989	0.50	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	4,890	5,263	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	2,244	2,407	0.00	0	0.00	0	0	0.00
220	FICA	0	1,786	1,926	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	159	170	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	22	24	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	101	0.00	0	0.00	0	0	0.00
242	MEDICAL/VISION INSURANCE	0	8,130	16,437	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	0	1,920	1,920	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	0	36	36	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	19,186	28,282	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	150,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	150,000	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	49,942	211,271	0.50	0	0.00	0	0	0.00
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	0	110,113	51,993	1.00	53,553	1.00	53,553	53,553	1.00
100	SALARIES	0	110,113	51,993	1.00	53,553	1.00	53,553	53,553	1.00
210	PUBLIC EMP RETIREMENT (PERS)	0	10,422	6,759	0.00	7,567	0.00	7,567	7,567	0.00
213	PERS UAL CONTRIBUTION	0	8,233	3,793	0.00	3,907	0.00	3,907	3,907	0.00
220	FICA	0	8,323	3,769	0.00	3,815	0.00	3,815	3,815	0.00
231	WORKER'S COMPENSATION	0	593	276	0.00	283	0.00	283	283	0.00
232	UNEMPLOYMENT	0	109	49	0.00	50	0.00	50	50	0.00
233	PFMLI	0	0	197	0.00	199	0.00	199	199	0.00
242	MEDICAL/VISION INSURANCE	0	37,129	18,180	0.00	18,509	0.00	18,509	18,509	0.00
243	DENTAL INSURANCE	0	3,052	1,920	0.00	1,891	0.00	1,891	1,891	0.00
244	LIFE INSURANCE	0	72	36	0.00	32	0.00	32	32	0.00
200	ASSOCIATED PAYROLL COSTS	0	67,930	34,979	0.00	36,253	0.00	36,253	36,253	0.00
Total Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES	0	178,043	86,972	1.00	89,806	1.00	89,806	89,806	1.00
Function 1271	INTERVENTION									
111	LICENSED SALARIES	0	173,974	85,203	1.00	177,152	2.00	177,152	177,152	2.00
117	UNUSED LEAVE	0	1,200	0	0.00	0	0.00	0	0	75 0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 251	STUDENT INVESTMENT ACT (SIA/SSA)									
Function 1271	INTERVENTION									
134	EXTRA DUTY SALARY	0	150	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	175,323	85,203	1.00	177,152	2.00	177,152	177,152	2.00
210	PUBLIC EMP RETIREMENT (PERS)	0	22,526	11,076	0.00	25,760	0.00	25,760	25,760	0.00
213	PERS UAL CONTRIBUTION	0	12,929	6,216	0.00	12,925	0.00	12,925	12,925	0.00
220	FICA	0	13,341	6,518	0.00	13,350	0.00	13,350	13,350	0.00
231	WORKER'S COMPENSATION	0	910	432	0.00	917	0.00	917	917	0.00
232	UNEMPLOYMENT	0	174	85	0.00	175	0.00	175	175	0.00
233	PFMLI	0	0	341	0.00	698	0.00	698	698	0.00
242	MEDICAL/VISION INSURANCE	0	28,092	0	0.00	59,825	0.00	59,825	59,825	0.00
243	DENTAL INSURANCE	0	2,004	0	0.00	1,670	0.00	1,670	1,670	0.00
244	LIFE INSURANCE	0	119	36	0.00	99	0.00	99	99	0.00
200	ASSOCIATED PAYROLL COSTS	0	80,095	24,705	0.00	115,418	0.00	115,418	115,418	0.00
Total Function 1271	INTERVENTION	0	255,419	109,908	1.00	292,570	2.00	292,570	292,570	2.00
Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL									
360	CHARTER SCHOOL PAYMENTS	10,495	0	37,000	0.00	35,018	0.00	35,018	35,018	0.00
300	PURCHASED SERVICES	10,495	0	37,000	0.00	35,018	0.00	35,018	35,018	0.00
Total Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL	10,495	0	37,000	0.00	35,018	0.00	35,018	35,018	0.00
Function 1291	ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	41,702	43,312	88,698	1.00	45,679	0.50	45,679	45,679	0.50
134	EXTRA DUTY SALARY	0	723	0	0.00	0	0.00	0	0	0.00
100	SALARIES	41,702	44,035	88,698	1.00	45,679	0.50	45,679	45,679	0.50
210	PUBLIC EMP RETIREMENT (PERS)	8,795	7,112	14,342	0.00	7,752	0.00	7,752	7,752	0.00
213	PERS UAL CONTRIBUTION	4,174	3,213	6,471	0.00	3,333	0.00	3,333	3,333	0.00
220	FICA	3,153	3,330	6,706	0.00	3,439	0.00	3,439	3,439	0.00
231	WORKER'S COMPENSATION	228	227	458	0.00	236	0.00	236	236	0.00
232	UNEMPLOYMENT	41	44	88	0.00	45	0.00	45	45	0.00
233	PFMLI	0	0	351	0.00	180	0.00	180	180	0.00
242	MEDICAL/VISION INSURANCE	8,931	9,090	19,399	0.00	9,254	0.00	9,254	9,254	0.00
243	DENTAL INSURANCE	969	960	1,920	0.00	946	0.00	946	946	0.00
244	LIFE INSURANCE	18	18	36	0.00	17	0.00	17	17	76 0.00

Requirements Report

			20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 251	STUDENT INVESTMENT ACT (SIA/SSA)										
200	ASSOCIATED PAYROLL COSTS		26,309	23,993	49,771	0.00	25,201	0.00	25,201	25,201	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE		68,011	68,027	138,469	1.00	70,881	0.50	70,881	70,881	0.50
Major Function 1000	INSTRUCTION		207,909	830,822	980,009	5.50	883,269	7.50	883,269	883,269	7.50
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES										
112	CLASSIFIED SALARIES		0	31,041	62,462	2.00	47,958	1.50	47,958	47,958	1.50
100	SALARIES		0	31,041	62,462	2.00	47,958	1.50	47,958	47,958	1.50
210	PUBLIC EMP RETIREMENT (PERS)		0	4,035	9,057	0.00	4,728	0.00	4,728	4,728	0.00
213	PERS UAL CONTRIBUTION		0	2,265	4,777	0.00	2,441	0.00	2,441	2,441	0.00
220	FICA		0	2,343	4,753	0.00	3,207	0.00	3,207	3,207	0.00
231	WORKER'S COMPENSATION		0	171	202	0.00	258	0.00	258	258	0.00
232	UNEMPLOYMENT		0	31	62	0.00	48	0.00	48	48	0.00
233	PFMLI		0	0	124	0.00	191	0.00	191	191	0.00
242	MEDICAL/VISION INSURANCE		0	15,383	39,287	0.00	15,615	0.00	15,615	15,615	0.00
243	DENTAL INSURANCE		0	1,412	1,412	0.00	1,392	0.00	1,392	1,392	0.00
244	LIFE INSURANCE		0	30	30	0.00	32	0.00	32	32	0.00
200	ASSOCIATED PAYROLL COSTS		0	25,670	59,704	0.00	27,912	0.00	27,912	27,912	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES		0	56,710	122,166	2.00	75,869	1.50	75,869	75,869	1.50
Function 2120	GUIDANCE SERVICES										
111	LICENSED SALARIES		0	154,146	45,444	1.00	134,565	2.00	134,565	134,565	2.00
100	SALARIES		0	154,146	45,444	1.00	134,565	2.00	134,565	134,565	2.00
210	PUBLIC EMP RETIREMENT (PERS)		0	19,373	5,908	0.00	20,354	0.00	20,354	20,354	0.00
213	PERS UAL CONTRIBUTION		0	6,758	3,315	0.00	10,509	0.00	10,509	10,509	0.00
220	FICA		0	11,593	3,452	0.00	11,019	0.00	11,019	11,019	0.00
231	WORKER'S COMPENSATION		0	812	241	0.00	752	0.00	752	752	0.00
232	UNEMPLOYMENT		0	151	45	0.00	144	0.00	144	144	0.00
233	PFMLI		0	0	181	0.00	576	0.00	576	576	0.00
242	MEDICAL/VISION INSURANCE		0	55,351	19,291	0.00	25,112	0.00	25,112	25,112	0.00
243	DENTAL INSURANCE		0	5,037	1,198	0.00	1,576	0.00	1,576	1,576	0.00
244	LIFE INSURANCE		0	107	36	0.00	64	0.00	64	64	0.00
200	ASSOCIATED PAYROLL COSTS		0	99,183	33,666	0.00	70,106	0.00	70,106	70,106	0.00
410	CONSUMABLE SUPPLIES		0	0	25,417	0.00	0	0.00	0	0	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 251	STUDENT INVESTMENT ACT (SIA/SSA)									
400	SUPPLIES AND MATERIALS	0	0	25,417	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES	0	253,329	104,527	1.00	204,671	2.00	204,671	204,671	2.00
Function 2240	STAFF DEVELOPMENT									
340	TRAVEL	0	0	0	0.00	45,783	0.00	45,783	45,783	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	65,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	65,000	0.00	45,783	0.00	45,783	45,783	0.00
470	SOFTWARE	0	25,525	28,298	0.00	36,750	0.00	36,750	36,750	0.00
400	SUPPLIES AND MATERIALS	0	25,525	28,298	0.00	36,750	0.00	36,750	36,750	0.00
Total Function 2240	STAFF DEVELOPMENT	0	25,525	93,298	0.00	82,533	0.00	82,533	82,533	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
113	ADMINISTRATOR SALARY	0	64,450	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	64,450	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	8,379	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	4,702	0	0.00	0	0.00	0	0	0.00
220	FICA	0	4,912	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	331	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	64	0	0.00	0	0.00	0	0	0.00
242	MEDICAL/VISION INSURANCE	0	8,663	0	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	0	550	0	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	0	143	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	27,742	0	0.00	0	0.00	0	0	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	0	92,192	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
113	ADMINISTRATOR SALARY	0	14,445	0	0.00	51,082	0.50	51,082	51,082	0.50
100	SALARIES	0	14,445	0	0.00	51,082	0.50	51,082	51,082	0.50
210	PUBLIC EMP RETIREMENT (PERS)	0	1,878	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	1,054	0	0.00	0	0.00	0	0	0.00
220	FICA	0	1,105	0	0.00	2,058	0.00	2,058	2,058	0.00
231	WORKER'S COMPENSATION	0	75	0	0.00	262	0.00	262	262	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 251	STUDENT INVESTMENT ACT (SIA/SSA)									
Function 2410	OFFICE OF THE PRINCIPAL									
232	UNEMPLOYMENT	0	14	0	0.00	51	0.00	51	51	0.00
233	PFMLI	0	0	0	0.00	204	0.00	204	204	0.00
242	MEDICAL/VISION INSURANCE	0	2,753	0	0.00	0	0.00	0	0	0.00
243	DENTAL INSURANCE	0	255	0	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	0	43	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	7,177	0	0.00	2,576	0.00	2,576	2,576	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0	21,622	0	0.00	53,658	0.50	53,658	53,658	0.50
Major Function 2000	SUPPORT SERVICES	0	449,379	319,992	3.00	416,731	4.00	416,731	416,731	4.00
Function 3300	COMMUNITY SERVICES									
111	LICENSED SALARIES	34,753	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	34,753	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	6,273	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,505	2,234	0	0.00	0	0.00	0	0	0.00
220	FICA	3,068	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	220	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	40	0	0	0.00	0	0.00	0	0	0.00
242	MEDICAL/VISION INSURANCE	5,355	0	0	0.00	0	0.00	0	0	0.00
244	LIFE INSURANCE	21	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	17,482	2,234	0	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	52,235	2,234	0	0.00	0	0.00	0	0	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	52,235	2,234	0	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	189,643	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	189,643	0	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	189,643	0	0	0.00	0	0.00	0	0	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	189,643	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted	
Fund	251	STUDENT INVESTMENT ACT (SIA/SSA)									
Total Fund	251	STUDENT INVESTMENT ACT (SIA/SSA)	449,787	1,282,434	1,300,000	8.50	1,300,000	11.50	1,300,000	1,300,000	11.50

Resources Report

			20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 252	GRADUATION AND COLLEGE/CAREER READINESS (M98)										
	3299	OTHER RESTRICTEDGRANTS IN AID	(393,825)	(432,216)	(475,000)	0.00	(450,000)	0.00	(450,000)	(450,000)	0.00
	3000	REVENUE FROM STATE SOURCES	(393,825)	(432,216)	(475,000)	0.00	(450,000)	0.00	(450,000)	(450,000)	0.00
Total Fund 252		GRADUATION AND COLLEGE/CAREER READINESS (M98)	(393,825)	(432,216)	(475,000)	0.00	(450,000)	0.00	(450,000)	(450,000)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 252	GRADUATION AND COLLEGE/CAREER READINESS (M98)									
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	51,923	79,293	62,043	1.00	133,210	2.00	133,210	133,210	2.00
134	EXTRA DUTY SALARY	10,196	10,516	10,000	0.00	10,320	0.00	10,320	10,320	0.00
137	OPT OUT INSURANCE	0	0	9,480	0.00	0	0.00	0	0	0.00
100	SALARIES	62,119	89,809	81,523	1.00	143,530	2.00	143,530	143,530	2.00
210	PUBLIC EMP RETIREMENT (PERS)	11,689	12,981	10,693	0.00	22,735	0.00	22,735	22,735	0.00
213	PERS UAL CONTRIBUTION	5,438	7,159	5,875	0.00	11,724	0.00	11,724	11,724	0.00
220	FICA	5,393	7,538	6,178	0.00	12,310	0.00	12,310	12,310	0.00
231	WORKER'S COMPENSATION	395	511	423	0.00	842	0.00	842	842	0.00
232	UNEMPLOYMENT	70	98	81	0.00	161	0.00	161	161	0.00
233	PFMLI	0	0	323	0.00	644	0.00	644	644	0.00
242	MEDICAL/VISION INSURANCE	9,180	9,455	0	0.00	18,170	0.00	18,170	18,170	0.00
244	LIFE INSURANCE	36	36	36	0.00	62	0.00	62	62	0.00
200	ASSOCIATED PAYROLL COSTS	32,200	37,779	23,608	0.00	66,647	0.00	66,647	66,647	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	1,500	0.00	1,500	1,500	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	119	0	14,932	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	21,819	21,700	16,432	0.00	1,500	0.00	1,500	1,500	0.00
410	CONSUMABLE SUPPLIES	5,804	12,140	19,174	0.00	17,484	0.00	17,484	17,484	0.00
460	NON-CONSUMABLE SUPPLIES	1,634	76,990	133,460	0.00	12,000	0.00	12,000	12,000	0.00
470	SOFTWARE	31,475	0	10,000	0.00	10,480	0.00	10,480	10,480	0.00
480	COMPUTER HARDWARE	7,193	91,046	50,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	46,107	180,175	212,634	0.00	39,963	0.00	39,963	39,963	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	135,394	18,500	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	135,394	18,500	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	297,640	347,963	334,197	1.00	251,641	2.00	251,641	251,641	2.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
133	EXTENDED DUTY SALARY	5,751	8,284	6,362	0.00	6,553	0.00	6,553	6,553	0.00
100	SALARIES	5,751	8,284	6,362	0.00	6,553	0.00	6,553	6,553	0.00
210	PUBLIC EMP RETIREMENT (PERS)	899	1,075	827	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	359	604	464	0.00	0	0.00	0	0	0.00
220	FICA	437	627	482	0.00	264	0.00	264	264	0.00

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		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 252	GRADUATION AND COLLEGE/CAREER READINESS (M98)									
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
231	WORKER'S COMPENSATION	32	43	33	0.00	34	0.00	34	34	0.00
232	UNEMPLOYMENT	6	8	6	0.00	7	0.00	7	7	0.00
233	PFMLI	0	0	25	0.00	26	0.00	26	26	0.00
200	ASSOCIATED PAYROLL COSTS	1,733	2,357	1,838	0.00	330	0.00	330	330	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	7,484	10,641	8,200	0.00	6,883	0.00	6,883	6,883	0.00
Major Function 1000	INSTRUCTION	305,124	358,604	342,397	1.00	258,524	2.00	258,524	258,524	2.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	0	2,726	0	0.00	53,553	1.00	53,553	53,553	1.00
112	CLASSIFIED SALARIES	46,261	40,995	78,952	3.00	57,773	2.00	57,773	57,773	2.00
117	UNUSED LEAVE	133	0	0	0.00	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	46,394	43,721	78,952	3.00	113,326	3.00	113,326	113,326	3.00
210	PUBLIC EMP RETIREMENT (PERS)	7,925	3,159	7,601	0.00	12,310	0.00	12,310	12,310	0.00
213	PERS UAL CONTRIBUTION	3,859	4,609	4,027	0.00	8,729	0.00	8,729	8,729	0.00
220	FICA	4,165	3,003	5,884	0.00	9,131	0.00	9,131	9,131	0.00
231	WORKER'S COMPENSATION	319	225	324	0.00	644	0.00	644	644	0.00
232	UNEMPLOYMENT	54	39	77	0.00	119	0.00	119	119	0.00
233	PFMLI	0	0	210	0.00	477	0.00	477	477	0.00
242	MEDICAL/VISION INSURANCE	24,921	17,095	34,035	0.00	43,775	0.00	43,775	43,775	0.00
243	DENTAL INSURANCE	1,007	1,703	1,440	0.00	2,880	0.00	2,880	2,880	0.00
244	LIFE INSURANCE	57	57	54	0.00	83	0.00	83	83	0.00
200	ASSOCIATED PAYROLL COSTS	42,308	29,890	53,651	0.00	78,150	0.00	78,150	78,150	0.00
Total Function 2120	GUIDANCE SERVICES	88,701	73,612	132,603	3.00	191,476	3.00	191,476	191,476	3.00
Major Function 2000	SUPPORT SERVICES	88,701	73,612	132,603	3.00	191,476	3.00	191,476	191,476	3.00
Total Fund 252	GRADUATION AND COLLEGE/CAREER READINESS (M98)	393,825	432,216	475,000	4.00	450,000	5.00	450,000	450,000	5.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 253	SUMMER ENRICHMENT AND LEARNING PROGRAMS									
	3299 OTHER RESTRICTEDGRANTS IN AID	(7,611)	(293,639)	(267,081)	0.00	0	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	(7,611)	(293,639)	(267,081)	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	0	(39,943)	0	0.00	0	0.00	0	0	0.00
	5000 OTHER USES	0	(39,943)	0	0.00	0	0.00	0	0	0.00
Total Fund 253	SUMMER ENRICHMENT AND LEARNING PROGRAMS	(7,611)	(333,581)	(267,081)	0.00	0	0.00	0	0	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 253	SUMMER ENRICHMENT AND LEARNING PROGRAMS									
Function 1271	INTERVENTION									
134	EXTRA DUTY SALARY	3,282	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	3,282	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	515	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	206	0	0	0.00	0	0.00	0	0	0.00
220	FICA	251	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	18	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	3	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	993	0	0	0.00	0	0.00	0	0	0.00
Total Function 1271	INTERVENTION	4,275	0	0	0.00	0	0.00	0	0	0.00
Function 1410	SUMMER SCHOOL ELEMENTARY									
134	EXTRA DUTY SALARY	1,201	125,325	65,000	0.00	0	0.00	0	0	0.00
100	SALARIES	1,201	125,325	65,000	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	200	17,345	10,400	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	80	8,506	5,200	0.00	0	0.00	0	0	0.00
220	FICA	98	9,505	4,973	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	7	658	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	1	124	130	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	387	36,138	20,703	0.00	0	0.00	0	0	0.00
313	STUDENT SERVICES	0	16,500	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	16,500	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,570	6,132	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,570	6,132	0	0.00	0	0.00	0	0	0.00
Total Function 1410	SUMMER SCHOOL ELEMENTARY	3,158	184,095	85,703	0.00	0	0.00	0	0	0.00
Function 1420	SUMMER SCHOOL MIDDLE									
134	EXTRA DUTY SALARY	0	0	32,500	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	32,500	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	5,200	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	2,600	0.00	0	0.00	0	0	0.00
220	FICA	0	0	2,486	0.00	0	0.00	0	0	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 253	SUMMER ENRICHMENT AND LEARNING PROGRAMS									
Function 1420	SUMMER SCHOOL MIDDLE									
232	UNEMPLOYMENT	0	0	65	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	10,351	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	2,248	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	2,248	0	0.00	0	0.00	0	0	0.00
Total Function 1420	SUMMER SCHOOL MIDDLE	0	2,248	42,851	0.00	0	0.00	0	0	0.00
Function 1430	SUMMER SCHOOL HIGH SCHOOL									
134	EXTRA DUTY SALARY	0	0	32,500	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	32,500	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	12	0	5,200	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	5	0	2,600	0.00	0	0.00	0	0	0.00
220	FICA	4	0	2,486	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	65	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	21	0	10,351	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	157	147,238	29,751	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	157	147,238	29,751	0.00	0	0.00	0	0	0.00
Total Function 1430	SUMMER SCHOOL HIGH SCHOOL	179	147,238	72,603	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	7,611	333,581	201,156	0.00	0	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
134	EXTRA DUTY SALARY	0	0	50,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	50,000	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	8,000	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	4,000	0.00	0	0.00	0	0	0.00
220	FICA	0	0	3,825	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	100	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	15,925	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	0	65,925	0.00	0	0.00	0	0	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 253	SUMMER ENRICHMENT AND LEARNING PROGRAMS									
Major Function 2000	SUPPORT SERVICES	0	0	65,925	0.00	0	0.00	0	0	0.00
Total Fund 253	SUMMER ENRICHMENT AND LEARNING PROGRAMS	7,611	333,581	267,081	0.00	0	0.00	0	0	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 254	ENGLISH LANGUAGE LEARNER (HB3499)									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	(132,105)	0.00	(132,105)	0.00	(132,105)	(132,105)	0.00
	3000 REVENUE FROM STATE SOURCES	0	0	(132,105)	0.00	(132,105)	0.00	(132,105)	(132,105)	0.00
Total Fund 254	ENGLISH LANGUAGE LEARNER (HB3499)	0	0	(132,105)	0.00	(132,105)	0.00	(132,105)	(132,105)	0.00

Requirements Report

			20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund	254	ENGLISH LANGUAGE LEARNER (HB3499)									
Function	1291	ENGLISH SECOND LANGUAGE									
	310	INSTR PROF & TECHNICAL SERVICES	0	0	82,105	0.00	33,885	0.00	33,885	33,885	0.00
	300	PURCHASED SERVICES	0	0	82,105	0.00	33,885	0.00	33,885	33,885	0.00
	410	CONSUMABLE SUPPLIES	0	0	50,000	0.00	52,500	0.00	52,500	52,500	0.00
	470	SOFTWARE	0	0	0	0.00	45,720	0.00	45,720	45,720	0.00
	400	SUPPLIES AND MATERIALS	0	0	50,000	0.00	98,220	0.00	98,220	98,220	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE	0	0	132,105	0.00	132,105	0.00	132,105	132,105	0.00
Major Function	1000	INSTRUCTION	0	0	132,105	0.00	132,105	0.00	132,105	132,105	0.00
Total Fund	254	ENGLISH LANGUAGE LEARNER (HB3499)	0	0	132,105	0.00	132,105	0.00	132,105	132,105	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 260	ENERGY EFFICIENT SCHOOLS									
	1990 MISCELLANEOUS	(31,432)	(54,171)	(35,000)	0.00	(36,750)	0.00	(36,750)	(36,750)	0.00
	1000 REVENUE-LOCAL SOURCES	(31,432)	(54,171)	(35,000)	0.00	(36,750)	0.00	(36,750)	(36,750)	0.00
	5400 BEGINNING FUND BALANCE	(77,955)	(81,848)	(75,000)	0.00	(77,307)	0.00	(77,307)	(77,307)	0.00
	5000 OTHER USES	(77,955)	(81,848)	(75,000)	0.00	(77,307)	0.00	(77,307)	(77,307)	0.00
Total Fund 260	ENERGY EFFICIENT SCHOOLS	(109,388)	(136,019)	(110,000)	0.00	(114,057)	0.00	(114,057)	(114,057)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 260	ENERGY EFFICIENT SCHOOLS									
Function 2520	FISCAL SERVICES									
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	82,397	0.00	86,517	0.00	86,517	86,517	0.00
300	PURCHASED SERVICES	0	0	82,397	0.00	86,517	0.00	86,517	86,517	0.00
Total Function 2520	FISCAL SERVICES	0	0	82,397	0.00	86,517	0.00	86,517	86,517	0.00
Major Function 2000	SUPPORT SERVICES	0	0	82,397	0.00	86,517	0.00	86,517	86,517	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	22,213	23,703	23,703	0.00	23,703	0.00	23,703	23,703	0.00
622	BUS IMPROVEMENT INTEREST	5,327	3,837	3,900	0.00	3,837	0.00	3,837	3,837	0.00
600	OTHER OBJECTS	27,540	27,540	27,603	0.00	27,540	0.00	27,540	27,540	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	27,540	27,540	27,603	0.00	27,540	0.00	27,540	27,540	0.00
Major Function 5000	OTHER USES	27,540	27,540	27,603	0.00	27,540	0.00	27,540	27,540	0.00
Total Fund 260	ENERGY EFFICIENT SCHOOLS	27,540	27,540	110,000	0.00	114,057	0.00	114,057	114,057	0.00

FUND 260 - DEBT SERVICE PAYMENTS

Seaside School District Oregon Dept of Energy Loan				
Issue Date: August 1, 2012 Original Balance: \$326,570				
Fiscal Year	# of Monthly Payments	Principal	Interest	Total Debt Service
2023-24	12	23,703	3,837	27,540
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>\$104,399</u>	<u>\$8,056</u>	<u>\$112,455</u>

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 261	EQUITABLE EDUCATION - MEYER									
	1920 PRIVATE CONTRIBUTIONS	(77,000)	0	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE-LOCAL SOURCES	(77,000)	0	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	0	(35,000)	(35,000)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
	5000 OTHER USES	0	(35,000)	(35,000)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
Total Fund 261	EQUITABLE EDUCATION - MEYER	(77,000)	(35,000)	(35,000)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 261	EQUITABLE EDUCATION - MEYER									
Function 2240	STAFF DEVELOPMENT									
310	INSTR PROF & TECHNICAL SERVICES	42,000	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
300	PURCHASED SERVICES	42,000	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Function 2240	STAFF DEVELOPMENT	42,000	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Major Function 2000	SUPPORT SERVICES	42,000	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Fund 261	EQUITABLE EDUCATION - MEYER	42,000	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 262	STUDENT BODY FUNDS									
	1510 INTEREST EARNED	(83)	(97)	(250)	0.00	(263)	0.00	(263)	(263)	0.00
	1700 EXTRACURRICULAR ACTIVITIES	(45,178)	(112,118)	(340,000)	0.00	(357,000)	0.00	(357,000)	(357,000)	0.00
	1990 MISCELLANEOUS	(99,863)	(229,277)	(160,000)	0.00	(185,000)	0.00	(185,000)	(185,000)	0.00
	1000 REVENUE-LOCAL SOURCES	(145,123)	(341,491)	(500,250)	0.00	(542,263)	0.00	(542,263)	(542,263)	0.00
	5400 BEGINNING FUND BALANCE	(335,823)	(304,272)	(300,000)	0.00	(330,000)	0.00	(330,000)	(330,000)	0.00
	5000 OTHER USES	(335,823)	(304,272)	(300,000)	0.00	(330,000)	0.00	(330,000)	(330,000)	0.00
Total Fund 262	STUDENT BODY FUNDS	(480,946)	(645,764)	(800,250)	0.00	(872,263)	0.00	(872,263)	(872,263)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 262	STUDENT BODY FUNDS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
310	INSTR PROF & TECHNICAL SERVICES	0	0	15,000	0.00	0	0.00	0	0	0.00
324	RENTALS	0	0	1,650	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	1,100	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	17,750	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	7,480	13,303	25,000	0.00	26,000	0.00	26,000	26,000	0.00
430	LIBRARY BOOKS/REFERENCE	0	0	4,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	600	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	0	1,700	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	7,480	13,303	31,300	0.00	26,000	0.00	26,000	26,000	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	7,480	13,303	49,050	0.00	26,000	0.00	26,000	26,000	0.00
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
310	INSTR PROF & TECHNICAL SERVICES	0	0	18,600	0.00	0	0.00	0	0	0.00
324	RENTALS	0	0	4,050	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	3,286	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	25,936	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	878	13,399	15,000	0.00	15,800	0.00	15,800	15,800	0.00
430	LIBRARY BOOKS/REFERENCE	0	0	850	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	4,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	19,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	878	13,399	38,850	0.00	15,800	0.00	15,800	15,800	0.00
640	DUES AND FEES	0	0	2,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	2,000	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	878	13,399	66,786	0.00	15,800	0.00	15,800	15,800	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
310	INSTR PROF & TECHNICAL SERVICES	0	0	66,750	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINT SERVICES	0	0	100	0.00	0	0.00	0	0	0.00
324	RENTALS	0	0	10,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	75,000	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	0	5,000	0.00	0	0.00	0	0	96 0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 262	STUDENT BODY FUNDS									
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
370	TUITION	0	0	10,000	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECH SRVS	0	0	50,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	216,850	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	168,316	282,140	147,000	0.00	745,463	0.00	745,463	745,463	0.00
430	LIBRARY BOOKS/REFERENCE	0	0	1,500	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	151,014	0.00	0	0.00	0	0	0.00
470	SOFTWARE	0	0	2,800	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	15,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	168,316	282,140	317,314	0.00	745,463	0.00	745,463	745,463	0.00
640	DUES AND FEES	0	0	75,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	75,000	0.00	0	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	168,316	282,140	609,164	0.00	745,463	0.00	745,463	745,463	0.00
Major Function 1000	INSTRUCTION	176,674	308,842	725,000	0.00	787,263	0.00	787,263	787,263	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	75,250	0.00	85,000	0.00	85,000	85,000	0.00
800	OTHER USES OF FUNDS	0	0	75,250	0.00	85,000	0.00	85,000	85,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	75,250	0.00	85,000	0.00	85,000	85,000	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	75,250	0.00	85,000	0.00	85,000	85,000	0.00
Total Fund 262	STUDENT BODY FUNDS	176,674	308,842	800,250	0.00	872,263	0.00	872,263	872,263	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 264	PRESCHOOL PROMISE									
	1311 TUITION FROM INDIVIDUALS	0	(45,939)	(27,000)	0.00	(32,000)	0.00	(32,000)	(32,000)	0.00
	1000 REVENUE-LOCAL SOURCES	0	(45,939)	(27,000)	0.00	(32,000)	0.00	(32,000)	(32,000)	0.00
	2102 ESD APPORTIONMENT	0	(229,474)	0	0.00	0	0.00	0	0	0.00
	2000 INTERMEDIATE SOURCES	0	(229,474)	0	0.00	0	0.00	0	0	0.00
	3299 OTHER RESTRICTEDGRANTS IN AID	(227,125)	0	(229,824)	0.00	(358,000)	0.00	(358,000)	(358,000)	0.00
	3000 REVENUE FROM STATE SOURCES	(227,125)	0	(229,824)	0.00	(358,000)	0.00	(358,000)	(358,000)	0.00
Total Fund 264	PRESCHOOL PROMISE	(227,125)	(275,413)	(256,824)	0.00	(390,000)	0.00	(390,000)	(390,000)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 264	PRESCHOOL PROMISE									
Function 1140	PRE-KINDERGARTEN PROGRAMS									
410	CONSUMABLE SUPPLIES	0	1,574	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	1,574	0	0.00	0	0.00	0	0	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0	1,574	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	0	1,574	0	0.00	0	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
111	LICENSED SALARIES	83,404	150,171	157,296	2.00	128,264	2.00	128,264	128,264	2.00
112	CLASSIFIED SALARIES	33,950	24,024	0	0.00	95,474	3.38	95,474	95,474	3.38
137	OPT OUT INSURANCE	0	0	18,960	0.00	0	0.00	0	0	0.00
100	SALARIES	117,354	174,195	176,256	2.00	223,738	5.38	223,738	223,738	5.38
210	PUBLIC EMP RETIREMENT (PERS)	24,836	28,114	26,025	0.00	28,358	0.00	28,358	28,358	0.00
213	PERS UAL CONTRIBUTION	9,267	11,855	12,859	0.00	14,503	0.00	14,503	14,503	0.00
220	FICA	9,644	14,737	13,448	0.00	17,491	0.00	17,491	17,491	0.00
231	WORKER'S COMPENSATION	1,458	1,006	911	0.00	1,287	0.00	1,287	1,287	0.00
232	UNEMPLOYMENT	126	193	176	0.00	241	0.00	241	241	0.00
233	PFMLI	0	0	703	0.00	962	0.00	962	962	0.00
242	MEDICAL/VISION INSURANCE	28,004	34,666	0	0.00	89,571	0.00	89,571	89,571	0.00
243	DENTAL INSURANCE	1,007	998	0	0.00	5,839	0.00	5,839	5,839	0.00
244	LIFE INSURANCE	88	101	72	0.00	157	0.00	157	157	0.00
200	ASSOCIATED PAYROLL COSTS	74,431	91,671	54,194	0.00	158,409	0.00	158,409	158,409	0.00
340	TRAVEL	0	0	2,500	0.00	0	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	2,584	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	0	0	5,084	0.00	2,500	0.00	2,500	2,500	0.00
410	CONSUMABLE SUPPLIES	434	307	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	6,544	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	28,363	7,666	20,290	0.00	4,353	0.00	4,353	4,353	0.00
400	SUPPLIES AND MATERIALS	35,340	7,973	21,290	0.00	5,353	0.00	5,353	5,353	0.00
Total Function 3300	COMMUNITY SERVICES	227,125	273,838	256,824	2.00	390,000	5.38	390,000	390,000	5.38
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	227,125	273,838	256,824	2.00	390,000	5.38	390,000	390,000	5.38

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 264	PRESCHOOL PROMISE									
Total Fund 264	PRESCHOOL PROMISE	227,125	275,413	256,824	2.00	390,000	5.38	390,000	390,000	5.38

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 277	ANN LEWIS SCHOLARSHIP									
	1510 INTEREST EARNED	(5)	(3)	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE-LOCAL SOURCES	(5)	(3)	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	(8,207)	(8,211)	(7,415)	0.00	(7,415)	0.00	(7,415)	(7,415)	0.00
	5000 OTHER USES	(8,207)	(8,211)	(7,415)	0.00	(7,415)	0.00	(7,415)	(7,415)	0.00
Total Fund 277	ANN LEWIS SCHOLARSHIP	(8,211)	(8,214)	(7,415)	0.00	(7,415)	0.00	(7,415)	(7,415)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 277	ANN LEWIS SCHOLARSHIP									
Function 3300	COMMUNITY SERVICES									
374	SCHOLARSHIPS GRANTED	0	0	800	0.00	800	0.00	800	800	0.00
300	PURCHASED SERVICES	0	0	800	0.00	800	0.00	800	800	0.00
Total Function 3300	COMMUNITY SERVICES	0	0	800	0.00	800	0.00	800	800	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	0	0	800	0.00	800	0.00	800	800	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	6,615	0.00	6,615	0.00	6,615	6,615	0.00
800	OTHER USES OF FUNDS	0	0	6,615	0.00	6,615	0.00	6,615	6,615	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	6,615	0.00	6,615	0.00	6,615	6,615	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	6,615	0.00	6,615	0.00	6,615	6,615	0.00
Total Fund 277	ANN LEWIS SCHOLARSHIP	0	0	7,415	0.00	7,415	0.00	7,415	7,415	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 282	VELLUTINI SCHOLARSHIP									
	1510 INTEREST EARNED	(3)	(2)	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE-LOCAL SOURCES	(3)	(2)	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	(22,753)	(22,256)	(22,000)	0.00	(22,250)	0.00	(22,250)	(22,250)	0.00
	5000 OTHER USES	(22,753)	(22,256)	(22,000)	0.00	(22,250)	0.00	(22,250)	(22,250)	0.00
Total Fund 282	VELLUTINI SCHOLARSHIP	(22,756)	(22,258)	(22,000)	0.00	(22,250)	0.00	(22,250)	(22,250)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 282	VELLUTINI SCHOLARSHIP									
Function 3300	COMMUNITY SERVICES									
374	SCHOLARSHIPS GRANTED	500	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	500	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 3300	COMMUNITY SERVICES	500	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	500	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	21,000	0.00	21,250	0.00	21,250	21,250	0.00
800	OTHER USES OF FUNDS	0	0	21,000	0.00	21,250	0.00	21,250	21,250	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	21,000	0.00	21,250	0.00	21,250	21,250	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	21,000	0.00	21,250	0.00	21,250	21,250	0.00
Total Fund 282	VELLUTINI SCHOLARSHIP	500	0	22,000	0.00	22,250	0.00	22,250	22,250	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 299	FOOD SERVICE PROGRAM									
	1612 LUNCH	(1,078)	(388)	(1,000)	0.00	(1,000)	0.00	(1,000)	(1,000)	0.00
	1620 NON-REIMBURSABLE SALES	0	0	(25,000)	0.00	(26,250)	0.00	(26,250)	(26,250)	0.00
	1990 MISCELLANEOUS	(44,287)	(2,521)	(36,500)	0.00	(38,325)	0.00	(38,325)	(38,325)	0.00
	1000 REVENUE-LOCAL SOURCES	(45,365)	(2,909)	(62,500)	0.00	(65,575)	0.00	(65,575)	(65,575)	0.00
	3299 OTHER RESTRICTEDGRANTS IN AID	(11,346)	(3,275)	(18,343)	0.00	(19,260)	0.00	(19,260)	(19,260)	0.00
	3000 REVENUE FROM STATE SOURCES	(11,346)	(3,275)	(18,343)	0.00	(19,260)	0.00	(19,260)	(19,260)	0.00
	4505 NSLF	(544,452)	(760,652)	(549,000)	0.00	(521,450)	0.00	(521,450)	(521,450)	0.00
	4910 COMMODITIES	(45,414)	(58,250)	(50,000)	0.00	(52,500)	0.00	(52,500)	(52,500)	0.00
	4000 FEDERAL SOURCES	(589,866)	(818,902)	(599,000)	0.00	(573,950)	0.00	(573,950)	(573,950)	0.00
	5200 INTERFUND TRANSFERS	0	0	(145,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
	5400 BEGINNING FUND BALANCE	0	(46,211)	0	0.00	0	0.00	0	0	0.00
	5000 OTHER USES	0	(46,211)	(145,000)	0.00	(150,000)	0.00	(150,000)	(150,000)	0.00
Total Fund 299	FOOD SERVICE PROGRAM	(646,577)	(871,298)	(824,843)	0.00	(808,785)	0.00	(808,785)	(808,785)	0.00

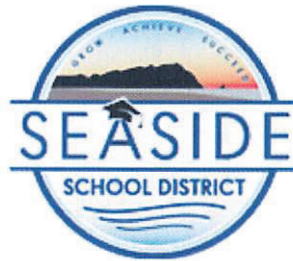
Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 299	FOOD SERVICE PROGRAM									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	115,288	127,831	179,539	6.46	160,314	5.59	160,314	160,314	5.59
114	MANAGERIAL-CONFIDENTIAL	4,814	63,820	75,400	1.00	72,079	1.00	72,079	72,079	1.00
117	UNUSED LEAVE	0	493	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	3,422	5,135	15,000	0.00	79,843	0.00	79,843	79,843	0.00
124	TEMPORARY-CLASSIFIED	11,513	0	0	0.00	0	0.00	0	0	0.00
134	EXTRA DUTY SALARY	920	2,799	0	0.00	0	0.00	0	0	0.00
137	OPT OUT INSURANCE	0	0	56,880	0.00	0	0.00	0	0	0.00
100	SALARIES	135,958	200,077	326,819	7.46	312,236	6.59	312,236	312,236	6.59
210	PUBLIC EMP RETIREMENT (PERS)	22,556	23,314	47,446	0.00	31,547	0.00	31,547	31,547	0.00
213	PERS UAL CONTRIBUTION	11,083	16,174	21,027	0.00	15,442	0.00	15,442	15,442	0.00
220	FICA	11,738	18,125	25,003	0.00	21,254	0.00	21,254	21,254	0.00
231	WORKER'S COMPENSATION	6,398	6,230	6,198	0.00	8,377	0.00	8,377	8,377	0.00
232	UNEMPLOYMENT	153	237	342	0.00	328	0.00	328	328	0.00
233	PFMLI	0	0	1,069	0.00	1,310	0.00	1,310	1,310	0.00
242	MEDICAL/VISION INSURANCE	94,269	113,319	109,979	0.00	73,877	0.00	73,877	73,877	0.00
243	DENTAL INSURANCE	6,675	6,897	7,295	0.00	5,957	0.00	5,957	5,957	0.00
244	LIFE INSURANCE	185	233	218	0.00	178	0.00	178	178	0.00
200	ASSOCIATED PAYROLL COSTS	153,057	184,529	218,575	0.00	158,269	0.00	158,269	158,269	0.00
321	CLEANING SERVICES	1,565	1,867	3,000	0.00	3,150	0.00	3,150	3,150	0.00
385	MANAGEMENT SERVICES	249,550	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	251,115	1,867	3,000	0.00	3,150	0.00	3,150	3,150	0.00
410	CONSUMABLE SUPPLIES	3,572	12,792	4,587	0.00	4,816	0.00	4,816	4,816	0.00
415	COMMODITIES	45,414	58,250	50,000	0.00	52,500	0.00	52,500	52,500	0.00
450	PURCHASED FOOD	11,250	243,148	214,862	0.00	270,464	0.00	270,464	270,464	0.00
470	SOFTWARE	0	4,358	5,000	0.00	5,250	0.00	5,250	5,250	0.00
400	SUPPLIES AND MATERIALS	60,236	318,548	274,448	0.00	333,030	0.00	333,030	333,030	0.00
640	DUES AND FEES	0	1,321	2,000	0.00	2,100	0.00	2,100	2,100	0.00
600	OTHER OBJECTS	0	1,321	2,000	0.00	2,100	0.00	2,100	2,100	0.00
Total Function 3100	FOOD SERVICES	600,366	706,342	824,843	7.46	808,785	6.59	808,785	808,785	6.59
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	600,366	706,342	824,843	7.46	808,785	6.59	808,785	808,785	6.59

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 299	FOOD SERVICE PROGRAM									
Total Fund 299	FOOD SERVICE PROGRAM	600,366	706,342	824,843	7.46	808,785	6.59	808,785	808,785	6.59

Debt Service Funds (300)



Oregon Budget Law requires the establishment of a Debt Service Fund when a bond levy is passed. These funds account for the accumulation of resources for, and the payment of, general long-term debt, principal, and interest. The District has issued bonds for building construction and to pay 50% of the District's Unfunded Actuarial Liability (UAL) of its PERS pension plan.

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 300	DEBT SERVICE FUND									
	1111 CURRENT YEAR'S TAXES	(4,956,328)	(4,918,175)	(4,987,227)	0.00	(5,136,845)	0.00	(5,136,845)	(5,136,845)	0.00
	1112 PRIOR YEAR'S TAXES	(204,753)	(110,708)	(75,000)	0.00	(80,000)	0.00	(80,000)	(80,000)	0.00
	1510 INTEREST EARNED	(14,958)	0	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE-LOCAL SOURCES	(5,176,039)	(5,028,884)	(5,062,227)	0.00	(5,216,845)	0.00	(5,216,845)	(5,216,845)	0.00
	5400 BEGINNING FUND BALANCE	(532,751)	(686,729)	(250,000)	0.00	(245,544)	0.00	(245,544)	(245,544)	0.00
	5000 OTHER USES	(532,751)	(686,729)	(250,000)	0.00	(245,544)	0.00	(245,544)	(245,544)	0.00
Total Fund 300	DEBT SERVICE FUND	(5,708,791)	(5,715,612)	(5,312,227)	0.00	(5,462,389)	0.00	(5,462,389)	(5,462,389)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 300	DEBT SERVICE FUND									
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	1,577,900	2,037,939	2,280,227	0.00	2,538,389	0.00	2,538,389	2,538,389	0.00
621	REGULAR INTEREST	3,444,162	3,133,013	3,032,000	0.00	2,924,000	0.00	2,924,000	2,924,000	0.00
600	OTHER OBJECTS	5,022,062	5,170,952	5,312,227	0.00	5,462,389	0.00	5,462,389	5,462,389	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	5,022,062	5,170,952	5,312,227	0.00	5,462,389	0.00	5,462,389	5,462,389	0.00
Major Function 5000	OTHER USES	5,022,062	5,170,952	5,312,227	0.00	5,462,389	0.00	5,462,389	5,462,389	0.00
Total Fund 300	DEBT SERVICE FUND	5,022,062	5,170,952	5,312,227	0.00	5,462,389	0.00	5,462,389	5,462,389	0.00

DEBT SERVICE FUNDS

Seaside School District General Obligation Bonds, Series 2017B				
Date	Principal	Coupon	Interest	Total Debt Service
12/15/2023			1,442,125	1,442,125
6/15/2024	2,405,000	5.00%	1,442,125	3,847,125
12/15/2024			1,382,000	1,382,000
6/15/2025	2,670,000	5.00%	1,382,000	4,052,000
12/15/2025			1,315,250	1,315,250
6/15/2026	2,955,000	5.00%	1,315,250	4,270,250
12/15/2026			1,241,375	1,241,375
6/15/2027	3,255,000	5.00%	1,241,375	4,496,375
12/15/2027			1,160,000	1,160,000
6/15/2028	3,575,000	5.00%	1,160,000	4,735,000
12/15/2028			1,070,625	1,070,625
6/15/2029	3,915,000	5.00%	1,070,625	4,985,625
12/15/2029			972,750	972,750
6/15/2030	4,280,000	5.00%	972,750	5,252,750
12/15/2030			865,750	865,750
6/15/2031	4,660,000	5.00%	865,750	5,525,750
12/15/2031			749,250	749,250
6/15/2032	5,070,000	5.00%	749,250	5,819,250
12/15/2032			622,500	622,500
6/15/2033	5,505,000	5.00%	622,500	6,127,500
12/15/2033			484,875	484,875
6/15/2034	5,965,000	5.00%	484,875	6,449,875
12/15/2034			335,750	335,750
6/15/2035	6,455,000	5.00%	335,750	6,790,750
12/15/2035			174,375	174,375
6/15/2036	6,975,000	5.00%	174,375	7,149,375
Totals	<u>\$57,685,000</u>		<u>\$23,633,250</u>	<u>\$81,318,250</u>

DEBT SERVICE FUNDS

Seaside School District General Obligation Bonds, Series 2017A

Date	Principal	Coupon	Compounded Interest	Total Debt Service
6/15/2037	\$3,141,838	4.36%	\$4,383,162	\$7,525,000
6/15/2038	3,078,318	4.38%	4,651,682	7,730,000
6/15/2039	3,003,528	4.42%	4,941,472	7,945,000
6/15/2040	2,939,477	4.44%	5,220,523	8,160,000
6/15/2041	2,877,061	4.46%	5,507,939	8,385,000
6/15/2042	2,814,434	4.48%	5,800,566	8,615,000
6/15/2043	2,753,285	4.50%	6,101,715	8,855,000
6/15/2044	2,691,962	4.52%	6,408,038	9,100,000
6/15/2045	2,630,436	4.54%	6,719,564	9,350,000
6/15/2046	2,568,857	4.56%	7,036,143	9,605,000
6/15/2047	2,508,460	4.58%	7,361,540	9,870,000
Totals	<u>\$31,007,656</u>		<u>\$64,132,344</u>	<u>\$95,140,000</u>

DEBT SERVICE FUNDS

Seaside School District General Obligation Bonds, Series 2020

Date	Principal	Coupon	Interest	Total Debt Service
06/15/2023	\$ 125,227	2.040%	19,986	145,213
12/15/2023			18,709	18,709
06/15/2024	133,389	2.040%	18,709	152,098
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
	<u>\$ 1,959,404</u>		<u>\$ 253,618</u>	<u>\$ 2,213,022</u>

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 302	DEBT SERVICE - PERS UAL									
	1510 INTEREST EARNED	(282)	(707)	0	0.00	0	0.00	0	0	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	0	(958,146)	(996,000)	0.00	(1,038,480)	0.00	(1,038,480)	(1,038,480)	0.00
	1000 REVENUE-LOCAL SOURCES	(282)	(958,853)	(996,000)	0.00	(1,038,480)	0.00	(1,038,480)	(1,038,480)	0.00
	5400 BEGINNING FUND BALANCE	0	(282)	0	0.00	0	0.00	0	0	0.00
	5000 OTHER USES	0	(282)	0	0.00	0	0.00	0	0	0.00
Total Fund 302	DEBT SERVICE - PERS UAL	(282)	(959,135)	(996,000)	0.00	(1,038,480)	0.00	(1,038,480)	(1,038,480)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 302	DEBT SERVICE - PERS UAL									
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	670,000	740,000	0.00	820,000	0.00	820,000	820,000	0.00
621	REGULAR INTEREST	0	289,135	256,000	0.00	218,480	0.00	218,480	218,480	0.00
600	OTHER OBJECTS	0	959,135	996,000	0.00	1,038,480	0.00	1,038,480	1,038,480	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	0	959,135	996,000	0.00	1,038,480	0.00	1,038,480	1,038,480	0.00
Major Function 5000	OTHER USES	0	959,135	996,000	0.00	1,038,480	0.00	1,038,480	1,038,480	0.00
Total Fund 302	DEBT SERVICE - PERS UAL	0	959,135	996,000	0.00	1,038,480	0.00	1,038,480	1,038,480	0.00

DEBT SERVICE FUNDS

Seaside School District OSBA Pension Bond Pool (2005 School Pool)				
Period Ending	Principal	Coupon	Interest	Total Debt Service
12/30/2023			109,240	109,240
6/30/2024	820,000		109,240	929,240
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>4,360,000</u>		<u>\$637,405</u>	<u>\$4,997,405</u>

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 310	DEBT SERVICE - FFCO									
	5200 INTERFUND TRANSFERS	(370,440)	(565,000)	(568,200)	0.00	(565,800)	0.00	(565,800)	(565,800)	0.00
	5000 OTHER USES	(370,440)	(565,000)	(568,200)	0.00	(565,800)	0.00	(565,800)	(565,800)	0.00
Total Fund 310	DEBT SERVICE - FFCO	(370,440)	(565,000)	(568,200)	0.00	(565,800)	0.00	(565,800)	(565,800)	0.00

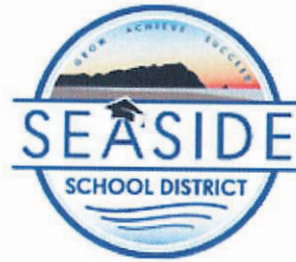
Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 310	DEBT SERVICE - FFCO									
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	190,000	295,000	310,000	0.00	320,000	0.00	320,000	320,000	0.00
621	REGULAR INTEREST	180,440	270,000	258,200	0.00	245,800	0.00	245,800	245,800	0.00
600	OTHER OBJECTS	370,440	565,000	568,200	0.00	565,800	0.00	565,800	565,800	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	370,440	565,000	568,200	0.00	565,800	0.00	565,800	565,800	0.00
Major Function 5000	OTHER USES	370,440	565,000	568,200	0.00	565,800	0.00	565,800	565,800	0.00
Total Fund 310	DEBT SERVICE - FFCO	370,440	565,000	568,200	0.00	565,800	0.00	565,800	565,800	0.00

DEBT SERVICE FUNDS

Seaside School District Full Faith Credit Obligation, 2020				
Date	Principal	Coupon	Interest	Total Debt Service
12/1/2023			122,900	122,900
6/1/2024	320,000	4.00%	122,900	442,900
12/1/2024			116,500	116,500
6/1/2025	335,000	4.00%	116,500	451,500
12/1/2025			113,150	113,150
6/1/2026	340,000	2.00%	113,150	453,150
12/1/2026			106,350	106,350
6/1/2027	355,000	4.00%	106,350	461,350
12/1/2027			99,250	99,250
6/1/2028	370,000	4.00%	99,250	469,250
12/1/2028			91,850	91,850
6/1/2029	380,000	4.00%	91,850	471,850
12/1/2029			84,250	84,250
6/1/2030	400,000	4.00%	84,250	484,250
12/1/2030			76,250	76,250
6/1/2031	415,000	4.00%	76,250	491,250
12/1/2031			67,950	67,950
6/1/2032	430,000	4.00%	67,950	497,950
12/1/2032			59,350	59,350
6/1/2033	450,000	4.00%	59,350	509,350
12/1/2033			50,350	50,350
6/1/2034	465,000	4.00%	50,350	515,350
12/1/2034			41,050	41,050
6/1/2035	485,000	4.00%	41,050	526,050
12/1/2035			31,350	31,350
6/1/2036	505,000	2.38%	31,350	536,350
12/1/2036			25,353	25,353
6/1/2037	515,000	2.38%	25,354	540,354
12/1/2037			19,237	19,237
6/1/2038	530,000	2.38%	19,237	549,237
12/1/2038			12,944	12,944
6/1/2039	540,000	2.38%	12,944	552,944
12/1/2039			6,531	6,531
6/1/2040	550,000	2.38%	6,531	556,531
Totals	<u>\$7,385,000</u>		<u>\$2,249,231</u>	<u>\$9,634,231</u>

Capital Projects Fund (400)



The Capital Projects Fund accounts for activities related to the acquisition, construction, repairing and equipping of facilities.

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 400	CAPITAL IMPROVEMENT									
	1510 INTEREST EARNED	(14,764)	0	0	0.00	0	0.00	0	0	0.00
	1990 MISCELLANEOUS	0	(100,000)	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE-LOCAL SOURCES	(14,764)	(100,000)	0	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	0	(850,000)	0	0.00	0	0.00	0	0	0.00
	5300 SALE/LOSS FIXED ASSETS	(2,600,000)	(3,200,000)	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	(824,922)	(3,220,244)	(6,300,000)	0.00	(6,632,403)	0.00	(6,632,403)	(6,632,403)	0.00
	5000 OTHER USES	(3,424,922)	(7,270,244)	(6,300,000)	0.00	(6,632,403)	0.00	(6,632,403)	(6,632,403)	0.00
Total Fund 400	CAPITAL IMPROVEMENT	(3,439,687)	(7,370,244)	(6,300,000)	0.00	(6,632,403)	0.00	(6,632,403)	(6,632,403)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 400	CAPITAL IMPROVEMENT									
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
380	NON-INSTR PROF & TECH SERVICES	0	4,900	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SERVICES	0	0	300,000	0.00	315,000	0.00	315,000	315,000	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	127,500	160,000	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	127,500	164,900	300,000	0.00	315,000	0.00	315,000	315,000	0.00
520	BUILDINGS ACQUISITION	0	0	2,000,000	0.00	2,100,000	0.00	2,100,000	2,100,000	0.00
500	CAPITAL OUTLAY	0	0	2,000,000	0.00	2,100,000	0.00	2,100,000	2,100,000	0.00
640	DUES AND FEES	57,805	7,941	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	57,805	7,941	0	0.00	0	0.00	0	0	0.00
Total Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES	185,305	172,841	2,300,000	0.00	2,415,000	0.00	2,415,000	2,415,000	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
380	NON-INSTR PROF & TECH SERVICES	34,138	0	0	0.00	17,403	0.00	17,403	17,403	0.00
300	PURCHASED SERVICES	34,138	0	0	0.00	17,403	0.00	17,403	17,403	0.00
520	BUILDINGS ACQUISITION	0	0	4,000,000	0.00	4,200,000	0.00	4,200,000	4,200,000	0.00
500	CAPITAL OUTLAY	0	0	4,000,000	0.00	4,200,000	0.00	4,200,000	4,200,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	34,138	0	4,000,000	0.00	4,217,403	0.00	4,217,403	4,217,403	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	219,442	172,841	6,300,000	0.00	6,632,403	0.00	6,632,403	6,632,403	0.00
Function 5200	TRANSFER OF FUNDS									
790	OTHER TRANSFERS	0	565,000	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	0	565,000	0	0.00	0	0.00	0	0	0.00
Total Function 5200	TRANSFER OF FUNDS	0	565,000	0	0.00	0	0.00	0	0	0.00
Major Function 5000	OTHER USES	0	565,000	0	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL IMPROVEMENT	219,442	737,841	6,300,000	0.00	6,632,403	0.00	6,632,403	6,632,403	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 410	LGIP GO BOND 2017									
	1510 INTEREST EARNED	(38,247)	(7,513)	0	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
	1990 MISCELLANEOUS	(1,028,938)	(43,042)	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE-LOCAL SOURCES	(1,067,185)	(50,555)	0	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
	3299 OTHER RESTRICTEDGRANTS IN AID	(1,615,825)	(796,527)	0	0.00	0	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	(1,615,825)	(796,527)	0	0.00	0	0.00	0	0	0.00
	5110 BOND PROCEEDS RECEIVABLE	(10,387,343)	0	0	0.00	0	0.00	0	0	0.00
	5120 SHORT-TERM DEBT SERVICE	(957,821)	0	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	(6,429,416)	(1,880,075)	(500,000)	0.00	(1,437,563)	0.00	(1,437,563)	(1,437,563)	0.00
	5000 OTHER USES	(17,774,580)	(1,880,075)	(500,000)	0.00	(1,437,563)	0.00	(1,437,563)	(1,437,563)	0.00
Total Fund 410	LGIP GO BOND 2017	(20,457,590)	(2,727,157)	(500,000)	0.00	(1,442,563)	0.00	(1,442,563)	(1,442,563)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 410	LGIP GO BOND 2017									
Function 4110	FACILITIES ACQUISITION AND CONTRUCTION									
382	NON-INSTR PROF & TECH SERVICES	85,500	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	123,375	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	208,875	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	3,562	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	3,562	0	0	0.00	0	0.00	0	0	0.00
Total Function 4110	FACILITIES ACQUISITION AND CONTRUCTION	212,437	0	0	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
325	ELECTRICITY	11,010	0	0	0.00	0	0.00	0	0	0.00
326	HEATING FUEL	1,103	0	0	0.00	0	0.00	0	0	0.00
380	NON-INSTR PROF & TECH SERVICES	16,594,746	1,224,728	475,000	0.00	917,563	0.00	917,563	917,563	0.00
383	ARCHITECT/ENGINEER SERVICES	401,267	43,092	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	17,008,126	1,267,820	475,000	0.00	917,563	0.00	917,563	917,563	0.00
410	CONSUMABLE SUPPLIES	78,193	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,275,240	20,332	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	1,840	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,450	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,356,723	20,332	0	0.00	0	0.00	0	0	0.00
590	OTHER CAPITAL OUTLAY	0	0	25,000	0.00	525,000	0.00	525,000	525,000	0.00
500	CAPITAL OUTLAY	0	0	25,000	0.00	525,000	0.00	525,000	525,000	0.00
640	DUES AND FEES	229	1,442	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	229	1,442	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	18,365,077	1,289,594	500,000	0.00	1,442,563	0.00	1,442,563	1,442,563	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	18,577,515	1,289,594	500,000	0.00	1,442,563	0.00	1,442,563	1,442,563	0.00
Total Fund 410	LGIP GO BOND 2017	18,577,515	1,289,594	500,000	0.00	1,442,563	0.00	1,442,563	1,442,563	0.00

Resources Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 420	CAPITAL MAINTENANCE RESERVE									
	1510 INTEREST EARNED	(7,357)	0	0	0.00	0	0.00	0	0	0.00
	1000 REVENUE-LOCAL SOURCES	(7,357)	0	0	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	(75,000)	(75,000)	(75,000)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
	5400 BEGINNING FUND BALANCE	(924,088)	(1,006,445)	(1,081,000)	0.00	(1,156,000)	0.00	(1,156,000)	(1,156,000)	0.00
	5000 OTHER USES	(999,088)	(1,081,445)	(1,156,000)	0.00	(1,231,000)	0.00	(1,231,000)	(1,231,000)	0.00
Total Fund 420	CAPITAL MAINTENANCE RESERVE	(1,006,445)	(1,081,445)	(1,156,000)	0.00	(1,231,000)	0.00	(1,231,000)	(1,231,000)	0.00

Requirements Report

		20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Fund 420	CAPITAL MAINTENANCE RESERVE									
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	1,156,000	0.00	1,231,000	0.00	1,231,000	1,231,000	0.00
800	OTHER USES OF FUNDS	0	0	1,156,000	0.00	1,231,000	0.00	1,231,000	1,231,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	1,156,000	0.00	1,231,000	0.00	1,231,000	1,231,000	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	1,156,000	0.00	1,231,000	0.00	1,231,000	1,231,000	0.00
Total Fund 420	CAPITAL MAINTENANCE RESERVE	0	0	1,156,000	0.00	1,231,000	0.00	1,231,000	1,231,000	0.00

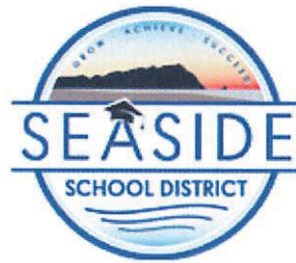
Resources Report

	20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Grand Totals:	(59,935,282)	(50,385,577)	(49,116,846)	0.00	(53,091,367)	0.00	(53,091,367)	(53,091,367)	0.00

Requirements Report

	20-21Actuals	21-22 Actuals	22-23 Adopted	22-23 FTE Adopted	23-24 Proposed	23-24 FTE Proposed	23-24 Approved	23-24 Adopted	23-24 FTE Adopted
Grand Totals:	46,689,512	33,719,962	49,116,846	226.04	53,091,367	229.06	53,091,367	53,091,367	229.06

Appendix



BUDGET TERMINOLOGY

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

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

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

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

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

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

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

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

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

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

Current Budget Period: The budget period currently in progress.

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

BUDGET TERMINOLOGY (CONT.)

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

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

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

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

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

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

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

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

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

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

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

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

Program: A group of related activities to accomplish a major service or function for which the local government is responsible.

Property Taxes: Ad valorem tax certified to the county assessor by a local government unit.

BUDGET TERMINOLOGY (CONT.)

Proposed Budget: Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

Requirement: The sum of all appropriated and un-appropriated items in a fund. Total requirements must always equal total resources in a fund.

Resource: Estimated beginning funds on hand plus anticipated receipts.

Special Revenue Fund: A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

Supplemental Budget: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not to anticipated when the regular budget was adopted.

Transfers: Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and resources in the receiving fund.

Trust and Agency Fund: A fund used to account for activities of assets held in trust by a local government.

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

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

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

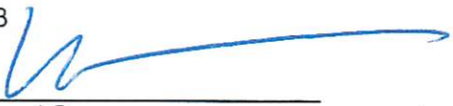
I, Sarah Silver being duly sworn, depose and say that I am the principal clerk of
the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by
ORS 193.010 and 193.020;
that the

AB9167 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 2023 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:

3/23/23, 4/06/23

Subscribed and sworn to before me on this 6th day of April, A.D. 2023

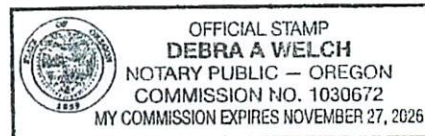


Notary Public of Oregon

Add: 370312

PO:

Tagline: AB9167 Notice of Budget Committee Meetin



AB9167

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, 2023 to June 30, 2024, will be held at 2600 Spruce Drive, Suite 200, Seaside, Oregon and virtually. The meeting will take place on April 18, 2023 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 19, 2023 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 23 and April 06, 2023

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

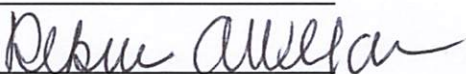
}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Clatsop} ss

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:

6/22/23

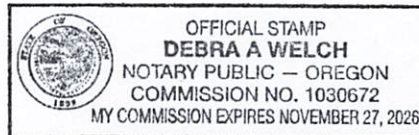
Subscribed and sworn to before me on this 22nd day of June, A.D. 2023



Notary Public of Oregon

Add: 385566

PO:

Tagline: AB9381 Notice of Budget Hearing



AB9381

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Seaside District Board of Directors will be held virtually in a meeting in Zoom on June 27, 2023 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, 2023 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 a 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 2021-2022	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-2024
Beginning Fund Balance	\$13,240,940	\$13,440,415	\$16,160,430
Current Year Property Taxes, other than Local Option Taxes	21,376,946	21,696,391	22,711,467
Current Year Local Option Property Taxes	1,597,208	1,600,000	1,659,827
Other Revenue from Local Sources	2,501,425	2,767,445	3,097,447
Revenue from Intermediate Sources	1,702,110	1,117,000	1,172,850
Revenue from State Sources	3,752,290	3,158,455	2,881,772
Revenue from Federal Sources	1,446,978	4,532,840	4,596,773
Interfund Transfers	1,567,679	804,300	810,800
All Other Budget Resources	3,200,000	0	0
Total Resources	\$50,385,576	\$49,116,846	\$53,091,366

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$12,362,974	\$14,483,915	\$15,518,075
Other Associated Payroll Costs	7,438,558	7,990,986	7,792,425
Purchased Services	3,004,322	4,111,689	4,405,185
Supplies & Materials	2,096,386	4,052,592	5,053,153
Capital Outlay	110,202	6,330,000	7,792,422
Other Objects (except debt service & Interfund transfers)	417,214	504,905	446,843
Debt Service*	6,722,626	6,904,030	7,094,209
Interfund Transfers*	1,567,679	804,300	810,800
Operating Contingency	0	2,500,000	2,750,000
Unappropriated Ending Fund Balance & Reserves	0	1,434,428	1,428,256
Total Requirements	\$33,719,961	\$49,116,845	\$53,091,368

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

1000 Instruction	\$15,106,352	\$18,964,834	\$19,037,846
FTE	140.09	150.61	146.33
2000 Support Services	7,863,755	10,401,092	11,847,095
FTE	60.42	65.98	70.75
3000 Enterprise & Community Service	997,113	1,308,162	1,420,773
FTE	10.42	9.46	11.97
4000 Facility Acquisition & Construction	1,462,436	6,800,000	8,702,388
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	6,722,626	6,904,030	7,094,209
5200 Interfund Transfers*	1,567,679	804,300	810,800
6000 Contingency	0	2,500,000	2,750,000
7000 Unappropriated Ending Fund Balance	0	1,434,428	1,428,256
Total Requirements	\$33,719,961	\$49,116,846	\$53,091,367
Total FTE	210.93	226.05	229.05

* 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 2022-2023 budget includes the multiple resources provided by federal and state grants designed for continued support our goals. The Student Investment Act (SIA) is projected to be fully funded and allows us to support the programs we developed through our community engagement process. The Elementary and Secondary School Emergency Relief (ESSER) grants will enable us to purchase technology, and do significant upgrades. The priorities of the Seaside School District for the 2023-24 school year include: Maintain and expand out CTE program, Increase student mental health support, continue to increase instructional supports, increase electives, evaluate the need for a 6-12 alternative program.

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	\$5,115,000	\$5,145,000	\$5,290,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$90,652,060	\$0
Other Bonds - PERS UAL	4,360,000	
Other Borrowings - FFCO/SELP	7,385,000	
Total	\$102,397,060	

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

FORM OR-ED-50 2023–2024

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
District name

on the tax roll of Clatsop County. The property tax, fee, charge, or assessment is categorized as stated by this form.
County Name

<u>2600 Spruce Drive, Suite 100</u>	<u>Seaside</u>	<u>OR</u>	<u>97138</u>	<u>7/11/23</u>
Mailing Address of District	City	State	ZIP Code	Date Submitted
<u>Susan Penrod</u>	<u>Superintendent</u>	<u>503.738.5591</u>	<u>spenrod@seasidek12.org</u>	
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 tax	2	0.52	Dollar Amount of Bond Levy
3. Local option capital project tax	3		
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		5,290,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....	4c		5,290,000

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 limit	6	
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	\$.052

(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 - 2022-2023

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 2023-2024 in the total of \$53,091,367. 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, 2023 for the following purposes:

GENERAL FUND

1000 Instruction	14,513,488
2000 Support Services	9,531,971
5000 Other Uses	
5200 Transfers of Funds	810,800
6000 Contingency	2,750,000
Total General Fund	\$ 27,606,259
7000 Unappropriated Ending Balance *	-

SPECIAL REVENUE FUNDS

1000 Instruction	4,524,358
2000 Support Services	2,315,124
3000 Community Services	1,420,773
4000 Facilities Acquisition & Construction	627,422
5100 Debt Service	27,540
Total Special Revenue Funds	\$ 8,915,218
7000 Unappropriated Ending Balance *	197,256

DEBT SERVICE FUND

5000 Other Uses	
5100 Debt Service	7,066,669
Total Debt Service Fund	\$ 7,066,669
7000 Unappropriated Ending Balance *	-

CAPITAL PROJECTS FUND

4000 Facilities Acquisition & Construction	8,074,966
5200 Transfers	-
Total Capital Projects Fund	\$ 8,074,966
7000 Unappropriated Ending Balance *	1,231,000

TOTAL APPROPRIATIONS, All Funds	\$ 51,663,111
Total Unappropriated Amounts*	1,428,256
TOTAL ADOPTED BUDGET	\$ 53,091,367

* 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 2023-2024:

- (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 \$5,290,000 for debt service on general obligation bonds

CATERGORIZING THE TAX

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

Subject to the Education Limitation

Permanent Rate Tax	\$4.4105/ per \$1000
Local Option Tax	\$0.52/ per \$1000

Excluded from Limitation

General Obligation Bond Debt Service	\$5,290,000
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The above resolution statements were approved and declared adopted on the 27th day of June 2023:


Brian Taylor, Board Chair


Susan Penrod, Superintendent