

2024-2025

CLATSKANIE SCHOOL DISTRICT

Proposed Budget



Danielle Hudson, Superintendent
Prepared by NW Regional ESD
Fiscal Service Department

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CLATSKANIE SCHOOL DISTRICT

CLATSKANIE, OREGON

PROPOSED BUDGET 2024 - 2025

Dr. Danielle Hudson
Superintendent

Prepared by:
Northwest Regional Education Service District
Fiscal Services Department

CLATSKANIE SCHOOL DISTRICT PROPOSED BUDGET 2024 - 2025

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Clatskanie School District 2024 – 2025 Budget Calendar

Date & Time:	Purpose:
Friday May 3, 2024	Publish “Notice of Budget Committee Meeting” in The Chief
Tuesday, May 14, 2024 @ 5:30 p.m.	First Budget Committee meeting (budget message & proposed budget, no public comments taken)
Tuesday, May 28, 2024 @ 5:30 p.m.	Second Budget Committee meeting (answer committee questions, request committee approval, public comments taken)
TBD	IF NEEDED: Third Budget Committee meeting (answer committee questions, request committee approval, public comments taken)
Friday, June 7, 2024	Publish notice of Budget Hearing and Budget Summary
Tuesday, June 11, 2024 @ 5:30 p.m.	Public Hearing on the Budget concurrent with the June Regular Board Meeting

**CLATSKANIE SCHOOL DISTRICT
PROPOSED BUDGET 2024-2025**

BUDGET COMMITTEE

BOARD MEMBERS		COMMITTEE MEMBERS	
Name	Term Expires	Name	Term Expires
Megan Evenson, Chair	6/30/2027	Ann Davis	6/30/2024
Kara Harris, Vice Chair	6/30/2027	Margaret Magruder	6/30/2025
Ian Wiggins	6/30/2025	Cyndi Warren	6/30/2025
Kathy Engel	6/30/2025	Lindsay May	6/30/2026
Katherine Willis	6/30/2025	Sharon Hicks	6/30/2027

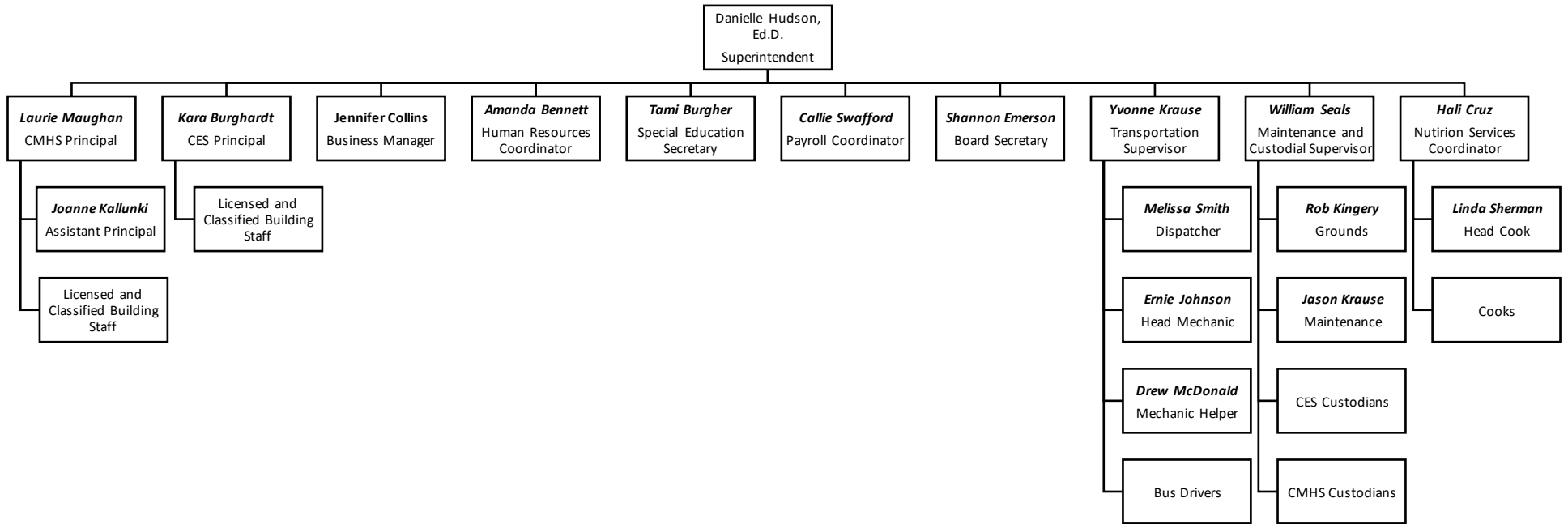
**CLATSKANIE SCHOOL DISTRICT
SCHOOL DISTRICT PROFILE 2024-2025**

Board of Directors			School District Administration	
Board Member	Position	Term Expires	Name/Contact	Position
Megan Evenson, Chair	1	6/30/2027	Dr. Danielle Hudson dhudson@csd.k12.or.us	Superintendent
Kara Harris	2	6/30/2027	Laurie Maughan lmaughan@csd.k12.or.us	Middle High Principal
Katherine Willis	3	6/30/2025	Joanne Kallunki jkallunki@csd.k12.or.us	Middle High Vice Principal
Kathy Engel	4	6/30/2025	Kara Burghardt kburghardt@csd.k12.or.us	Elementary Principal
Ian Wiggins	5	6/30/2025	Ryan Tompkins rtompkins@csd.k12.or.us	Athletic Director
			Jennifer Collins jcollins@csd.k12.or.us	Business Manager
			Yvonne Krause ykrause@csd.k12.or.us	Transportation Director



Clatskanie School District Organizational Chart

Updated 5/8/24



District Vision & School Board Goals

The district vision statement states “All students will graduate, with the essential skills to attend a post-secondary education program of their choice, be able to compete in a global economy, and to become a productive, contributing asset in the workforce and their community.” This budget has been developed in support of the District Mission, Vision and Board Goals.

The Budget Process

The district’s budget is a planning tool that matches the financial, material, and human resources available with requirements to meet the school board’s goals and strategies. It also includes information about the organization and identifies the policy direction under which the budget was prepared. Although a budget is often discussed as a financial document, the budget is mainly the result of many different planning processes that determine the direction of the district.

The district annually prepares a budget in accordance with Oregon’s Local Budget Law, which establishes standard procedures for preparing, presenting, and administering the budgets of Oregon’s local governments; encourage citizen involvement in the preparation of the budget before its final adoption; provide a method of estimating revenues, expenditures, and approved taxes; institute a method for control of revenues and expenditures that promotes efficiency and economy when using public funds; and encourage citizen involvement.

The objective of the district’s budgetary controls is to ensure compliance with legal standards, board goals and student needs. Oregon Revised Statutes (ORS) limit expenditures to available resources and the level of board approved appropriations. Appropriations are established by fund (or fund group) and major function (i.e., Instruction or Support Services). The Board establishes appropriations for the General Fund, Special Revenue Fund, Debt Service Fund, and Capital Projects Fund.

Following adoption of the budget there are several ways to modify the budget to comply with legal requirements and ensure public awareness and participation. If the District receives unanticipated revenues or determines a change in

the financial plan is required, a supplemental budget may be adopted to authorize a change in the budget within the 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% of the annual budget of the fund being adjusted. If the expenditures are greater than 10%, the school board must first publish the supplemental budget and hold a special hearing. Transfers of appropriations between budget categories must also be authorized by a resolution of the school board.

STAFFING ALLOCATION AND RESOURCES

Employee compensation is the single largest expense incurred by the district. Staff work closely to ensure that staffing is aligned with board goals and student needs. In addition to staffing and compensation, the district allocates discretionary funding to each school. These funds allow school leaders the flexibility required to address their own individual school environment challenges in ways that they determine will be most effective.

Special Education and English Language Acquisition staffing is allocated to schools based upon the individual needs of each school's student population. Specific federal grant dollars and other state grant monies are allocated by enrollment and certain at-risk factors and these funds are used by schools to provide supplementary support to their educational programs.

BUDGET COMMITTEE

The budget committee consists of the members of the school board and an equal number of citizens at large. The citizens are appointed by the school board and serve three-year terms. Terms are staggered so that, as near as practicable, one-third of the appointive members' terms end each year.

The budget committee is tasked with receiving the budget message and proposed budget. They will review, discuss, and ultimately approve the budget. Budget Committee meetings are public meetings and should include a provision for public comment. Based on public comment and other input, the budget committee can revise the budget prior to approving it. The budget committee concludes its duties by approving a budget (the maximum expenditures by fund), total taxes or tax rate to be imposed. The approved budget then moves to the school board for additional public input and final adoption no later than June 30th of each year.

DEFINITION OF FUNDS

GENERAL FUND (100)

Accounts for all financial resources of the districts except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS (200)

Account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. Some examples of special revenue funds might include restricted state or federal grants-in aid; restricted tax levies. A separate fund may be used for each restricted source, or one fund may be used, supplemented by the dimension project/reporting code; e.g., bus replacement fund. Food Service and Student Body Funds should be classified here.

DEBT SERVICE FUND (300)

Account for the accumulation of resources for, and the payment of, general long-term debt, principal and interest.

CAPITAL PROJECTS FUND (400)

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

TRUST AND AGENCY FUNDS (700)

Account for assets held by a district in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. Trust funds would include nonexpendable trust funds, expendable trust funds, and pension trust funds. Agency funds could include funds for a teacher or a parent-teacher organization. Do not include Food Service or Student Body Funds here.

DEFINITION OF REVENUE FUNCTIONS

1000 LOCAL SOURCES

Revenues from Local Sources include taxes levied by the district, revenue from the appropriations of other local governments, tuition, transportation fees, earnings on investments, food service, revenues, extracurricular activity revenue, and other similar sources.

2000 INTERMEDIATE SOURCES

Revenue received as grants by the district and revenues received from city and county income taxes are recognized here.

3000 STATE SOURCES

State School Fund revenues are recorded here as well as all other restricted and unrestricted grants-in-aid received from state funds.

4000 FEDERAL SOURCES

All restricted and unrestricted revenue received from the federal government directly or through the state or through immediate agencies.

5000 OTHER SOURCES

Other sources of revenue include beginning fund balances, sale, or compensation for the loss of fixed assets, long-term debt financing, and interfund transfers.

DEFINITION OF EXPENDITURE FUNCTIONS

Function describes the type of activity that is carried out. The five major functional areas are: 1000—Instruction, 2000—Support Services, 3000—Enterprise and Community Services, 4000—Facilities Acquisition and Construction, and 5000—Other Uses. The four-digit function codes are sub functions to provide program and service area information. Functions and sub functions consist of activities which have similar general operational objectives.

INSTRUCTION (1000)

Activities dealing directly with the teaching of students, or the interaction between teacher and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, or in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as computer instruction applications, television, radio, telephone, and correspondence. Included here are the activities of instructional assistants of any type that assist in the instructional process. Expenditures for teachers' travel within the district in connection with teaching assignments are considered costs of instruction.

SUPPORT SERVICES (2000)

Support services are those services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction. Support Services exist to sustain and enhance instruction, and would not otherwise exist if not for instructional programs.

ENTERPRISE AND COMMUNITY SERVICES (3000)

Activities concerned with operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs of providing goods and services to the students or general public are financed or recovered primarily through user charges and community programs.

FACILITIES ACQUISITION AND CONSTRUCTION (4000)

Activities concerned with the acquisition of land and buildings; major remodeling and construction of buildings and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvements to sites. Major capital expenditures, which are defined as capital expenditures that are eligible for general obligation bonding, are recorded here. Maintenance and upkeep of buildings are charged to 2540.

OTHER USES (5000)

Activities included in this category are servicing the debt of a district, conduit-type transfers from one fund to another fund and apportionment of funds by ESD.

CONTINGENCIES (For Budget Only) (6000)

Expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event. Use with Object 810 only.

UNAPPROPRIATED ENDING FUND BALANCE (7000)

An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted. Use with Object 820 only.

DEFINITION OF EXPENDITURE OBJECTS

Object means the service or commodity obtained as the result of a specific expenditure. Seven major Object categories are identified and described: (1) Salaries, (2) Employee Benefits, (3) Purchased Services, (4) Supplies and Materials, (5) Capital Outlay, (6) Other Objects, and (7) Transfers. These broad categories are subdivided to obtain more detailed information about objects of expenditures. A three-digit code number, if used, makes it possible to search out detailed information. Following are definitions of the major categories and subcategories. Where the term "district" is used it means school district or educational service district.

SALARIES (100)

Amounts paid to employees of the district who are in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll of the district.

ASSOCIATED PAYROLL COSTS (200)

Amounts paid by the district on behalf of employees; these amounts are not included in the gross salary but are over and above. Such payments are fringe benefit payments, and, while not paid directly to employees, nevertheless are part of the cost of salaries and benefits. Examples are: (1) group health or life insurance, (2) contributions to public employees' retirement system, (3) social security, (4) workers' compensation, and (5) unemployment insurance.

PURCHASED SERVICES (300)

Services which, by their nature, can be performed only by people or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.

CONSUMABLE SUPPLIES AND MATERIALS (400)

Expenditures for all supplies for the operation of a district, including freight and cartage. If such supplies are handled for resale to students, only the net cost of supplies is recorded here.

CAPITAL OUTLAY (500)

Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvements of grounds; construction of buildings; additions to buildings; remodeling of buildings; initial equipment; additional equipment; and replacement of equipment.

OTHER OBJECTS (600)

Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, payments to a housing authority, and the payment of dues and fees.

TRANSFERS (700)

This object category does not represent a purchase; rather it is used as an accounting entity to show that funds have been handled without having goods and services rendered in return. Included here are transactions for interchanging money from one fund to the other and for transmitting flow-through funds to the recipient (person or agency).

OTHER USES OF FUNDS (800)

810 Planned Reserve Amounts set aside for operating contingencies for expenditures which cannot be foreseen and planned in the budget because of the occurrence of some unusual or extraordinary event. (Use only with function 6110.)

820 Reserved for Next Year (Use only with 7000 function.)

SUPERINTENDENT'S BUDGET MESSAGE

INTRODUCTION

As we approach the budget considerations for the 2024-2025 school year, we are faced with a landscape marked by both challenges and opportunities. It is with careful consideration and strategic planning that we present this budget message, aiming to encapsulate our financial status, priorities, and strategies for improvement.

In alignment with Oregon Law ORS 294.391, this budget message has been meticulously crafted to meet statutory requirements, with adherence to the prescribed guidelines outlined in ORS 294.401. Our aim is to provide transparency and clarity to our budget committee and the community we serve.

Across the state, school districts are grappling with escalating demands that exert pressure on budgets and educational programs. These challenges stem from a multitude of sources, including federal and state mandates, reforms, and the imperative to enhance the academic achievements of all students. Furthermore, the lingering effects of an insufficient education funding formula, compounded by the conclusion of ESSER funds, have led to significant budgetary constraints and necessitated difficult decisions such as layoffs.

It is imperative for us, as stewards of education in Clatskanie, to navigate these complexities with prudence and foresight. Our commitment to fiscal responsibility and educational excellence remains steadfast as we embark on the next fiscal year. To this end, we are cognizant of various factors that may impact our financial landscape, including:

- Repayment of State School Funds Dollars, buoyed by increased property tax collection in Clatsop County.
- Sunsetting of COVID relief funds (ESSER I, II, & III), posing a challenge to sustain ongoing initiatives.
- Decrease in Integrated Guidance grant funds from the state of Oregon, necessitating a recalibration of support services.
- Reduced funding from Oregon's High Cost Disability grant, prompting a reevaluation of resources allocated to students with special needs.
- Increased unemployment liability, necessitating prudent financial planning to mitigate risks.
- Deferred maintenance to facilities, highlighting the importance of strategic asset management.
- Increased costs for employee salary and benefits, the full extent of which is yet to be determined.

Despite these headwinds, we remain optimistic about the financial future of the Clatskanie School District. Through deliberate planning, prudent decision-making, and a relentless focus on our mission, we are confident in our ability to navigate these challenges and emerge stronger.

REVENUE ASSUMPTIONS

As we embark on the budget planning process for the 2024-2025 school year, it is imperative to establish clear revenue assumptions to guide our financial projections. The Clatskanie School District is committed to transparency and accuracy in our budgeting practices, ensuring that our fiscal decisions align with our educational objectives and community needs.

1. State School Fund Allocation:

- The primary revenue source for the Clatskanie School District is the State School Fund, disbursed by the Oregon Department of Education.
- For the 2024-2025 budget, we are operating within the second year of the biennium, with a total K-12 funding allocation of \$10.2 billion set by the governor.
- Historically, the biennium follows a 49/51 split for funding over its duration. Therefore, for the upcoming year, we are budgeting with a calculated allocation of \$4,025,582 from the State School Fund.

2. Average Daily Membership Weighted (ADMw):

- Revenue distribution to school districts is based on Average Daily Membership weighted (ADMw), derived from actual enrollment figures.
- Projected ADMw for the 2024-2025 academic year stands at 896.79, compared to the previous year's ADMw of 916.28.
- Our revenue assumptions are anchored on calculations using 672 ADMr. Notably, Oregon employs a "held-harmless" approach, basing funding on the ADMw of the preceding two years. Consequently, our funding will be determined by the 2024-2025 estimated ADMw.

3. Projected Beginning Fund Balance:

- The projected beginning fund balance for the 2024-2025 fiscal year is \$505,000, reflecting a decrease of 10% compared to the previous year.

4. Additional Revenue Streams:

- High School Success and Student Investment Account is anticipated to decrease by approximately \$146,000.
- CTE revitalization grant of \$250,000 will assist in growing our automotive program at CMHS.

EXPENDITURE ASSUMPTIONS

As we formulate the expenditure framework for the upcoming fiscal year, it is essential to delineate key assumptions guiding our budgetary allocations. The Clatskanie School District is committed to prudent financial management, ensuring that our expenditures align with our educational objectives and community priorities.

1. Personnel Related Expenses:

- Program costs for instruction, support, and administrative functions primarily comprise personnel-related expenses.
- Licensed staff are under a three-year contract, entering the second year.
- Negotiations with OSEA Chapter 53 for classified staff contracts are ongoing. While no agreement has been reached, the draft budget assumes a 3% increase in employee compensation for the 2024-2025 year.

2. Major Budgetary Issues:

- Budgeted Full-Time Equivalent (FTE) positions decreased from 114.08 to 106.64.
- Unemployment costs increase by \$100,000, reflecting broader economic trends.
- Health insurance expenses are estimated to rise by 3%, impacting overall personnel costs.
- Contract costs for Presence Learning Speech Language Pathologist services will slightly increase.
- Fuel costs escalate by 2%, contributing to operational expenses.
- State and federal grants are leveraged to support Early and Clatskanie Middle High School summer school programs.
- Deferred maintenance remains a priority, alongside servicing new equipment procured through bond funds.
- Implementation of district-adopted English Language Arts, Science, and Math curricula.
- Measure 98 initiatives continue to promote college readiness and career development.
- PERS rates remain stable for the 2024-2025 school year.
- Increased investment in professional development for staff through grant funding.

- Electricity expenses rise by 12%, reflecting utility cost fluctuations.
- Liability insurance premiums increase by 12% to mitigate risks.
- Reduction in athletic supplies and materials budget from \$111,000 to \$75,000.
- Increased Transfers by \$110,000, reflecting adjustments in financial allocations.

SUMMARY/CONCLUSION

As we embark on the budget planning process for the 2024-2025 school year, I am filled with a sense of pride and gratitude for the remarkable achievements and resilience demonstrated by our students, staff, and community. Amidst the challenges we face, there is much to celebrate in our commitment to providing a well-rounded educational experience that nurtures the holistic development of every student.

Our Integrated Guidance Plan underscores our dedication to ensuring that students have access to a diverse array of programs, including music, physical education, career and technical education (CTE), and Running Start at LCC. These initiatives are fundamental to fostering academic growth and success, as well as promoting a safe and supportive learning environment for all.

I recognize that the budget reductions outlined may evoke concerns within our community. Please know that each decision has been made with careful consideration and with the best interests of our students and staff in mind. As we navigate these challenges together, I am confident in our collective ability to emerge stronger and more resilient.

Looking ahead, Clatskanie will actively advocate for increased K-12 funding from the State of Oregon to address the evolving needs of our students and families. Our proposed budget is focused on enhancing academic excellence, ensuring access to necessary resources, and fostering a supportive learning environment where every student can thrive.

With the revenue and expenditure assumptions outlined, the Clatskanie School District projects total General Fund Expenditures of \$11,625,559. This budget reflects our ongoing commitment to fiscal responsibility while prioritizing the needs of our students and staff.

I am deeply grateful for the unwavering support and collaboration of the Clatskanie School Board and our entire community. Together, we are creating a school system where every student has the opportunity to succeed.

I hereby submit the 2024-25 Proposed Budget for your consideration.

Sincerely,

Dr. Danielle Hudson, Ed.D.
Superintendent
Clatskanie School District

**Clatskanie School District
Budget Summary - All Funds
2024-25**

RESOURCES	General Fund		Special Revenue Funds		Debt Service Funds		Capital Project Fund		Agency Funds Scholarships		All Funds Adopted Budget		Adopted FTE	
Local Revenue	\$	6,438,759	\$	732,216	\$	713,400	\$	91,000	\$	-	\$	7,975,375	-	-
Intermediate Revenue		354,444		-		-		-		-	\$	354,444	-	-
State Revenue		4,203,965		1,902,153		-		2,182,945		-	\$	8,289,063	-	-
Federal Revenue				786,948				-		-	\$	786,948	-	-
Transfers In				248,245		59,426				-	\$	307,671	-	-
Bond Proceeds/Sale of Fixed assets								-		-	\$	-	-	-
Other Revenue (BFB)		628,391		1,472,886		511		471,628		-	\$	2,573,416	-	-
Total Revenue	\$	11,625,559	\$	5,142,448	\$	773,337	\$	2,745,573	\$	-	\$	20,286,917	-	-
EXPENDITURES BY FUNCTIONS		FTE		FTE									FTE	
Instruction	\$	6,043,319	54.60	\$	2,948,664	11.83	\$	-	\$	-	\$	8,991,982	66.43	
Supporting Services		4,938,977	35.36		596,922	0.13		232,628		-		5,768,527	35.49	
Community Services		-	-		519,203	4.72		-		-		519,203	4.72	
Facilities Acquisition & Construction		-	-		2,710	-		2,462,945		-		2,465,655	-	
Debt Service		-	-		-	-		773,337		-		773,337	-	
Transfers Out		184,426	-		123,245	-		-		-		307,671	-	
Contingency		458,837	-		951,704	-		50,000		-		1,460,541	-	
Ending Fund Balance		-	-		-	-		-		-		-	-	
Total Expenditures by Functions	\$	11,625,559	89.96	\$	5,142,448	16.68	\$	773,337	\$	2,745,573	\$	20,286,917	106.64	
EXPENDITURES BY OBJECTS		FTE		FTE									FTE	
Salaries	\$	5,806,233	89.96	\$	1,100,954	16.68	\$	-	\$	-	\$	6,907,188	106.64	
Associated Payroll Costs		3,369,301	-		676,736	-		-		-		4,046,037	-	
Purchased Services		1,140,982	-		355,980	-		492,628		-		1,989,590	-	
Supplies & Materials		432,650	-		1,683,983	-		-		-		2,116,633	-	
Capital Outlay		-	-		54,113	-		2,202,945		-		2,257,058	-	
Other Objects		233,130	-		195,732	-		773,337		-		1,202,199	-	
Transfers		184,426	-		123,245	-		-		-		307,671	-	
Planned Reserves		458,837	-		951,704	-		50,000		-		1,460,541	-	
Total Expenditures by Objects	\$	11,625,559	89.96	\$	5,142,448	16.68	\$	773,337	\$	2,745,573	\$	20,286,917	106.64	

**Clatskanie School District
2024-25
Fund 100 - General Fund Summary**

Major Revenue Source	ACTUALS	ACTUALS	BUDGET	PROPOSED	CHANGE FROM PRIOR YEAR'S	%
	2021-22	2022-23	2023-24	2024-25	BUDGET	CHANGE
LOCAL SOURCES	\$ 4,990,985	\$ 5,424,638	\$ 5,612,559	\$ 6,438,759	\$ 826,200	14.72%
INTERMEDIATE SOURCES	14,537	56,150	154,444	354,444	200,000	129.50%
STATE SOURCES	5,680,440	3,462,426	4,962,384	4,203,965	(758,419)	-15.28%
FEDERAL SOURCES	-	-	-	-	-	0.00%
TRANSFER	-	241,710	-	-	-	0.00%
BEGINNING FUND BALANCE	799,651	-	1,095,152	628,391	(466,761)	-42.62%
General Fund Total Revenue	\$ 11,485,614	\$ 9,184,923	\$ 11,824,539	\$ 11,625,559	\$ (198,980)	-1.68%

Major Function/Description	ACTUALS	ACTUALS	BUDGET	FTE	PROPOSED	PROPOSED	CHANGE FROM PRIOR YEAR'S	%
	2021-22	2022-23	2023-24		2024-25	FTE	BUDGET	CHANGE
1000 INSTRUCTION	\$ 5,308,379	\$ 5,950,532	\$ 6,206,167	56.95	\$ 6,043,319	54.60	\$ (162,848)	\$ -2.62%
2000 SUPPORT SERVICES	4,023,862	4,543,669	5,085,108	36.95	4,938,977	35.36	(146,131)	-2.87%
3000 COMMUNITY SERVICES	-	-	-	-	-	-	-	0.00%
5100 DEBT SERVICE	-	-	-	-	-	-	-	0.00%
5200 TRANSFERS	0	177,634	74,426	-	184,426	-	110,000	147.80%
6000 CONTINGENCIES	-	-	458,837	-	458,837	-	-	0.00%
7000 UNAPPROPRIATED	-	-	-	-	-	-	-	-
ENDING FUND BAL.	-	-	-	-	-	-	-	0.00%
General Fund Total Expenditures	\$ 9,332,241	\$ 10,671,835	\$ 11,824,539	93.90	\$ 11,625,559	89.96	\$ (198,980)	-1.68%

Major Object/Description	ACTUALS	ACTUALS	BUDGET	FTE	PROPOSED	PROPOSED	CHANGE FROM PRIOR YEAR'S	%
	2021-22	2022-23	2023-24		2024-25	FTE	BUDGET	CHANGE
100 SALARIES	\$ 5,039,741	\$ 5,495,392	\$ 5,712,361	93.90	\$ 5,806,233	89.96	\$ 93,872	1.64%
200 ASSOCIATED PAYROLL COST	2,975,384	3,185,745	3,534,109	-	3,369,301	-	(164,808)	-4.66%
300 PURCHASED SERVICES	865,187	1,071,478	1,363,676	-	1,140,982	-	(222,694)	-16.33%
400 SUPPLIES AND MATERIALS	277,667	530,821	453,150	-	432,650	-	(20,500)	-4.52%
500 CAPITAL OUTLAY	-	1,487	-	-	-	-	-	0.00%
600 OTHER OBJECTS	174,262	195,778	227,980	-	233,130	-	5,150	2.26%
700 TRANSFERS	-	177,634	74,426	-	184,426	-	110,000	147.80%
800 PLANNED RESERVE	-	-	458,837	-	458,837	-	-	0.00%
General Fund Total Expenditures	\$ 9,332,241	\$ 10,658,335	\$ 11,824,539	93.90	\$ 11,625,559	89.96	\$ (198,980)	-1.68%

GENERAL FUND

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

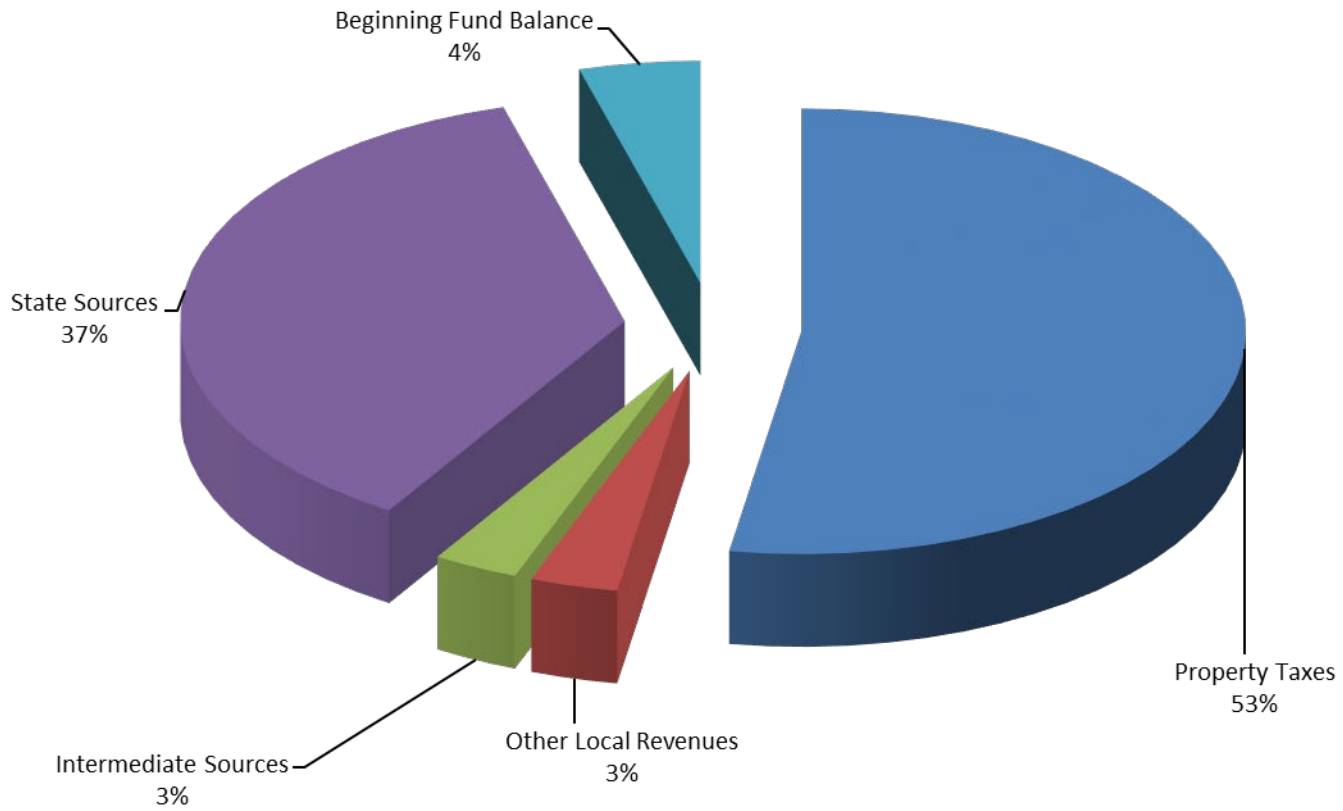
Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which make up almost 94% of all General Fund revenue.

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

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

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General Fund Revenues by Source

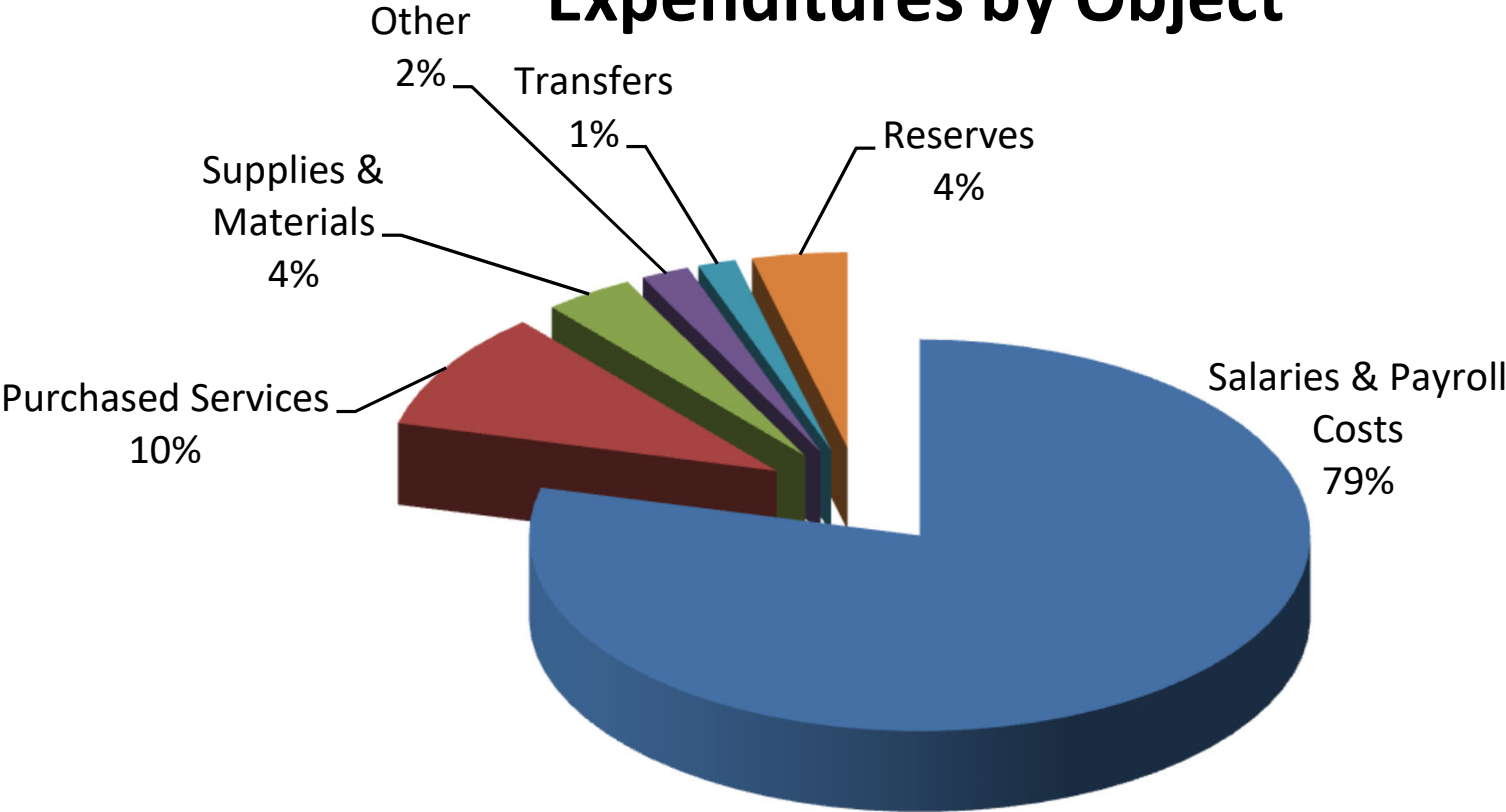


Clatskanie School District
PO Box 678 Clatskanie, OR 97016

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	(4,588,435)	(4,974,551)	(5,154,000)	0.00	(5,900,000)	0.00	0	0	0.00
1112 PRIOR YEAR TAXES	(86,555)	(119,337)	(124,000)	0.00	(124,000)	0.00	0	0	0.00
1114 PAYMENTS IN LIEU OF TAX	(16,075)	(15,807)	(17,400)	0.00	(17,400)	0.00	0	0	0.00
1190 PENALTIES & INTEREST ON TAXES	(718)	3,342	0	0.00	0	0.00	0	0	0.00
1400 TRANSPORTATION FEES	(392)	(276)	(400)	0.00	(600)	0.00	0	0	0.00
1411 TRANSPORTATION FEES	(1,637)	(1,228)	0	0.00	0	0.00	0	0	0.00
1412 Undesignated	(40)	0	0	0.00	0	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	(15,232)	(138,449)	(140,000)	0.00	(220,000)	0.00	0	0	0.00
1710 ADMISSIONS	(8,403)	(10,027)	(9,500)	0.00	(9,500)	0.00	0	0	0.00
1745 USER FEES	(13,020)	(18,965)	(15,000)	0.00	(15,000)	0.00	0	0	0.00
1900 Undesignated	(50,000)	0	0	0.00	0	0.00	0	0	0.00
1910 RENTALS	(5,000)	0	0	0.00	0	0.00	0	0	0.00
1920 DONATIONS - PRIVATE SOURCES	0	(5,560)	0	0.00	0	0.00	0	0	0.00
1921 GRANTS - PRIVATE SOURCES	0	0	(4,500)	0.00	(4,500)	0.00	0	0	0.00
1960 RECOVERY OF PRIOR YEAR EXPENI	(25,140)	(11,185)	(15,000)	0.00	(15,000)	0.00	0	0	0.00
1961 RECOVERY CURRENT YEAR EXPENI	(1,320)	(38,007)	(7,000)	0.00	(7,000)	0.00	0	0	0.00
1980 FEES CHARGED TO GRANTS	0	(13,182)	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	(33,811)	(50,281)	(36,031)	0.00	(36,031)	0.00	0	0	0.00
1991 IT PROTECTION PLAN	(3,465)	(50)	(500)	0.00	(500)	0.00	0	0	0.00
1994 MEDICAID FFS REIMBURSEMENT	(29,377)	(38,350)	(26,444)	0.00	(26,444)	0.00	0	0	0.00
1995 E-RATE	(78,521)	(7,542)	(12,784)	0.00	(12,784)	0.00	0	0	0.00
1000 LOCAL SOURCES	(4,957,138)	(5,439,456)	(5,562,559)	0.00	(6,388,759)	0.00	0	0	0.00
2101 COUNTY SCHOOL FUNDS	(11,154)	(49,083)	(18,000)	0.00	(18,000)	0.00	0	0	0.00
2102 ESD APPORTIONMENT	0	0	(100,000)	0.00	(300,000)	0.00	0	0	0.00
2105 NATURAL GAS, OIL & MINERAL RECE	0	(6,347)	(35,444)	0.00	(35,444)	0.00	0	0	0.00
2200 RESTRICTED REVENUE	(2,381)	0	0	0.00	0	0.00	0	0	0.00
2800 REVENUE IN LIEU OF TAXES	(1,002)	(720)	(1,000)	0.00	(1,000)	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	(14,537)	(56,150)	(154,444)	0.00	(354,444)	0.00	0	0	0.00
3101 STATE SCHOOL FUND	(5,536,311)	(3,267,864)	(4,790,001)	0.00	(4,025,582)	0.00	0	0	0.00
3103 COMMON SCHOOL FUND	(78,648)	(84,059)	(87,383)	0.00	(93,383)	0.00	0	0	0.00
3104 STATE MANAGED COUNTY TIMBER	(63,552)	(104,533)	(85,000)	0.00	(85,000)	0.00	0	0	0.00
3299 STATE RESTRICTED GRANTS-IN-AID	(1,929)	(5,970)	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	(5,680,440)	(3,462,426)	(4,962,384)	0.00	(4,203,965)	0.00	0	0	0.00
5200 INTERFUND TRANSFER	0	(241,710)	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(690,151)	(2,025,461)	(963,761)	0.00	(505,000)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(690,151)	(2,267,171)	(963,761)	0.00	(505,000)	0.00	0	0	0.00
Total Fund 100 GENERAL FUND	(11,342,266)	(11,225,202)	(11,643,148)	0.00	(11,452,168)	0.00	0	0	0.00

Expenditures by Object



Clatskanie School District
PO Box 678 Clatskanie, OR 97016

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND										
Function 1111	ELEMENTARY, K-6									
111	CERTIFICATED SALARIES	968,851	961,497	919,205	0.00	1,098,398	16.00	0	0	0.00
112	CLASSIFIED SALARIES	47,969	33,788	24,731	0.00	25,836	0.75	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	39,573	41,565	40,000	0.00	15,000	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	3,307	3,755	6,000	0.00	10,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,793	8,323	7,500	0.00	10,000	0.00	0	0	0.00
139	OPT OUT INSURANCE	20,453	10,800	12,960	0.00	5,000	0.00	0	0	0.00
100	SALARIES	1,081,945	1,059,728	1,010,396	0.00	1,164,234	16.75	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	263,401	260,636	257,655	0.00	287,516	0.00	0	0	0.00
220	SOCIAL SECURITY	82,994	81,101	77,294	0.00	88,451	0.00	0	0	0.00
231	WORKERS COMPENSATON	4,800	5,117	3,788	0.00	5,807	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	157	7,313	6,971	0.00	8,200	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	2,020	0.00	4,465	0.00	0	0	0.00
241	HEALTH INSURANCE	275,810	294,524	268,015	0.00	325,291	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	627,162	648,692	615,743	0.00	719,730	0.00	0	0	0.00
311	INSTRUCTION SERVICES	0	26	0	0.00	0	0.00	0	0	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	2,500	2,500	2,500	0.00	0	0.00	0	0	0.00
324	RENTALS	19,342	18,759	21,000	0.00	21,000	0.00	0	0	0.00
340	TRAVEL	0	297	300	0.00	300	0.00	0	0	0.00
343	STUDENT TRAVEL OUT OF DISTRICT	0	161	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	21,842	21,743	23,800	0.00	21,300	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	9,974	13,471	19,950	0.00	19,950	0.00	0	0	0.00
420	TEXTBOOKS	550	175,644	5,000	0.00	5,000	0.00	0	0	0.00
421	WORKBOOKS	0	312	5,000	0.00	5,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	341	7,417	10,000	0.00	10,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	18,931	8,961	7,500	0.00	7,500	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	29,797	205,805	47,450	0.00	47,450	0.00	0	0	0.00
640	DUES & FEES	0	145	145	0.00	145	0.00	0	0	0.00

Requirements Report

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

Fund 100 GENERAL FUND

	600	OTHER OBJECTS	0	145	145	0.00	145	0.00	0	0	0.00
Total Function 1111 ELEMENTARY, K-6			1,760,746	1,936,113	1,697,534	0.00	1,952,859	16.75	0	0	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAM											
111 CERTIFICATED SALARIES			298,817	361,765	362,171	0.00	415,396	5.33	0	0	0.00
121 SUBSTITUTE CERTIFICATED SALARIES			4,530	10,028	8,000	0.00	10,000	0.00	0	0	0.00
122 SUBSTITUTE CLASSIFIED SALARIES			0	0	0	0.00	5,000	0.00	0	0	0.00
130 ADDITIONAL SALARY			2,071	8,547	8,547	0.00	15,485	0.00	0	0	0.00
139 OPT OUT INSURANCE			4,860	7,560	6,480	0.00	10,000	0.00	0	0	0.00
100 SALARIES			310,278	387,901	385,198	0.00	455,881	5.33	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT			73,442	92,691	97,815	0.00	112,701	0.00	0	0	0.00
220 SOCIAL SECURITY			23,678	29,733	29,893	0.00	34,875	0.00	0	0	0.00
231 WORKERS COMPENSATON			1,396	1,849	1,447	0.00	2,146	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION			80	2,681	2,697	0.00	3,341	0.00	0	0	0.00
233 PAID FAMILY MEDICAL LEAVE			0	0	782	0.00	1,684	0.00	0	0	0.00
241 HEALTH INSURANCE			73,094	74,369	74,076	0.00	73,328	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS			171,690	201,323	206,710	0.00	228,074	0.00	0	0	0.00
311 INSTRUCTION SERVICES			0	130	200	0.00	200	0.00	0	0	0.00
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SE			825	825	825	0.00	0	0.00	0	0	0.00
324 RENTALS			2,144	3,522	4,000	0.00	4,000	0.00	0	0	0.00
300 PURCHASED SERVICES			2,969	4,477	5,025	0.00	4,200	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS			1,291	7,175	4,933	0.00	4,933	0.00	0	0	0.00
420 TEXTBOOKS			0	9,769	3,333	0.00	3,333	0.00	0	0	0.00
421 WORKBOOKS			0	464	1,334	0.00	1,334	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES			0	546	1,100	0.00	1,100	0.00	0	0	0.00
400 SUPPLIES & MATERIALS			1,291	17,955	10,700	0.00	10,700	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAM			486,227	611,655	607,633	0.00	698,856	5.33	0	0	0.00
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR											
121 SUBSTITUTE CERTIFICATED SALARIES			0	986	700	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY			3,235	6,535	10,284	0.00	6,148	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR									
132	OVERTIME/EXTRA TIME - CLASSIFIED	0	2,057	100	0.00	0	0.00	0	0	0.00
100	SALARIES	3,235	9,577	11,084	0.00	6,148	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	767	2,055	2,310	0.00	561	0.00	0	0	0.00
220	SOCIAL SECURITY	246	723	847	0.00	470	0.00	0	0	0.00
231	WORKERS COMPENSATON	16	53	57	0.00	30	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	17	65	80	0.00	42	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	25	0.00	25	0.00	0	0	0.00
241	HEALTH INSURANCE	0	35	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,046	2,931	3,319	0.00	1,128	0.00	0	0	0.00
343	STUDENT TRAVEL OUT OF DISTRICT	0	0	500	0.00	500	0.00	0	0	0.00
344	BUS DRIVER MEALS	140	0	300	0.00	300	0.00	0	0	0.00
390	OTHER GENERAL PROFESSIONAL & TECHNICAL	5,042	0	3,100	0.00	3,100	0.00	0	0	0.00
300	PURCHASED SERVICES	5,182	0	3,900	0.00	3,900	0.00	0	0	0.00
640	DUES & FEES	100	60	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	100	60	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR	9,563	12,568	18,303	0.00	11,176	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	CERTIFICATED SALARIES	729,324	799,268	851,169	0.00	785,563	9.67	0	0	0.00
112	CLASSIFIED SALARIES	0	5,177	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	17,888	13,844	11,000	0.00	20,000	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	0	0	0	0.00	5,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	13,830	17,834	17,821	0.00	24,094	0.00	0	0	0.00
139	OPT OUT INSURANCE	11,880	14,040	14,040	0.00	15,000	0.00	0	0	0.00
100	SALARIES	772,922	850,163	894,030	0.00	849,656	9.67	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	183,775	202,383	223,911	0.00	207,454	0.00	0	0	0.00
220	SOCIAL SECURITY	58,813	64,843	68,397	0.00	64,406	0.00	0	0	0.00
231	WORKERS COMPENSATON	3,393	4,059	3,181	0.00	4,057	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	132	5,847	6,168	0.00	6,087	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS									
233	PAID FAMILY MEDICAL LEAVE	0	0	1,789	0.00	3,168	0.00	0	0	0.00
241	HEALTH INSURANCE	166,236	180,711	185,188	0.00	169,514	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	412,350	457,844	488,634	0.00	454,686	0.00	0	0	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	1,675	1,675	1,675	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	1,549	1,305	750	0.00	750	0.00	0	0	0.00
324	RENTALS	7,919	9,249	11,000	0.00	11,000	0.00	0	0	0.00
340	TRAVEL	0	427	100	0.00	100	0.00	0	0	0.00
343	STUDENT TRAVEL OUT OF DISTRICT	1,540	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &	1,475	2,125	2,500	0.00	2,500	0.00	0	0	0.00
300	PURCHASED SERVICES	14,158	14,781	16,025	0.00	14,350	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	10,382	7,477	12,950	0.00	12,950	0.00	0	0	0.00
415	VEHICLE FUEL	536	322	200	0.00	200	0.00	0	0	0.00
420	TEXTBOOKS	1,332	22,255	2,600	0.00	2,600	0.00	0	0	0.00
421	WORKBOOKS	0	116	600	0.00	600	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	1,564	2,441	3,000	0.00	3,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	13,814	32,611	19,350	0.00	19,350	0.00	0	0	0.00
640	DUES & FEES	150	1,095	850	0.00	850	0.00	0	0	0.00
600	OTHER OBJECTS	150	1,095	850	0.00	850	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	1,213,393	1,356,494	1,418,889	0.00	1,338,892	9.67	0	0	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
121	SUBSTITUTE CERTIFICATED SALARIES	588	3,630	2,000	0.00	5,000	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	0	58	200	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	77,097	80,412	92,017	0.00	78,508	0.00	0	0	0.00
100	SALARIES	77,685	84,100	94,217	0.00	83,508	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	12,988	13,302	19,240	0.00	13,619	0.00	0	0	0.00
220	SOCIAL SECURITY	5,918	6,411	8,547	0.00	6,356	0.00	0	0	0.00
231	WORKERS COMPENSATON	546	666	781	0.00	636	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	369	578	772	0.00	624	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND									
Function 1132 HIGH SCHOOL EXTRACURRICULAR									
233 PAID FAMILY MEDICAL LEAVE	0	0	224	0.00	296	0.00	0	0	0.00
241 HEALTH INSURANCE	0	10	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	19,821	20,967	29,564	0.00	21,531	0.00	0	0	0.00
310 PROFESSIONAL & TECHNICAL	2,330	0	2,500	0.00	2,500	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	5,996	3,165	1,000	0.00	1,000	0.00	0	0	0.00
324 RENTALS	402	980	500	0.00	500	0.00	0	0	0.00
340 TRAVEL	2,581	2,185	2,000	0.00	2,000	0.00	0	0	0.00
343 STUDENT TRAVEL OUT OF DISTRICT	26,477	43,541	41,200	0.00	41,200	0.00	0	0	0.00
344 BUS DRIVER MEALS	1,650	3,167	2,920	0.00	2,920	0.00	0	0	0.00
345 STUDENT TRAVEL - PLAYOFFS	8,127	14,127	6,450	0.00	6,450	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROFESSIONAL &	2,385	0	0	0.00	0	0.00	0	0	0.00
390 OTHER GENERAL PROFESSIONAL & TECHNICAL	15,000	22,996	28,600	0.00	38,050	0.00	0	0	0.00
300 PURCHASED SERVICES	64,948	90,161	85,170	0.00	94,620	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	13,272	11,747	9,000	0.00	9,000	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	0	432	500	0.00	500	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	13,272	12,179	9,500	0.00	9,500	0.00	0	0	0.00
640 DUES & FEES	7,063	11,981	12,500	0.00	12,500	0.00	0	0	0.00
600 OTHER OBJECTS	7,063	11,981	12,500	0.00	12,500	0.00	0	0	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICULAR	182,788	219,389	230,951	0.00	221,659	0.00	0	0	0.00
Function 1133 HIGH SCHOOL OTHER PROGRAMS									
130 ADDITIONAL SALARY	0	2,250	3,740	0.00	0	0.00	0	0	0.00
100 SALARIES	0	2,250	3,740	0.00	0	0.00	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	356	534	937	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	115	171	286	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATION	6	11	31	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	16	15	26	0.00	0	0.00	0	0	0.00
233 PAID FAMILY MEDICAL LEAVE	0	0	7	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	493	731	1,287	0.00	0	0.00	0	0	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Total Function 1133	HIGH SCHOOL OTHER PROGRAMS	493	2,981	5,027	0.00	0	0.00	0	0	0.00
Function 1210	TALENTED & GIFTED STUDENTS									
310	PROFESSIONAL & TECHNICAL	11	0	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	109	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	120	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,068	0	2,300	0.00	2,300	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	2,068	0	2,300	0.00	2,300	0.00	0	0	0.00
Total Function 1210	TALENTED & GIFTED STUDENTS	2,188	0	2,300	0.00	2,300	0.00	0	0	0.00
Function 1220	CLASSROOMS FOR DISABLED STUDENTS									
111	CERTIFICATED SALARIES	46,330	36,376	99,886	0.00	100,958	2.00	0	0	0.00
112	CLASSIFIED SALARIES	261,053	272,293	345,055	0.00	236,058	6.94	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	1,273	6,230	7,500	0.00	10,000	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	24,757	24,153	17,200	0.00	10,000	0.00	0	0	0.00
127	LONGEVITY	0	0	1,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,241	1,218	2,300	0.00	5,000	0.00	0	0	0.00
139	OPT OUT INSURANCE	33,548	41,290	45,529	0.00	50,000	0.00	0	0	0.00
100	SALARIES	370,201	381,559	518,470	0.00	412,016	8.94	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	73,035	80,627	132,010	0.00	96,167	0.00	0	0	0.00
220	SOCIAL SECURITY	27,395	28,255	39,731	0.00	30,752	0.00	0	0	0.00
231	WORKERS COMPENSATION	1,883	1,900	1,975	0.00	1,657	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	515	2,548	3,582	0.00	3,193	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	1,037	0.00	1,308	0.00	0	0	0.00
241	HEALTH INSURANCE	116,723	94,521	145,247	0.00	106,801	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	219,552	207,850	323,582	0.00	239,879	0.00	0	0	0.00
311	INSTRUCTION SERVICES	540	3,142	1,300	0.00	1,300	0.00	0	0	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	48	0	300	0.00	300	0.00	0	0	0.00
340	TRAVEL	0	0	600	0.00	600	0.00	0	0	0.00
300	PURCHASED SERVICES	588	3,142	2,200	0.00	2,200	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND										
Function 1220	CLASSROOMS FOR DISABLED STUDENTS									
410	CONSUMABLE SUPPLIES & MATERIALS	1,994	402	7,500	0.00	7,500	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	1,740	0	1,500	0.00	1,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	36	0	500	0.00	500	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	3,770	402	9,500	0.00	9,500	0.00	0	0	0.00
Total Function 1220	CLASSROOMS FOR DISABLED STUDENTS	594,112	592,953	853,752	0.00	663,595	8.94	0	0	0.00
Function 1225	OUT OF DISTRICT PROGRAMS									
374	OTHER TUITION	76,500	89,487	97,500	0.00	97,500	0.00	0	0	0.00
300	PURCHASED SERVICES	76,500	89,487	97,500	0.00	97,500	0.00	0	0	0.00
Total Function 1225	OUT OF DISTRICT PROGRAMS	76,500	89,487	97,500	0.00	97,500	0.00	0	0	0.00
Function 1240	PROGRAMS FOR BEHAVIOR SUPPORT									
112	CLASSIFIED SALARIES	45,880	33,228	39,806	0.00	41,555	1.25	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	956	1,652	1,600	0.00	0	0.00	0	0	0.00
127	LONGEVITY	0	500	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	220	684	300	0.00	0	0.00	0	0	0.00
100	SALARIES	47,056	36,064	41,706	0.00	41,555	1.25	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	10,935	8,287	10,439	0.00	10,401	0.00	0	0	0.00
220	SOCIAL SECURITY	3,290	2,405	3,190	0.00	3,055	0.00	0	0	0.00
231	WORKERS COMPENSATION	223	180	156	0.00	189	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	15	217	288	0.00	275	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	83	0.00	160	0.00	0	0	0.00
241	HEALTH INSURANCE	34,918	24,265	27,037	0.00	27,223	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	49,381	35,353	41,193	0.00	41,304	0.00	0	0	0.00
Total Function 1240	PROGRAMS FOR BEHAVIOR SUPPORT	96,437	71,417	82,899	0.00	82,859	1.25	0	0	0.00
Function 1250	RESOURCE ROOMS									
111	CERTIFICATED SALARIES	125,320	120,144	132,223	0.00	118,103	2.00	0	0	0.00
112	CLASSIFIED SALARIES	314,550	288,140	325,436	0.00	366,794	10.66	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOMS									
121	SUBSTITUTE CERTIFICATED SALARIES	2,350	4,832	6,900	0.00	9,000	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	8,187	26,823	22,950	0.00	5,000	0.00	0	0	0.00
123	TEMPORARY CERTIFIED SALARIES	0	33,083	0	0.00	0	0.00	0	0	0.00
127	LONGEVITY	0	500	1,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,850	2,238	3,200	0.00	8,895	0.00	0	0	0.00
132	OVERTIME/EXTRA TIME - CLASSIFIED	7	0	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	16,538	21,296	27,439	0.00	25,000	0.00	0	0	0.00
100	SALARIES	470,801	497,055	519,148	0.00	532,792	12.66	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	111,634	107,648	131,786	0.00	122,838	0.00	0	0	0.00
220	SOCIAL SECURITY	34,916	36,995	39,782	0.00	39,027	0.00	0	0	0.00
231	WORKERS COMPENSATON	2,870	2,507	4,885	0.00	2,007	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	287	3,336	3,584	0.00	4,145	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	1,039	0.00	1,594	0.00	0	0	0.00
241	HEALTH INSURANCE	219,601	179,711	202,797	0.00	193,138	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	369,308	330,196	383,873	0.00	362,748	0.00	0	0	0.00
311	INSTRUCTION SERVICES	2,850	3,585	4,130	0.00	4,130	0.00	0	0	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	32	0	300	0.00	300	0.00	0	0	0.00
340	TRAVEL	0	0	600	0.00	600	0.00	0	0	0.00
300	PURCHASED SERVICES	2,882	3,585	5,030	0.00	5,030	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,087	1,428	5,000	0.00	5,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	0	1,500	0.00	1,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,403	0	500	0.00	500	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	3,490	1,428	7,000	0.00	7,000	0.00	0	0	0.00
691	GRANT INDIRECT (MEDICAID STATE MATCH)	9,314	9,237	10,000	0.00	10,000	0.00	0	0	0.00
600	OTHER OBJECTS	9,314	9,237	10,000	0.00	10,000	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS		855,795	841,501	925,051	0.00	917,571	12.66	0	0	0.00
Function 1272	TITLE 1									
112	CLASSIFIED SALARIES	13,236	18,411	22,854	0.00	0	0.00	0	0	0.00

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		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND										
Function 1272	TITLE 1									
122	SUBSTITUTE CLASSIFIED SALARIES	106	1,929	2,250	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	3,888	5,670	5,265	0.00	0	0.00	0	0	0.00
100	SALARIES	17,230	26,010	30,369	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	4,062	6,013	7,602	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,318	1,984	2,323	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	79	130	117	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	33	179	210	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	61	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	21	22	24	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	5,514	8,328	10,337	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	773	0	1,000	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	773	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Function 1272 TITLE 1		23,517	34,338	41,706	0.00	1,000	0.00	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION									
311	INSTRUCTION SERVICES	0	127,700	175,000	0.00	10,000	0.00	0	0	0.00
370	TUITION	4,780	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,780	127,700	175,000	0.00	10,000	0.00	0	0	0.00
Total Function 1280 ALTERNATIVE EDUCATION		4,780	127,700	175,000	0.00	10,000	0.00	0	0	0.00
Function 1283	DISTRICT ALTERNATIVE PROGRAM									
311	INSTRUCTION SERVICES	0	42,700	43,000	0.00	40,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	42,700	43,000	0.00	40,000	0.00	0	0	0.00
Total Function 1283 DISTRICT ALTERNATIVE PROGRAM		0	42,700	43,000	0.00	40,000	0.00	0	0	0.00
Function 1291	ENGLISH 2ND LANGUAGE PROGRAM									
130	ADDITIONAL SALARY	0	3,110	3,265	0.00	2,000	0.00	0	0	0.00
100	SALARIES	0	3,110	3,265	0.00	2,000	0.00	0	0	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function 1291 ENGLISH 2ND LANGUAGE PROGRAM

211	PUBLIC EMPLOYEES RETIREMENT	0	741	817	0.00	501	0.00	0	0	0.00
212	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	120	0.00	0	0	0.00
220	SOCIAL SECURITY	0	238	250	0.00	151	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	15	11	0.00	10	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	21	23	0.00	14	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	7	0.00	8	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COSTS 0 1,015 1,108 0.00 803 0.00 0 0 0.00

311	INSTRUCTION SERVICES	0	1,500	1,500	0.00	1,500	0.00	0	0	0.00
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300 PURCHASED SERVICES 0 1,500 1,500 0.00 1,500 0.00 0 0 0.00

410	CONSUMABLE SUPPLIES & MATERIALS	0	968	750	0.00	750	0.00	0	0	0.00
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400 SUPPLIES & MATERIALS 0 968 750 0.00 750 0.00 0 0 0.00

Total Function 1291 ENGLISH 2ND LANGUAGE PROGRAM 0 6,593 6,623 0.00 5,053 0.00 0 0 0.00

Function 1299 OTHER PROGRAMS

112	CLASSIFIED SALARIES	1,130	2,141	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	255	0	0	0.00	0	0.00	0	0	0.00

100 SALARIES 1,385 2,141 0 0.00 0 0.00 0 0 0.00

211	PUBLIC EMPLOYEES RETIREMENT	316	480	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	100	147	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	8	11	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	7	13	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	1	1,156	0	0.00	0	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COSTS 433 1,807 0 0.00 0 0.00 0 0 0.00

340	TRAVEL	0	693	0	0.00	0	0.00	0	0	0.00
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300 PURCHASED SERVICES 0 693 0 0.00 0 0.00 0 0 0.00

Total Function 1299 OTHER PROGRAMS 1,818 4,642 0 0.00 0 0.00 0 0 0.00

Function 1410 SUMMER SCHOOL/GRADE SCHOOL

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	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND									
Function 1410 SUMMER SCHOOL/GRADE SCHOOL									
130 ADDITIONAL SALARY	15	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	15	0	0	0.00	0	0.00	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	4	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	1	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	5	0	0	0.00	0	0.00	0	0	0.00
Total Function 1410 SUMMER SCHOOL/GRADE SCHOOL	20	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000 INSTRUCTION	5,308,379	5,950,532	6,206,168	0.00	6,043,319	54.60	0	0	0.00
Function 2122 COUNSELING SERVICES									
111 CERTIFICATED SALARIES	64,849	69,956	73,616	0.00	51,470	1.00	0	0	0.00
130 ADDITIONAL SALARY	3,580	4,050	4,141	0.00	1,896	0.00	0	0	0.00
100 SALARIES	68,429	74,006	77,757	0.00	53,366	1.00	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	16,231	16,286	19,841	0.00	13,154	0.00	0	0	0.00
220 SOCIAL SECURITY	5,235	5,252	6,064	0.00	4,020	0.00	0	0	0.00
231 WORKERS COMPENSATON	302	338	284	0.00	283	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	11	474	546	0.00	363	0.00	0	0	0.00
233 PAID FAMILY MEDICAL LEAVE	0	0	158	0.00	210	0.00	0	0	0.00
241 HEALTH INSURANCE	18,737	22,959	21,256	0.00	22,069	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	40,516	45,310	48,149	0.00	40,099	0.00	0	0	0.00
340 TRAVEL	0	0	200	0.00	200	0.00	0	0	0.00
300 PURCHASED SERVICES	0	0	200	0.00	200	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	400	0.00	400	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	0	0	400	0.00	400	0.00	0	0	0.00
Total Function 2122 COUNSELING SERVICES	108,945	119,316	126,506	0.00	94,066	1.00	0	0	0.00
Function 2134 NURSE SERVICES									

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND										
Function 2134	NURSE SERVICES									
111	CERTIFICATED SALARIES	34,654	36,387	37,296	0.00	77,205	1.00	0	0	0.00
100	SALARIES	34,654	36,387	37,296	0.00	77,205	1.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	9,298	9,762	10,394	0.00	21,517	0.00	0	0	0.00
220	SOCIAL SECURITY	2,637	2,769	2,853	0.00	5,877	0.00	0	0	0.00
231	WORKERS COMPENSATON	152	173	131	0.00	394	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	(6)	250	257	0.00	530	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	75	0.00	307	0.00	0	0	0.00
241	HEALTH INSURANCE	9,902	10,267	10,301	0.00	22,069	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	21,982	23,221	24,011	0.00	50,695	0.00	0	0	0.00
Total Function 2134 NURSE SERVICES		56,636	59,608	61,307	0.00	127,900	1.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	PROFESSIONAL & TECHNICAL	90,000	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	90,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		90,000	0	0	0.00	0	0.00	0	0	0.00
Function 2150	SPEECH PATHOLOGY									
310	PROFESSIONAL & TECHNICAL	126,667	158,633	150,000	0.00	168,000	0.00	0	0	0.00
300	PURCHASED SERVICES	126,667	158,633	150,000	0.00	168,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	359	237	500	0.00	500	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	209	500	0.00	500	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	359	445	1,000	0.00	1,000	0.00	0	0	0.00
Total Function 2150 SPEECH PATHOLOGY		127,026	159,079	151,000	0.00	169,000	0.00	0	0	0.00
Function 2190	SERVICE DIRECTION/STUDENT									
111	CERTIFICATED SALARIES	0	24,827	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATORS	111,760	0	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED	36,240	40,910	41,938	0.00	28,688	0.90	0	0	0.00
130	ADDITIONAL SALARY	720	10,000	11,000	0.00	14,050	0.00	0	0	0.00

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

Fund 100 GENERAL FUND

Function		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Function 2190	SERVICE DIRECTION/STUDENT									
139	OPT OUT INSURANCE	0	2,160	0	0.00	0	0.00	0	0	0.00
100	SALARIES	148,720	77,897	52,938	0.00	42,738	0.90	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	36,222	20,851	13,920	0.00	11,533	0.00	0	0	0.00
212	PUBLIC EMPLOYEES RETIREMENT	8,927	2,455	2,516	0.00	2,444	0.00	0	0	0.00
220	SOCIAL SECURITY	11,317	5,871	4,050	0.00	3,118	0.00	0	0	0.00
231	WORKERS COMPENSATON	653	374	186	0.00	232	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	(132)	532	365	0.00	281	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	106	0.00	163	0.00	0	0	0.00
241	HEALTH INSURANCE	40,485	20,195	20,418	0.00	20,041	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	97,473	50,277	41,561	0.00	37,812	0.00	0	0	0.00
310	PROFESSIONAL & TECHNICAL	355	665	815	0.00	815	0.00	0	0	0.00
318	PROF IMPROVEMENT FOR NON-INSTRUCTIONAL	1,475	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,020	1,329	1,500	0.00	1,500	0.00	0	0	0.00
300	PURCHASED SERVICES	3,850	1,994	2,315	0.00	2,315	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	973	99	100	0.00	100	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	973	99	100	0.00	100	0.00	0	0	0.00
640	DUES & FEES	595	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	595	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION/STUDENT	251,611	130,266	96,914	0.00	82,966	0.90	0	0	0.00
Function 2220	LIBRARY/MEDIA									
112	CLASSIFIED SALARIES	58,341	65,130	69,548	0.00	71,635	2.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	2,286	1,469	550	0.00	2,500	0.00	0	0	0.00
127	LONGEVITY	0	500	500	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	500	0	500	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	6,480	6,480	6,480	0.00	0	0.00	0	0	0.00
100	SALARIES	67,606	73,579	77,578	0.00	74,135	2.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	15,465	17,451	19,418	0.00	18,295	0.00	0	0	0.00
220	SOCIAL SECURITY	5,027	5,439	5,934	0.00	5,408	0.00	0	0	0.00

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	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
Fund 100 GENERAL FUND										
Function 2220	LIBRARY/MEDIA									
231	WORKERS COMPENSATON	325	375	279	0.00	327	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	92	490	536	0.00	502	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	157	0.00	273	0.00	0	0	0.00
241	HEALTH INSURANCE	20,097	20,895	20,869	0.00	21,720	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	41,006	44,650	47,193	0.00	46,525	0.00	0	0	0.00
310	PROFESSIONAL & TECHNICAL	113	51	150	0.00	150	0.00	0	0	0.00
340	TRAVEL	0	743	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	113	794	150	0.00	150	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	738	99	300	0.00	300	0.00	0	0	0.00
430	LIBRARY BOOKS	0	702	2,000	0.00	2,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	738	801	2,300	0.00	2,300	0.00	0	0	0.00
Total Function 2220	LIBRARY/MEDIA	109,463	119,823	127,221	0.00	123,111	2.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTE CERTIFICATED SALARIES	5,123	12,851	7,800	0.00	19,000	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	425	117	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	60	20	0.00	10,000	0.00	0	0	0.00
100	SALARIES	5,548	13,028	7,820	0.00	29,000	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	1,047	2,383	1,959	0.00	4,745	0.00	0	0	0.00
220	SOCIAL SECURITY	424	996	598	0.00	2,486	0.00	0	0	0.00
231	WORKERS COMPENSATON	26	64	64	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	40	90	54	0.00	406	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	16	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	9	60	0	0.00	0	0.00	0	0	0.00
245	TUITION REIMBURSEMENT	12,220	14,196	15,000	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	13,766	17,789	17,691	0.00	7,638	0.00	0	0	0.00
311	INSTRUCTION SERVICES	0	5,000	5,000	0.00	5,000	0.00	0	0	0.00
340	TRAVEL	0	250	250	0.00	250	0.00	0	0	0.00
300	PURCHASED SERVICES	0	5,250	5,250	0.00	5,250	0.00	0	0	0.00

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	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
Fund 100 GENERAL FUND										
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	19,314	36,067	30,761	0.00	41,888	0.00	0	0	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
324	RENTALS	50	0	100	0.00	100	0.00	0	0	0.00
340	TRAVEL	1,000	4,313	4,500	0.00	4,500	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROFESSIONAL & TECHN	0	1,000	1,000	0.00	1,000	0.00	0	0	0.00
381	AUDIT SERVICES	42,000	43,750	50,000	0.00	50,000	0.00	0	0	0.00
382	LEGAL SERVICES	4,193	12,313	16,000	0.00	16,000	0.00	0	0	0.00
388	ELECTION SERVICES	0	0	2,000	0.00	2,000	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &	0	8,594	4,500	0.00	4,500	0.00	0	0	0.00
300	PURCHASED SERVICES	47,243	69,970	78,100	0.00	78,100	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	272	227	700	0.00	700	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	272	227	700	0.00	700	0.00	0	0	0.00
640	DUES & FEES	5,814	7,254	7,000	0.00	7,000	0.00	0	0	0.00
650	INSURANCE & JUDGMENTS	127,676	124,149	150,000	0.00	150,000	0.00	0	0	0.00
600	OTHER OBJECTS	133,490	131,403	157,000	0.00	157,000	0.00	0	0	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	181,005	201,600	235,800	0.00	235,800	0.00	0	0	0.00
Function 2320	EXECUTIVE ADMINISTRATIVE									
410	CONSUMABLE SUPPLIES & MATERIALS	517	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	748	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	1,265	0	0	0.00	0	0.00	0	0	0.00
Total Function 2320	EXECUTIVE ADMINISTRATIVE	1,265	0	0	0.00	0	0.00	0	0	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
113	ADMINISTRATORS	127,500	221,622	198,610	0.00	144,200	1.00	0	0	0.00
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED	26,868	28,323	30,662	0.00	47,105	0.80	0	0	0.00
130	ADDITIONAL SALARY	8,076	14,539	9,220	0.00	3,720	0.00	0	0	0.00
100	SALARIES	162,444	264,484	238,492	0.00	195,025	1.80	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	38,031	71,491	52,387	0.00	48,905	0.00	0	0	0.00

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		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND										
Function 2321	OFFICE OF SUPERINTENDENT									
212	PUBLIC EMPLOYEES RETIREMENT	9,602	2,063	14,340	0.00	11,701	0.00	0	0	0.00
220	SOCIAL SECURITY	12,707	19,992	18,987	0.00	14,908	0.00	0	0	0.00
231	WORKERS COMPENSATON	727	1,273	912	0.00	973	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	(83)	1,853	1,712	0.00	1,344	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	496	0.00	779	0.00	0	0	0.00
241	HEALTH INSURANCE	36,476	43,541	35,389	0.00	40,466	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	97,460	140,214	124,223	0.00	119,077	0.00	0	0	0.00
310	PROFESSIONAL & TECHNICAL	355	665	810	0.00	810	0.00	0	0	0.00
318	PROF IMPROVEMENT FOR NON-INSTRUCTIONAL	0	8,194	6,000	0.00	0	0.00	0	0	0.00
324	RENTALS	4,712	3,986	4,000	0.00	4,000	0.00	0	0	0.00
340	TRAVEL	2,856	1,985	2,000	0.00	2,000	0.00	0	0	0.00
353	POSTAGE	3,028	2,901	4,600	0.00	4,600	0.00	0	0	0.00
354	ADVERTISING	71	0	150	0.00	150	0.00	0	0	0.00
300	PURCHASED SERVICES	11,022	17,730	17,560	0.00	11,560	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,465	2,571	3,000	0.00	3,000	0.00	0	0	0.00
440	PERIODICALS	60	60	100	0.00	100	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	1,525	2,631	3,100	0.00	3,100	0.00	0	0	0.00
640	DUES & FEES	804	110	1,000	0.00	1,000	0.00	0	0	0.00
600	OTHER OBJECTS	804	110	1,000	0.00	1,000	0.00	0	0	0.00
Total Function 2321 OFFICE OF SUPERINTENDENT		273,254	425,169	384,375	0.00	329,762	1.80	0	0	0.00
Function 2410	OFFICE OF PRINCIPAL SERVICES									
111	CERTIFICATED SALARIES	77,588	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	104,420	118,842	126,292	0.00	131,536	3.06	0	0	0.00
113	ADMINISTRATORS	190,294	295,050	310,284	0.00	334,056	3.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	1,640	2,785	2,000	0.00	0	0.00	0	0	0.00
127	LONGEVITY	0	500	500	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	11,237	3,548	2,648	0.00	2,160	0.00	0	0	0.00
132	OVERTIME/EXTRA TIME - CLASSIFIED	0	1,520	1,300	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	12,585	13,140	6,885	0.00	0	0.00	0	0	0.00

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		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100	GENERAL FUND									
100	SALARIES	397,765	435,386	449,909	0.00	467,752	6.06	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	84,589	106,406	116,040	0.00	89,313	0.00	0	0	0.00
212	PUBLIC EMPLOYEES RETIREMENT	8,695	12,851	18,746	0.00	7,459	0.00	0	0	0.00
220	SOCIAL SECURITY	30,343	33,113	34,584	0.00	35,362	0.00	0	0	0.00
231	WORKERS COMPENSATON	1,756	2,078	3,521	0.00	2,347	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	(104)	2,986	3,120	0.00	3,186	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	905	0.00	1,847	0.00	0	0	0.00
241	HEALTH INSURANCE	85,465	83,686	108,995	0.00	133,578	0.00	0	0	0.00
247	LICENSE REIMBURSEMENT	0	258	300	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	210,742	241,378	286,211	0.00	273,093	0.00	0	0	0.00
310	PROFESSIONAL & TECHNICAL	711	1,329	1,660	0.00	1,660	0.00	0	0	0.00
324	RENTALS	364	1,331	500	0.00	500	0.00	0	0	0.00
340	TRAVEL	1,161	4,827	4,200	0.00	4,200	0.00	0	0	0.00
342	CONFERENCES	1,273	859	1,000	0.00	1,000	0.00	0	0	0.00
353	POSTAGE	1,215	917	1,600	0.00	1,600	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &	1,200	1,100	1,200	0.00	1,200	0.00	0	0	0.00
300	PURCHASED SERVICES	5,924	10,363	10,160	0.00	10,160	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,042	2,029	3,000	0.00	3,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	1,197	1,150	0.00	1,150	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	893	1,950	0.00	1,950	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	2,042	4,119	6,100	0.00	6,100	0.00	0	0	0.00
640	DUES & FEES	1,190	3,414	3,700	0.00	3,850	0.00	0	0	0.00
600	OTHER OBJECTS	1,190	3,414	3,700	0.00	3,850	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVICES	617,663	694,659	756,080	0.00	760,955	6.06	0	0	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	2,393	0	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED	183,492	211,503	234,669	0.00	127,361	2.08	0	0	0.00
130	ADDITIONAL SALARY	0	3,503	3,500	0.00	1,284	0.00	0	0	0.00
100	SALARIES	185,885	215,006	238,169	0.00	128,645	2.08	0	0	0.00

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		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND										
Function 2520	FISCAL SERVICES									
211	PUBLIC EMPLOYEES RETIREMENT	51,527	53,971	61,433	0.00	32,200	0.00	0	0	0.00
212	PUBLIC EMPLOYEES RETIREMENT	10,726	13,239	14,140	0.00	7,719	0.00	0	0	0.00
220	SOCIAL SECURITY	13,832	16,278	18,296	0.00	9,841	0.00	0	0	0.00
231	WORKERS COMPENSATON	829	1,065	853	0.00	685	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	(113)	1,468	1,648	0.00	887	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	479	0.00	515	0.00	0	0	0.00
241	HEALTH INSURANCE	45,084	46,484	74,521	0.00	46,765	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	121,886	132,504	171,370	0.00	98,612	0.00	0	0	0.00
310	PROFESSIONAL & TECHNICAL	9,715	22,418	20,000	0.00	10,000	0.00	0	0	0.00
318	PROF IMPROVEMENT FOR NON-INSTRUCTIONAL	500	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	81	981	1,500	0.00	1,500	0.00	0	0	0.00
353	POSTAGE	9	0	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	603	0	600	0.00	600	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROFESSIONAL & TECHN	32,182	32,376	45,000	0.00	7,000	0.00	0	0	0.00
300	PURCHASED SERVICES	43,090	55,774	67,100	0.00	19,100	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	2,492	451	500	0.00	500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	8,496	15,696	22,000	0.00	17,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	10,988	16,147	22,500	0.00	17,500	0.00	0	0	0.00
640	DUES & FEES	6,799	6,529	5,300	0.00	5,300	0.00	0	0	0.00
600	OTHER OBJECTS	6,799	6,529	5,300	0.00	5,300	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES		368,647	425,960	504,439	0.00	269,157	2.08	0	0	0.00
Function 2524	PAYROLL SERVICES									
219	PERS PRIOR YEAR ADJUSTMENTS	4,465	1,049	4,000	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	5,343	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	9,808	1,049	4,000	0.00	0	0.00	0	0	0.00
640	DUES & FEES	61	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	61	0	0	0.00	0	0.00	0	0	0.00
Total Function 2524 PAYROLL SERVICES		9,869	1,049	4,000	0.00	0	0.00	0	0	0.00

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	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND									
Function 2529 OTHER FISCAL SERVICES									
640 DUES & FEES	0	21	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	0	21	0	0.00	0	0.00	0	0	0.00
Total Function 2529 OTHER FISCAL SERVICES	0	21	0	0.00	0	0.00	0	0	0.00
Function 2542 CARE & UPKEEP OF BUILDING									
112 CLASSIFIED SALARIES	161,483	181,321	201,772	0.00	195,735	4.10	0	0	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	11,402	18,003	9,000	0.00	12,500	0.00	0	0	0.00
127 LONGEVITY	0	500	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	1,152	3,243	1,800	0.00	0	0.00	0	0	0.00
132 OVERTIME/EXTRA TIME - CLASSIFIED	0	211	234	0.00	0	0.00	0	0	0.00
139 OPT OUT INSURANCE	9,180	9,585	10,206	0.00	0	0.00	0	0	0.00
100 SALARIES	183,216	212,863	223,012	0.00	208,235	4.10	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	40,270	49,711	55,821	0.00	43,899	0.00	0	0	0.00
220 SOCIAL SECURITY	13,955	16,216	17,060	0.00	15,692	0.00	0	0	0.00
231 WORKERS COMPENSATON	5,037	5,882	4,840	0.00	4,357	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	(30)	1,462	1,538	0.00	1,485	0.00	0	0	0.00
233 PAID FAMILY MEDICAL LEAVE	0	0	446	0.00	770	0.00	0	0	0.00
241 HEALTH INSURANCE	27,062	56,612	74,127	0.00	89,941	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	86,294	129,882	153,832	0.00	156,145	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SERVICES	11,895	8,807	12,500	0.00	12,500	0.00	0	0	0.00
325 ELECTRICITY	106,365	95,804	132,000	0.00	121,500	0.00	0	0	0.00
326 FUEL	45,339	60,701	71,000	0.00	71,000	0.00	0	0	0.00
327 WATER & SEWAGE	23,098	27,667	40,000	0.00	39,856	0.00	0	0	0.00
328 GARBAGE	30,427	37,682	35,800	0.00	35,800	0.00	0	0	0.00
329 OTHER PROPERTY SERVICES	5,511	5,700	8,500	0.00	8,500	0.00	0	0	0.00
351 TELEPHONE	20,441	19,260	27,200	0.00	27,200	0.00	0	0	0.00
359 OTHER COMMUNICATION	12,598	12,883	15,000	0.00	10,000	0.00	0	0	0.00
300 PURCHASED SERVICES	255,674	268,504	342,000	0.00	326,356	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	30,099	31,372	40,000	0.00	40,000	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	1,575	3,254	3,000	0.00	3,000	0.00	0	0	0.00

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		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100	GENERAL FUND									
400	SUPPLIES & MATERIALS	31,673	34,626	43,000	0.00	43,000	0.00	0	0	0.00
540	EQUIPMENT, DEPRECIABLE	0	5,450	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	5,450	0	0.00	0	0.00	0	0	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	556,857	651,325	761,844	0.00	733,736	4.10	0	0	0.00
Function 2543	CARE & UPKEEP OF GROUNDS									
112	CLASSIFIED SALARIES	63,684	20,852	22,670	0.00	23,973	0.50	0	0	0.00
127	LONGEVITY	0	0	0	0.00	500	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	150	0	0.00	0	0.00	0	0	0.00
132	OVERTIME/EXTRA TIME - CLASSIFIED	0	74	100	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	6,480	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	70,164	21,076	22,770	0.00	24,473	0.50	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	13,613	4,999	5,699	0.00	6,126	0.00	0	0	0.00
220	SOCIAL SECURITY	5,368	1,612	1,742	0.00	1,872	0.00	0	0	0.00
231	WORKERS COMPENSATON	1,814	717	643	0.00	841	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	(37)	145	157	0.00	169	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	45	0.00	98	0.00	0	0	0.00
241	HEALTH INSURANCE	10,584	10,556	10,641	0.00	11,048	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	31,342	18,029	18,927	0.00	20,153	0.00	0	0	0.00
310	PROFESSIONAL & TECHNICAL	5,425	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,425	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	3,719	2,152	1,500	0.00	1,500	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	3,719	2,152	1,500	0.00	1,500	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	1,197	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	1,197	0	0.00	0	0.00	0	0	0.00
Total Function 2543	CARE & UPKEEP OF GROUNDS	110,650	42,454	43,197	0.00	46,127	0.50	0	0	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
112	CLASSIFIED SALARIES	0	51,106	56,039	0.00	58,760	1.00	0	0	0.00
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED	0	0	0	0.00	73,974	1.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND									
Function 2544	DISTRICT-WIDE MAINTENANCE								
130	0	0	0	0.00	720	0.00	0	0	0.00
139	0	6,480	6,480	0.00	0	0.00	0	0	0.00
100	0	57,586	62,519	0.00	133,454	2.00	0	0	0.00
211	0	13,659	15,648	0.00	35,525	0.00	0	0	0.00
212	0	0	0	0.00	4,482	0.00	0	0	0.00
220	0	4,405	4,782	0.00	10,209	0.00	0	0	0.00
231	0	1,946	1,769	0.00	2,401	0.00	0	0	0.00
232	0	397	431	0.00	921	0.00	0	0	0.00
233	0	0	125	0.00	534	0.00	0	0	0.00
241	0	27	26	0.00	26	0.00	0	0	0.00
200	0	20,435	22,781	0.00	54,097	0.00	0	0	0.00
310	7,601	0	0	0.00	0	0.00	0	0	0.00
322	16,962	35,950	73,500	0.00	68,500	0.00	0	0	0.00
324	123	362	500	0.00	500	0.00	0	0	0.00
328	66	0	100	0.00	100	0.00	0	0	0.00
380	2,901	455	100	0.00	100	0.00	0	0	0.00
300	27,652	36,768	74,200	0.00	69,200	0.00	0	0	0.00
410	18,371	8,021	12,000	0.00	12,000	0.00	0	0	0.00
460	0	6,812	4,400	0.00	4,400	0.00	0	0	0.00
400	18,371	14,833	16,400	0.00	16,400	0.00	0	0	0.00
530	0	8,341	0	0.00	0	0.00	0	0	0.00
500	0	8,341	0	0.00	0	0.00	0	0	0.00
640	0	290	300	0.00	300	0.00	0	0	0.00
670	314	0	0	0.00	0	0.00	0	0	0.00
600	314	290	300	0.00	300	0.00	0	0	0.00
Total Function 2544	46,337	138,252	176,200	0.00	273,451	2.00	0	0	0.00
Function 2546	SECURITY SERVICES								
329	11,596	11,718	14,300	0.00	14,300	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND										
300	PURCHASED SERVICES	11,596	11,718	14,300	0.00	14,300	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	2,552	5,500	0.00	5,500	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	2,552	5,500	0.00	5,500	0.00	0	0	0.00
Total Function 2546 SECURITY SERVICES		11,596	14,270	19,800	0.00	19,800	0.00	0	0	0.00
Function 2551 TRANSPORTATION DIRECTION										
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED	76,544	81,973	84,015	0.00	68,979	1.00	0	0	0.00
130	ADDITIONAL SALARY	720	1,720	2,120	0.00	720	0.00	0	0	0.00
100	SALARIES	77,264	83,693	86,135	0.00	69,699	1.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	20,730	22,424	24,147	0.00	19,425	0.00	0	0	0.00
212	PUBLIC EMPLOYEES RETIREMENT	4,636	4,962	5,084	0.00	4,182	0.00	0	0	0.00
220	SOCIAL SECURITY	5,911	6,403	6,644	0.00	5,242	0.00	0	0	0.00
231	WORKERS COMPENSATON	3,659	4,292	3,534	0.00	3,604	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	(73)	577	600	0.00	473	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	173	0.00	274	0.00	0	0	0.00
241	HEALTH INSURANCE	22,023	22,716	22,200	0.00	22,226	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	56,886	61,373	62,382	0.00	55,426	0.00	0	0	0.00
321	CLEANING SERVICES	2,654	2,979	2,500	0.00	2,500	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	380	0	1,000	0.00	1,000	0.00	0	0	0.00
324	RENTALS	130	140	150	0.00	150	0.00	0	0	0.00
325	ELECTRICITY	3,170	3,555	5,000	0.00	5,000	0.00	0	0	0.00
327	WATER & SEWAGE	956	800	2,000	0.00	2,000	0.00	0	0	0.00
340	TRAVEL	66	190	200	0.00	200	0.00	0	0	0.00
353	POSTAGE	9	0	0	0.00	0	0.00	0	0	0.00
354	ADVERTISING	45	0	100	0.00	100	0.00	0	0	0.00
300	PURCHASED SERVICES	7,409	7,664	10,950	0.00	10,950	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,991	2,067	2,500	0.00	2,500	0.00	0	0	0.00
440	PERIODICALS	60	60	100	0.00	100	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	48	0	100	0.00	100	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	2,099	2,127	2,700	0.00	2,700	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND										
Function 2551	TRANSPORTATION DIRECTION									
640	DUES & FEES	0	305	300	0.00	300	0.00	0	0	0.00
600	OTHER OBJECTS	0	305	300	0.00	300	0.00	0	0	0.00
Total Function 2551	TRANSPORTATION DIRECTION	143,658	155,162	162,467	0.00	139,075	1.00	0	0	0.00
Function 2552	VEHICLE OPERATION SERVICE									
112	CLASSIFIED SALARIES	355,236	424,640	477,867	0.00	548,936	10.82	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	9,139	23,961	15,000	0.00	65,103	1.10	0	0	0.00
127	LONGEVITY	0	0	0	0.00	500	0.00	0	0	0.00
130	ADDITIONAL SALARY	8,368	12,483	12,378	0.00	44,243	0.00	0	0	0.00
132	OVERTIME/EXTRA TIME - CLASSIFIED	14,130	30,455	20,000	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	24,164	29,342	35,843	0.00	35,000	0.00	0	0	0.00
100	SALARIES	411,038	520,881	561,088	0.00	693,782	11.92	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	92,847	120,378	140,952	0.00	142,207	0.00	0	0	0.00
220	SOCIAL SECURITY	31,312	39,249	42,922	0.00	54,516	0.00	0	0	0.00
231	WORKERS COMPENSATION	15,754	22,950	16,422	0.00	21,467	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	413	3,539	3,868	0.00	6,067	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	1,125	0.00	2,029	0.00	0	0	0.00
241	HEALTH INSURANCE	91,260	100,134	142,034	0.00	65,466	0.00	0	0	0.00
243	PHYSICALS & DRUG TESTING	3,160	3,049	3,000	0.00	0	0.00	0	0	0.00
244	FINGERPRINTING	132	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	234,878	289,299	350,323	0.00	291,752	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	656	6,135	2,000	0.00	2,000	0.00	0	0	0.00
328	GARBAGE	256	427	600	0.00	600	0.00	0	0	0.00
340	TRAVEL	975	4,021	1,800	0.00	1,800	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &	99	0	50	0.00	50	0.00	0	0	0.00
300	PURCHASED SERVICES	1,986	10,583	4,450	0.00	4,450	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	39,546	44,046	40,000	0.00	40,000	0.00	0	0	0.00
415	VEHICLE FUEL	79,750	102,228	115,000	0.00	105,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	770	800	0.00	800	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100	GENERAL FUND									
400	SUPPLIES & MATERIALS	119,297	147,044	155,800	0.00	145,800	0.00	0	0	0.00
640	DUES & FEES	261	5,300	1,000	0.00	1,000	0.00	0	0	0.00
650	INSURANCE & JUDGMENTS	13,407	25,196	30,235	0.00	35,235	0.00	0	0	0.00
600	OTHER OBJECTS	13,668	30,496	31,235	0.00	36,235	0.00	0	0	0.00
Total Function 2552	VEHICLE OPERATION SERVICE	780,867	998,303	1,102,896	0.00	1,172,019	11.92	0	0	0.00
Function 2558	SPECIAL EDUCATION TRANSPORTATION SERVICES									
243	PHYSICALS & DRUG TESTING	100	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	100	0	0	0.00	0	0.00	0	0	0.00
Total Function 2558	SPECIAL EDUCATION TRANSPORTATION SERVICES	100	0	0	0.00	0	0.00	0	0	0.00
Function 2640	PERSONNEL SERVICES									
240	CONTRACTUAL EMPLOYEE BENEFITS	1,290	1,326	1,100	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,290	1,326	1,100	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL & TECHNICAL	9,570	9,171	10,000	0.00	10,000	0.00	0	0	0.00
354	ADVERTISING	627	1,384	2,000	0.00	2,000	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &	19	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	10,217	10,555	12,000	0.00	12,000	0.00	0	0	0.00
640	DUES & FEES	565	540	500	0.00	500	0.00	0	0	0.00
600	OTHER OBJECTS	565	540	500	0.00	500	0.00	0	0	0.00
Total Function 2640	PERSONNEL SERVICES	12,072	12,420	13,600	0.00	12,500	0.00	0	0	0.00
Function 2642	RECRUITMENT & PLACEMENT SERVICES									
244	FINGERPRINTING	590	475	800	0.00	0	0.00	0	0	0.00
245	TUITION REIMBURSEMENT	2,480	5,710	6,000	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,070	6,184	6,800	0.00	0	0.00	0	0	0.00
Total Function 2642	RECRUITMENT & PLACEMENT SERVICES	3,070	6,184	6,800	0.00	0	0.00	0	0	0.00
Function 2648	WELLNESS PROGRAMS									

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100	GENERAL FUND									
Function 2648	WELLNESS PROGRAMS									
410	CONSUMABLE SUPPLIES & MATERIALS	0	5	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	5	0	0.00	0	0.00	0	0	0.00
Total Function 2648	WELLNESS PROGRAMS	0	5	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED	50,736	55,944	57,335	0.00	60,211	1.00	0	0	0.00
130	ADDITIONAL SALARY	720	720	720	0.00	720	0.00	0	0	0.00
100	SALARIES	51,456	56,664	58,055	0.00	60,931	1.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	12,205	13,441	14,531	0.00	15,251	0.00	0	0	0.00
212	PUBLIC EMPLOYEES RETIREMENT	3,087	3,400	3,483	0.00	3,656	0.00	0	0	0.00
220	SOCIAL SECURITY	3,936	4,335	4,441	0.00	4,661	0.00	0	0	0.00
231	WORKERS COMPENSATON	229	274	203	0.00	317	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	(47)	391	400	0.00	420	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	116	0.00	244	0.00	0	0	0.00
241	HEALTH INSURANCE	22,007	22,785	22,930	0.00	23,744	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	41,419	44,625	46,104	0.00	48,294	0.00	0	0	0.00
310	PROFESSIONAL & TECHNICAL	0	602	700	0.00	700	0.00	0	0	0.00
324	RENTALS	2,417	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	42	232	200	0.00	200	0.00	0	0	0.00
352	DATA COMMUNICATIONS	11,273	1,508	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	13,733	2,342	900	0.00	900	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	800	2,248	2,500	0.00	2,500	0.00	0	0	0.00
470	COMPUTER SOFTWARE	8,156	17,891	15,000	0.00	15,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,296	7,547	6,500	0.00	6,500	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	10,252	27,686	24,000	0.00	24,000	0.00	0	0	0.00
640	DUES & FEES	150	150	150	0.00	150	0.00	0	0	0.00
600	OTHER OBJECTS	150	150	150	0.00	150	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	117,009	131,468	129,209	0.00	134,275	1.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND									
Function 2690 OTHER SUPPORT SERVICES -									
480 COMPUTER HARDWARE	0	137	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	0	137	0	0.00	0	0.00	0	0	0.00
Total Function 2690 OTHER SUPPORT SERVICES -	0	137	0	0.00	0	0.00	0	0	0.00
Function 2700 SUPPLEMENTAL RETIREMENT									
116 EARLY RETIREMENT STIPEND	22,800	13,200	7,200	0.00	0	0.00	0	0	0.00
100 SALARIES	22,800	13,200	7,200	0.00	0	0.00	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	(13,068)	0	1,461	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	1,744	1,010	551	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATION	95	60	25	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	(58)	91	50	0.00	0	0.00	0	0	0.00
233 PAID FAMILY MEDICAL LEAVE	0	0	14	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	(11,288)	1,161	2,101	0.00	0	0.00	0	0	0.00
Total Function 2700 SUPPLEMENTAL RETIREMENT	11,512	14,361	9,301	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORTING SERVICES	4,008,426	4,536,959	4,903,717	0.00	4,765,586	35.36	0	0	0.00
Function 5200 INTERFUND TRANSFERS									
711 TRANSFER TO CHILD NUTRITION FUND	0	65,000	0	0.00	50,000	0.00	0	0	0.00
716 TRANSFER TO DEBT SERVICE LED FUND	0	65,000	59,426	0.00	59,426	0.00	0	0	0.00
717 TRANSFER TO TRANSPORTATION EQUIPMENT F	0	47,634	15,000	0.00	75,000	0.00	0	0	0.00
700 TRANSFERS	0	177,634	74,426	0.00	184,426	0.00	0	0	0.00
Total Function 5200 INTERFUND TRANSFERS	0	177,634	74,426	0.00	184,426	0.00	0	0	0.00
Major Function 5000 OTHER USES	0	177,634	74,426	0.00	184,426	0.00	0	0	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVES	0	0	458,837	0.00	458,837	0.00	0	0	0.00
800 OTHER USES OF FUNDS	0	0	458,837	0.00	458,837	0.00	0	0	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	458,837	0.00	458,837	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 100 GENERAL FUND									
Major Function 6000 CONTINGENCY	0	0	458,837	0.00	458,837	0.00	0	0	0.00
Total Fund 100 GENERAL FUND	9,316,805	10,665,126	11,643,148	0.00	11,452,168	89.96	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
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Fund 130 MEDICAID ADMINISTRATIVE CLAIM									
1993 MEDICAID ADMIN CLAIMS	(33,847)	(5,618)	(50,000)	0.00	(50,000)	0.00	0	0	0.00
1000 LOCAL SOURCES	(33,847)	(5,618)	(50,000)	0.00	(50,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(109,501)	(127,912)	(131,391)	0.00	(123,391)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(109,501)	(127,912)	(131,391)	0.00	(123,391)	0.00	0	0	0.00
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Total Fund 130 MEDICAID ADMINISTRATIVE CLAIM	(143,348)	(133,530)	(181,391)	0.00	(173,391)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 130 MEDICAID ADMINISTRATIVE CLAIM									
Function 2139 OTHER HEALTH SERVICES									
310 PROFESSIONAL & TECHNICAL	8,021	2,868	113,891	0.00	111,391	0.00	0	0	0.00
340 TRAVEL	0	0	2,000	0.00	2,000	0.00	0	0	0.00
300 PURCHASED SERVICES	8,021	2,868	115,891	0.00	113,391	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	4,599	3,192	35,500	0.00	33,000	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	1,220	650	25,000	0.00	22,000	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	5,819	3,842	60,500	0.00	55,000	0.00	0	0	0.00
640 DUES & FEES	0	0	5,000	0.00	5,000	0.00	0	0	0.00
600 OTHER OBJECTS	0	0	5,000	0.00	5,000	0.00	0	0	0.00
Total Function 2139 OTHER HEALTH SERVICES	13,841	6,710	181,391	0.00	173,391	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
340 TRAVEL	1,595	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	1,595	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	1,595	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORTING SERVICES	15,436	6,710	181,391	0.00	173,391	0.00	0	0	0.00
Total Fund 130 MEDICAID ADMINISTRATIVE CLAIM	15,436	6,710	181,391	0.00	173,391	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 216 ESSER III									
3299 STATE RESTRICTED GRANTS-IN-AID	0	0	(480,000)	0.00	(200,000)	0.00	0	0	0.00
3000 STATE SOURCES	0	0	(480,000)	0.00	(200,000)	0.00	0	0	0.00
4500 RESTRICTED FEDERAL FUNDS	(225,925)	(488,573)	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	(225,925)	(488,573)	0	0.00	0	0.00	0	0	0.00
Total Fund 216 ESSER III	(225,925)	(488,573)	(480,000)	0.00	(200,000)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
Fund 216 ESSER III										
Function 1100	REGULAR PROGRAMS									
123	TEMPORARY CERTIFIED SALARIES	22,332	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	22,332	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1,708	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	101	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	195	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,004	0	0	0.00	0	0.00	0	0	0.00
Total Function 1100	REGULAR PROGRAMS	24,335	0	0	0.00	0	0.00	0	0	0.00
Function 1111	ELEMENTARY, K-6									
111	CERTIFICATED SALARIES	104,468	217,198	230,128	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	3,917	3,430	3,000	0.00	0	0.00	0	0	0.00
123	TEMPORARY CERTIFIED SALARIES	26,892	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	625	0	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	11,340	6,480	0	0.00	0	0.00	0	0	0.00
100	SALARIES	147,241	227,108	233,128	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	20,696	48,266	59,973	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	11,263	17,274	18,330	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	657	1,097	853	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	876	1,558	1,653	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	478	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	17,331	61,347	63,903	0.00	0	0.00	0	0	0.00
247	LICENSE REIMBURSEMENT	187	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	51,010	129,541	145,190	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,755	0	0	0.00	48,318	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	160	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	1,915	0	0	0.00	48,318	0.00	0	0	0.00
Total Function 1111	ELEMENTARY, K-6	200,166	356,650	378,318	0.00	48,318	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAM									

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
Fund 216 ESSER III										
Function 1121 MIDDLE/JUNIOR HIGH PROGRAM										
111	CERTIFICATED SALARIES	0	16,767	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	16,767	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	3,977	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	1,270	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	81	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	115	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	7,597	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	13,040	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	197	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	197	0	0.00	0	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAM		0	30,004	0	0.00	0	0.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
111	CERTIFICATED SALARIES	0	16,826	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	16,826	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	3,991	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	1,274	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	81	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	115	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	7,620	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	13,081	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	50,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	0	0.00	50,000	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		0	29,908	0	0.00	50,000	0.00	0	0	0.00
Major Function 1000 INSTRUCTION		224,501	416,561	378,318	0.00	98,318	0.00	0	0	0.00
Function 2132 MEDICAL SERVICES										
313	STUDENT SERVICES	0	26,400	22,000	0.00	22,000	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 216	ESSER III									
300	PURCHASED SERVICES	0	26,400	22,000	0.00	22,000	0.00	0	0	0.00
Total Function 2132	MEDICAL SERVICES	0	26,400	22,000	0.00	22,000	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTE CERTIFICATED SALARIES	0	939	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	939	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	72	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	5	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	6	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	83	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	43,819	79,682	0.00	79,682	0.00	0	0	0.00
300	PURCHASED SERVICES	0	43,819	79,682	0.00	79,682	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	771	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	771	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	45,612	79,682	0.00	79,682	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
112	CLASSIFIED SALARIES	886	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	886	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	210	0	0	0.00	0	0.00	0	0	0.00
212	PUBLIC EMPLOYEES RETIREMENT	53	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	62	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	4	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	209	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	538	0	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	1,424	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	1,424	72,012	101,682	0.00	101,682	0.00	0	0	0.00

Requirements Report

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

Fund 216 ESSER III

Total Fund 216 ESSER III	225,925	488,573	480,000	0.00	200,000	0.00	0	0	0.00
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Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 217 ESSER II									
4500 RESTRICTED FEDERAL FUNDS	(222,101)	(34,139)	(131,500)	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	(222,101)	(34,139)	(131,500)	0.00	0	0.00	0	0	0.00
Total Fund 217 ESSER II	(222,101)	(34,139)	(131,500)	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 217 ESSER II									
Function 1100 REGULAR PROGRAMS									
247 LICENSE REIMBURSEMENT	197	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	197	0	0	0.00	0	0.00	0	0	0.00
324 RENTALS	3,081	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	3,081	0	0	0.00	0	0.00	0	0	0.00
Total Function 1100 REGULAR PROGRAMS	3,278	0	0	0.00	0	0.00	0	0	0.00
Function 1111 ELEMENTARY, K-6									
311 INSTRUCTION SERVICES	17,570	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	17,570	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	3,500	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	3,107	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	6,607	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY, K-6	24,177	0	0	0.00	0	0.00	0	0	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAM									
130 ADDITIONAL SALARY	0	6,245	0	0.00	0	0.00	0	0	0.00
100 SALARIES	0	6,245	0	0.00	0	0.00	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	0	1,343	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	478	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATION	0	29	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	43	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	1,893	0	0.00	0	0.00	0	0	0.00
311 INSTRUCTION SERVICES	5,433	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	5,433	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAM	5,433	8,138	0	0.00	0	0.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
130 ADDITIONAL SALARY	0	6,855	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 217	ESSER II									
100	SALARIES	0	6,855	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	1,512	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	524	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	32	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	47	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,115	0	0.00	0	0.00	0	0	0.00
311	INSTRUCTION SERVICES	7,533	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	7,533	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	21,269	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,908	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	13,167	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	36,344	0	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT, DEPRECIABLE	0	15,022	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	15,022	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	43,877	23,992	0	0.00	0	0.00	0	0	0.00
Function 1283	DISTRICT ALTERNATIVE PROGRAM									
311	INSTRUCTION SERVICES	23,800	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	23,800	0	0	0.00	0	0.00	0	0	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAM	23,800	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	100,565	32,130	0	0.00	0	0.00	0	0	0.00
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	2,117	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	5,412	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	7,529	0	0	0.00	0	0.00	0	0	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	7,529	0	0	0.00	0	0.00	0	0	0.00
Function 2321	OFFICE OF SUPERINTENDENT									

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 217 ESSER II									
Function 2321 OFFICE OF SUPERINTENDENT									
130 ADDITIONAL SALARY	2,500	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	2,500	0	0	0.00	0	0.00	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	671	0	0	0.00	0	0.00	0	0	0.00
212 PUBLIC EMPLOYEES RETIREMENT	150	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	191	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	11	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	26	0	0	0.00	0	0.00	0	0	0.00
241 HEALTH INSURANCE	138	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	1,187	0	0	0.00	0	0.00	0	0	0.00
Total Function 2321 OFFICE OF SUPERINTENDENT	3,687	0	0	0.00	0	0.00	0	0	0.00
Function 2490 OTHER SUPPORT SERVICES									
112 CLASSIFIED SALARIES	376	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	376	0	0	0.00	0	0.00	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	89	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	29	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	2	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	120	0	0	0.00	0	0.00	0	0	0.00
Total Function 2490 OTHER SUPPORT SERVICES	496	0	0	0.00	0	0.00	0	0	0.00
Function 2520 FISCAL SERVICES									
130 ADDITIONAL SALARY	7,500	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	7,500	0	0	0.00	0	0.00	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	2,012	0	0	0.00	0	0.00	0	0	0.00
212 PUBLIC EMPLOYEES RETIREMENT	450	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	566	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	33	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	77	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 217 ESSER II										
Function 2520	FISCAL SERVICES									
241	HEALTH INSURANCE	225	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	3,364	0	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	10,864	0	0	0.00	0	0.00	0	0	0.00
Function 2542	CARE & UPKEEP OF BUILDING									
124	TEMPORARY CLASSIFIED SALARIES	3,509	0	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	540	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	4,049	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	310	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	118	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	3	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	431	0	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT, DEPRECIABLE	14,100	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	14,100	0	0	0.00	0	0.00	0	0	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	18,580	0	0	0.00	0	0.00	0	0	0.00
Function 2543	CARE & UPKEEP OF GROUNDS									
322	REPAIRS & MAINTENANCE SERVICES	2,029	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	498	0	0	0.00	0	0.00	0	0	0.00
328	GARBAGE	380	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,907	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	675	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	675	0	0	0.00	0	0.00	0	0	0.00
Total Function 2543	CARE & UPKEEP OF GROUNDS	3,582	0	0	0.00	0	0.00	0	0	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
322	REPAIRS & MAINTENANCE SERVICES	0	770	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	770	0	0.00	0	0.00	0	0	0.00

Requirements Report

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

Fund 217 ESSER II

Function 2544	DISTRICT-WIDE MAINTENANCE									
460	NONCONSUMABLE SUPPLIES	4,531	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	4,531	0	0	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	16,500	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	16,500	0	0	0.00	0	0.00	0	0	0.00
Total Function 2544 DISTRICT-WIDE MAINTENANCE		21,031	770	0	0.00	0	0.00	0	0	0.00

Function 2551	TRANSPORTATION DIRECTION									
130	ADDITIONAL SALARY	5,000	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,000	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	1,342	0	0	0.00	0	0.00	0	0	0.00
212	PUBLIC EMPLOYEES RETIREMENT	300	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	383	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	237	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	52	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	49	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,362	0	0	0.00	0	0.00	0	0	0.00
Total Function 2551 TRANSPORTATION DIRECTION		7,362	0	0	0.00	0	0.00	0	0	0.00

Function 2552	VEHICLE OPERATION SERVICE									
112	CLASSIFIED SALARIES	1,219	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,219	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	289	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	93	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	58	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	440	0	0	0.00	0	0.00	0	0	0.00
Total Function 2552 VEHICLE OPERATION SERVICE		1,659	0	0	0.00	0	0.00	0	0	0.00

Function 2660 TECHNOLOGY SERVICES

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 217 ESSER II										
Function 2660	TECHNOLOGY SERVICES									
130	ADDITIONAL SALARY	5,000	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,000	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	1,186	0	0	0.00	0	0.00	0	0	0.00
212	PUBLIC EMPLOYEES RETIREMENT	300	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	383	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	22	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	52	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	72	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,015	0	0	0.00	0	0.00	0	0	0.00
359	OTHER COMMUNICATION	4,680	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,680	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	8,393	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	8,393	0	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT, DEPRECIABLE	6,994	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	6,994	0	0	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES		27,083	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	101,874	770	0	0.00	0	0.00	0	0	0.00
Function 3100	FOOD SERVICES									
711	TRANSFER TO CHILD NUTRITION FUND	19,662	0	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	19,662	0	0	0.00	0	0.00	0	0	0.00
Total Function 3100 FOOD SERVICES		19,662	0	0	0.00	0	0.00	0	0	0.00
Major Function 3000	ENTERPRISE & COMMUNITY SERVICES	19,662	0	0	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION/CONSTRUCTION									
383	ARCHITECT/ENGINEER SERVICES	0	1,239	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,239	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 217 ESSER II									
Function 4150 BUILDING ACQUISITION/CONSTRUCTION									
520 BUILDING IMPROVEMENTS	0	0	131,500	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	0	0	131,500	0.00	0	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION/CONSTRUCTION	0	1,239	131,500	0.00	0	0.00	0	0	0.00
Major Function 4000 INTERAGENCY/FUND TRANSACTIONS	0	1,239	131,500	0.00	0	0.00	0	0	0.00
Total Fund 217 ESSER II	222,101	34,139	131,500	0.00	0	0.00	0	0	0.00

Resources Report

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

Fund 220 FEDERAL MISCELLANEOUS GRANTS

3299 STATE RESTRICTED GRANTS-IN-AID	0	(11,551)	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	0	(11,551)	0	0.00	0	0.00	0	0	0.00
4311 RESTRICTED FEDERAL FUNDS	(4,000)	(4,108)	(10,111)	0.00	(10,111)	0.00	0	0	0.00
4500 RESTRICTED FEDERAL FUNDS	0	(31,058)	(41,000)	0.00	(41,000)	0.00	0	0	0.00
4502 RESTRICTED FEDERAL FUNDS	0	0	(7,045)	0.00	(7,045)	0.00	0	0	0.00
4508 RESTRICTED FEDERAL FUNDS	(7,552)	(31,282)	(15,800)	0.00	(15,800)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(11,552)	(66,448)	(73,956)	0.00	(73,956)	0.00	0	0	0.00
Total Fund 220 FEDERAL MISCELLANEOUS GRANTS	(11,552)	(77,999)	(73,956)	0.00	(73,956)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 220 FEDERAL MISCELLANEOUS GRANTS									
Function 1100 REGULAR PROGRAMS									
112 CLASSIFIED SALARIES	0	30,654	0	0.00	0	0.00	0	0	0.00
100 SALARIES	0	30,654	0	0.00	0	0.00	0	0	0.00
Total Function 1100 REGULAR PROGRAMS	0	30,654	0	0.00	0	0.00	0	0	0.00
Function 1111 ELEMENTARY, K-6									
130 ADDITIONAL SALARY	0	9,933	9,933	0.00	0	0.00	0	0	0.00
100 SALARIES	0	9,933	9,933	0.00	0	0.00	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	0	2,310	2,488	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	752	760	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	47	82	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	68	69	0.00	0	0.00	0	0	0.00
233 PAID FAMILY MEDICAL LEAVE	0	0	20	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	3,177	3,419	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	893	4,106	0.00	10,106	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	0	893	4,106	0.00	10,106	0.00	0	0	0.00
Total Function 1111 ELEMENTARY, K-6	0	14,003	17,458	0.00	10,106	0.00	0	0	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAM									
130 ADDITIONAL SALARY	0	641	641	0.00	0	0.00	0	0	0.00
100 SALARIES	0	641	641	0.00	0	0.00	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	0	152	161	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	49	49	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	3	5	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	4	4	0.00	0	0.00	0	0	0.00
233 PAID FAMILY MEDICAL LEAVE	0	0	1	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	0	208	220	0.00	0	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAM	0	849	861	0.00	0	0.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS									

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 220 FEDERAL MISCELLANEOUS GRANTS									
Function 1131 HIGH SCHOOL PROGRAMS									
410 CONSUMABLE SUPPLIES & MATERIALS	2,417	8,035	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	0	22,724	14,800	0.00	14,800	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	2,417	30,759	14,800	0.00	14,800	0.00	0	0	0.00
540 EQUIPMENT, DEPRECIABLE	5,135	11,551	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	5,135	11,551	0	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	7,552	42,310	14,800	0.00	14,800	0.00	0	0	0.00
Function 1272 TITLE 1									
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	3,525	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	0	0	0	0.00	3,525	0.00	0	0	0.00
Total Function 1272 TITLE 1	0	0	0	0.00	3,525	0.00	0	0	0.00
Function 1299 OTHER PROGRAMS									
112 CLASSIFIED SALARIES	2,459	1,961	4,307	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	0	0	0.00	3,000	0.00	0	0	0.00
139 OPT OUT INSURANCE	555	68	0	0.00	0	0.00	0	0	0.00
100 SALARIES	3,014	2,028	4,307	0.00	3,000	0.00	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	727	517	1,078	0.00	751	0.00	0	0	0.00
220 SOCIAL SECURITY	230	164	329	0.00	226	0.00	0	0	0.00
231 WORKERS COMPENSATION	12	10	15	0.00	16	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	14	15	30	0.00	20	0.00	0	0	0.00
233 PAID FAMILY MEDICAL LEAVE	0	0	9	0.00	12	0.00	0	0	0.00
241 HEALTH INSURANCE	2	1,375	4,343	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	986	2,080	5,804	0.00	1,025	0.00	0	0	0.00
340 TRAVEL	0	0	0	0.00	6,086	0.00	0	0	0.00
300 PURCHASED SERVICES	0	0	0	0.00	6,086	0.00	0	0	0.00
Total Function 1299 OTHER PROGRAMS	4,000	4,108	10,111	0.00	10,111	0.00	0	0	0.00
Major Function 1000 INSTRUCTION	11,552	91,924	43,230	0.00	38,542	0.00	0	0	0.00

Requirements Report

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

Fund 220 FEDERAL MISCELLANEOUS GRANTS

Function 2220 LIBRARY/MEDIA

130	ADDITIONAL SALARY	0	0	0	0.00	283	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	283	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	70	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	21	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	1	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	2	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	0	0.00	1	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	95	0.00	0	0	0.00
430	LIBRARY BOOKS	0	0	6,000	0.00	6,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	3,696	4,000	0.00	3,622	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	3,696	10,000	0.00	9,622	0.00	0	0	0.00

Total Function 2220 LIBRARY/MEDIA 0 3,696 10,000 0.00 10,000 0.00 0 0 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

130	ADDITIONAL SALARY	0	9,463	9,435	0.00	13,000	0.00	0	0	0.00
100	SALARIES	0	9,463	9,435	0.00	13,000	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	2,230	2,363	0.00	400	0.00	0	0	0.00
220	SOCIAL SECURITY	0	709	721	0.00	721	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	45	78	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	64	65	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	19	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	3,047	3,246	0.00	1,121	0.00	0	0	0.00
340	TRAVEL	0	523	1,000	0.00	1,000	0.00	0	0	0.00
342	CONFERENCES	0	0	0	0.00	5,814	0.00	0	0	0.00
300	PURCHASED SERVICES	0	523	1,000	0.00	6,814	0.00	0	0	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 0 13,033 13,681 0.00 20,935 0.00 0 0 0.00

Function 2660 TECHNOLOGY SERVICES

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 220 FEDERAL MISCELLANEOUS GRANTS									
Function 2660 TECHNOLOGY SERVICES									
460 NONCONSUMABLE SUPPLIES	0	0	0	0.00	959	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	0	0	0	0.00	959	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	0	0	0	0.00	959	0.00	0	0	0.00
Major Function 2000 SUPPORTING SERVICES	0	16,729	23,681	0.00	31,894	0.00	0	0	0.00
Function 3360 WELFARE ACTIVITIES SERVICES									
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	7,045	0.00	3,520	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	0	0	7,045	0.00	3,520	0.00	0	0	0.00
Total Function 3360 WELFARE ACTIVITIES SERVICES	0	0	7,045	0.00	3,520	0.00	0	0	0.00
Major Function 3000 ENTERPRISE & COMMUNITY SERVICES	0	0	7,045	0.00	3,520	0.00	0	0	0.00
Total Fund 220 FEDERAL MISCELLANEOUS GRANTS	11,552	108,653	73,956	0.00	73,956	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 221 IDEA GRANT									
4500 RESTRICTED FEDERAL FUNDS	0	(52,272)	0	0.00	0	0.00	0	0	0.00
4508 RESTRICTED FEDERAL FUNDS	(152,929)	(61,162)	(210,167)	0.00	(171,903)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(152,929)	(113,434)	(210,167)	0.00	(171,903)	0.00	0	0	0.00
Total Fund 221 IDEA GRANT	(152,929)	(113,434)	(210,167)	0.00	(171,903)	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 221 IDEA GRANT										
Function 1220	CLASSROOMS FOR DISABLED STUDENTS									
111	CERTIFICATED SALARIES	59,667	25,804	58,965	0.00	51,470	1.00	0	0	0.00
112	CLASSIFIED SALARIES	16,281	29,468	31,044	0.00	29,851	0.88	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	196	417	1,290	0.00	5,000	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	6,011	234	750	0.00	3,698	0.00	0	0	0.00
123	TEMPORARY CERTIFIED SALARIES	0	27,564	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,128	525	21,204	0.00	6,506	0.00	0	0	0.00
100	SALARIES	83,283	84,012	113,253	0.00	96,524	1.88	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	20,084	19,939	29,452	0.00	22,560	0.00	0	0	0.00
220	SOCIAL SECURITY	6,240	6,337	8,731	0.00	6,516	0.00	0	0	0.00
231	WORKERS COMPENSATON	413	428	510	0.00	425	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	457	571	787	0.00	616	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	228	0.00	321	0.00	0	0	0.00
241	HEALTH INSURANCE	40,590	40,830	43,069	0.00	40,942	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	67,784	68,106	82,777	0.00	71,379	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	188	0	0.00	4,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	588	5,415	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	776	5,415	0.00	4,000	0.00	0	0	0.00
Total Function 1220	CLASSROOMS FOR DISABLED STUDENTS	151,067	152,894	201,445	0.00	171,903	1.88	0	0	0.00
Function 1250	RESOURCE ROOMS									
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,444	8,722	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	1,764	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	3,208	8,722	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	0	3,208	8,722	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	151,067	156,103	210,167	0.00	171,903	1.88	0	0	0.00
Function 2410	OFFICE OF PRINCIPAL SERVICES									
113	ADMINISTRATORS	1,146	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,146	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 221 IDEA GRANT									
Function 2410 OFFICE OF PRINCIPAL SERVICES									
211 PUBLIC EMPLOYEES RETIREMENT	272	0	0	0.00	0	0.00	0	0	0.00
212 PUBLIC EMPLOYEES RETIREMENT	69	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	88	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	17	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	8	0	0	0.00	0	0.00	0	0	0.00
241 HEALTH INSURANCE	263	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	716	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410 OFFICE OF PRINCIPAL SERVICES	1,862	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORTING SERVICES	1,862	0	0	0.00	0	0.00	0	0	0.00
Total Fund 221 IDEA GRANT	152,929	156,103	210,167	0.00	171,903	1.88	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 222 TITLE I A GRANT									
4500 RESTRICTED FEDERAL FUNDS	(53,240)	(165,398)	(192,422)	0.00	(194,022)	0.00	0	0	0.00
4501 RESTRICTED FEDERAL FUNDS	(96,658)	0	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	(149,898)	(165,398)	(192,422)	0.00	(194,022)	0.00	0	0	0.00
Total Fund 222 TITLE I A GRANT	(149,898)	(165,398)	(192,422)	0.00	(194,022)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 222 TITLE I A GRANT									
Function 1272 TITLE 1									
111 CERTIFICATED SALARIES	54,486	60,215	64,216	0.00	86,290	1.30	0	0	0.00
112 CLASSIFIED SALARIES	21,361	27,530	28,975	0.00	0	0.00	0	0	0.00
121 SUBSTITUTE CERTIFICATED SALARIES	1,077	417	1,350	0.00	5,000	0.00	0	0	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	3,501	701	1,000	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	2,958	3,938	3,800	0.00	5,000	0.00	0	0	0.00
139 OPT OUT INSURANCE	1,782	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	85,165	92,801	99,341	0.00	96,290	1.30	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	19,344	22,903	26,505	0.00	21,964	0.00	0	0	0.00
220 SOCIAL SECURITY	6,516	6,972	7,849	0.00	6,946	0.00	0	0	0.00
231 WORKERS COMPENSATON	398	460	388	0.00	458	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	473	629	707	0.00	3,917	0.00	0	0	0.00
233 PAID FAMILY MEDICAL LEAVE	0	0	205	0.00	353	0.00	0	0	0.00
241 HEALTH INSURANCE	33,406	39,920	39,985	0.00	33,629	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	60,137	70,883	75,639	0.00	67,268	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	0	10,000	0.00	10,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	8,000	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	0	0	10,000	0.00	18,000	0.00	0	0	0.00
640 DUES & FEES	0	0	4,416	0.00	2,465	0.00	0	0	0.00
600 OTHER OBJECTS	0	0	4,416	0.00	2,465	0.00	0	0	0.00
Total Function 1272 TITLE 1	145,302	163,684	189,396	0.00	184,022	1.30	0	0	0.00
Major Function 1000 INSTRUCTION	145,302	163,684	189,396	0.00	184,022	1.30	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
121 SUBSTITUTE CERTIFICATED SALARIES	2,938	1,356	2,250	0.00	5,000	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	11	0	0.00	5,000	0.00	0	0	0.00
100 SALARIES	2,938	1,367	2,250	0.00	10,000	0.00	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	604	226	564	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	226	104	172	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	14	7	19	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
Fund 222 TITLE I A GRANT										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
232	UNEMPLOYMENT COMPENSATION	31	9	16	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	5	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	783	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,658	346	776	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	4,596	1,713	3,026	0.00	10,000	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	4,596	1,713	3,026	0.00	10,000	0.00	0	0	0.00
Total Fund 222	TITLE I A GRANT	149,898	165,398	192,422	0.00	194,022	1.30	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 223 TITLE II A GRANT									
4501 RESTRICTED FEDERAL FUNDS	(31,453)	(18,431)	(26,088)	0.00	(31,063)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(31,453)	(18,431)	(26,088)	0.00	(31,063)	0.00	0	0	0.00
Total Fund 223 TITLE II A GRANT	(31,453)	(18,431)	(26,088)	0.00	(31,063)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
Fund 223 TITLE II A GRANT										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTE CERTIFICATED SALARIES	588	313	500	0.00	0	0.00	0	0	0.00
100	SALARIES	588	313	500	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	145	25	125	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	45	24	38	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	3	2	4	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	2	3	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	1	0.00	0	0.00	0	0	0.00
245	TUITION REIMBURSEMENT	6,801	7,938	11,810	0.00	31,063	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	6,994	7,990	11,981	0.00	31,063	0.00	0	0	0.00
310	PROFESSIONAL & TECHNICAL	5,250	0	2,500	0.00	0	0.00	0	0	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	2,750	7,388	9,773	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	8,000	7,388	12,273	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	11,524	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	11,524	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	239	239	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	239	239	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	27,106	15,931	24,993	0.00	31,063	0.00	0	0	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
340	TRAVEL	1,348	0	1,095	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,348	0	1,095	0.00	0	0.00	0	0	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	1,348	0	1,095	0.00	0	0.00	0	0	0.00
Function 2320	EXECUTIVE ADMINISTRATIVE									
380	NON-INSTRUCTIONAL PROFESSIONAL & TECHNICAL	499	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	499	0	0	0.00	0	0.00	0	0	0.00
Total Function 2320	EXECUTIVE ADMINISTRATIVE	499	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

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

Fund 223 TITLE II A GRANT

Function 2410	OFFICE OF PRINCIPAL SERVICES										
380	NON-INSTRUCTIONAL PROFESSIONAL & TECHN	2,500	2,500	0	0.00	0	0.00	0	0	0.00	
300	PURCHASED SERVICES	2,500	2,500	0	0.00	0	0.00	0	0	0.00	
Total Function 2410 OFFICE OF PRINCIPAL SERVICES		2,500	2,500	0	0.00	0	0.00	0	0	0.00	
<hr/>											
Major Function 2000	SUPPORTING SERVICES	31,453	18,431	26,088	0.00	31,063	0.00	0	0	0.00	
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Total Fund 223	TITLE II A GRANT	31,453	18,431	26,088	0.00	31,063	0.00	0	0	0.00	

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 231 FEDERAL SCHOOL IMPROVEMENT SUPPORT CSI/TSI									
4500 RESTRICTED FEDERAL FUNDS	(12,420)	(124,818)	(58,103)	0.00	(35,252)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(12,420)	(124,818)	(58,103)	0.00	(35,252)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(15,998)	0	0	0.00	0	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(15,998)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 231 FEDERAL SCHOOL IMPROVEMENT SUPPORT CSI/TSI	(28,417)	(124,818)	(58,103)	0.00	(35,252)	0.00	0	0	0.00

Requirements Report

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

Fund 231 FEDERAL SCHOOL IMPROVEMENT SUPPORT CSI/TSI

Function 1121 MIDDLE/JUNIOR HIGH PROGRAM

410	CONSUMABLE SUPPLIES & MATERIALS	0	4,574	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	5,800	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	5,172	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	15,546	0	0.00	0	0.00	0	0	0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAM 0 15,546 0 0.00 0 0.00 0 0 0.00

Function 1131 HIGH SCHOOL PROGRAMS

410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	5,730	0.00	0	0	0.00
420	TEXTBOOKS	0	22,884	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	22,884	0	0.00	5,730	0.00	0	0	0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 0 22,884 0 0.00 5,730 0.00 0 0 0.00

Function 1250 RESOURCE ROOMS

112	CLASSIFIED SALARIES	0	30,938	22,975	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	0	0	1,000	0.00	0	0.00	0	0	0.00
139	OPT OUT INSURANCE	0	2,835	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	33,773	23,975	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	5,676	6,001	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	2,548	1,835	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	0	171	88	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	230	165	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	48	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	19,120	18,249	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	27,745	26,386	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	7,742	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	7,742	0.00	0	0.00	0	0	0.00

Total Function 1250 RESOURCE ROOMS 0 61,519 58,103 0.00 0 0.00 0 0 0.00

Function 1271 REMEDIATION

Requirements Report

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

Fund 231 FEDERAL SCHOOL IMPROVEMENT SUPPORT CSI/TSI

Function 1271 REMEDIATION

112	CLASSIFIED SALARIES	0	0	0	0.00	12,246	0.44	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	0	0	0	0.00	1,500	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	2,128	0.00	0	0	0.00

100 SALARIES 0 0 0 0.00 15,874 0.44 0 0 0.00

211	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	3,065	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	909	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	56	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	82	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	0	0.00	48	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	0	0.00	9,489	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COSTS 0 0 0 0.00 13,648 0.00 0 0 0.00

Total Function 1271 REMEDIATION 0 0 0 0.00 29,522 0.44 0 0 0.00

Major Function 1000 INSTRUCTION 0 99,948 58,103 0.00 35,252 0.44 0 0 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

130	ADDITIONAL SALARY	13,000	2,000	0	0.00	0	0.00	0	0	0.00
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100 SALARIES 13,000 2,000 0 0.00 0 0.00 0 0 0.00

211	PUBLIC EMPLOYEES RETIREMENT	3,146	237	0	0.00	0	0.00	0	0	0.00
212	PUBLIC EMPLOYEES RETIREMENT	180	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	994	152	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	58	9	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	136	14	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	24	0	0	0.00	0	0.00	0	0	0.00

200 ASSOCIATED PAYROLL COSTS 4,537 412 0 0.00 0 0.00 0 0 0.00

342	CONFERENCES	10,880	22,389	0	0.00	0	0.00	0	0	0.00
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300 PURCHASED SERVICES 10,880 22,389 0 0.00 0 0.00 0 0 0.00

410	CONSUMABLE SUPPLIES & MATERIALS	0	69	0	0.00	0	0.00	0	0	0.00
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400 SUPPLIES & MATERIALS 0 69 0 0.00 0 0.00 0 0 0.00

Requirements Report

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

Fund 231 FEDERAL SCHOOL IMPROVEMENT SUPPORT CSI/TSI											
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	28,417	24,870	0	0.00	0	0.00	0	0	0.00
Major Function	2000	SUPPORTING SERVICES	28,417	24,870	0	0.00	0	0.00	0	0	0.00
Total Fund	231	FEDERAL SCHOOL IMPROVEMENT SUPPORT CSI/TSI	28,417	124,818	58,103	0.00	35,252	0.44	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 232 TITLE IV-A									
4500 RESTRICTED FEDERAL FUNDS	(11,866)	0	(11,173)	0.00	(13,984)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(11,866)	0	(11,173)	0.00	(13,984)	0.00	0	0	0.00
Total Fund 232 TITLE IV-A	(11,866)	0	(11,173)	0.00	(13,984)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 232 TITLE IV-A									
Function 1111 ELEMENTARY, K-6									
480 COMPUTER HARDWARE	4,145	0	4,145	0.00	4,145	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	4,145	0	4,145	0.00	4,145	0.00	0	0	0.00
Total Function 1111 ELEMENTARY, K-6	4,145	0	4,145	0.00	4,145	0.00	0	0	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAM									
480 COMPUTER HARDWARE	4,145	0	4,145	0.00	4,145	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	4,145	0	4,145	0.00	4,145	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAM	4,145	0	4,145	0.00	4,145	0.00	0	0	0.00
Major Function 1000 INSTRUCTION	8,290	0	8,290	0.00	8,290	0.00	0	0	0.00
Function 2310 BOARD OF EDUCATION SERVICES									
340 TRAVEL	3,576	0	2,883	0.00	5,694	0.00	0	0	0.00
300 PURCHASED SERVICES	3,576	0	2,883	0.00	5,694	0.00	0	0	0.00
Total Function 2310 BOARD OF EDUCATION SERVICES	3,576	0	2,883	0.00	5,694	0.00	0	0	0.00
Major Function 2000 SUPPORTING SERVICES	3,576	0	2,883	0.00	5,694	0.00	0	0	0.00
Total Fund 232 TITLE IV-A	11,866	0	11,173	0.00	13,984	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 235 CTE Revitalization Grant									
3299 STATE RESTRICTED GRANTS-IN-AID	0	0	0	0.00	(250,000)	0.00	0	0	0.00
3000 STATE SOURCES	0	0	0	0.00	(250,000)	0.00	0	0	0.00
Total Fund 235 CTE Revitalization Grant	0	0	0	0.00	(250,000)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
Fund 235 CTE Revitalization Grant										
Function 1131 HIGH SCHOOL PROGRAMS										
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	50,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	0	0	0.00	150,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	50,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	0	0.00	250,000	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		0	0	0	0.00	250,000	0.00	0	0	0.00
Major Function 1000 INSTRUCTION										
Total Fund 235 CTE Revitalization Grant		0	0	0	0.00	250,000	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 245 EARLY LITERACY GRANT									
3299 STATE RESTRICTED GRANTS-IN-AID	0	0	0	0.00	(126,553)	0.00	0	0	0.00
3000 STATE SOURCES	0	0	0	0.00	(126,553)	0.00	0	0	0.00
Total Fund 245 EARLY LITERACY GRANT	0	0	0	0.00	(126,553)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
Fund 245 EARLY LITERACY GRANT										
Function 1111	ELEMENTARY, K-6									
111	CERTIFICATED SALARIES	0	0	0	0.00	47,916	0.70	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	18,454	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	66,370	0.70	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	10,533	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	3,474	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	201	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	358	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	0	0.00	150	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	0	0.00	15,467	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	30,183	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	25,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	0	0.00	25,000	0.00	0	0	0.00
Total Function 1111 ELEMENTARY, K-6		0	0	0	0.00	121,553	0.70	0	0	0.00
Major Function 1000 INSTRUCTION		0	0	0	0.00	121,553	0.70	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	CONFERENCES	0	0	0	0.00	5,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	5,000	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		0	0	0	0.00	5,000	0.00	0	0	0.00
Major Function 2000 SUPPORTING SERVICES		0	0	0	0.00	5,000	0.00	0	0	0.00
Total Fund 245 EARLY LITERACY GRANT		0	0	0	0.00	126,553	0.70	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 251 SIA									
3299 STATE RESTRICTED GRANTS-IN-AID	(588,678)	(626,571)	(665,000)	0.00	(780,000)	0.00	0	0	0.00
3000 STATE SOURCES	(588,678)	(626,571)	(665,000)	0.00	(780,000)	0.00	0	0	0.00
Total Fund 251 SIA	(588,678)	(626,571)	(665,000)	0.00	(780,000)	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 251 SIA										
Function 1111	ELEMENTARY, K-6									
111	CERTIFICATED SALARIES	126,111	103,154	110,288	0.00	117,506	2.00	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	2,742	2,888	2,025	0.00	10,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,354	0	0	0.00	10,500	0.00	0	0	0.00
139	OPT OUT INSURANCE	5,400	6,480	6,480	0.00	0	0.00	0	0	0.00
100	SALARIES	135,607	112,522	118,793	0.00	138,006	2.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	20,169	26,715	29,734	0.00	34,585	0.00	0	0	0.00
220	SOCIAL SECURITY	10,327	8,608	9,088	0.00	9,372	0.00	0	0	0.00
231	WORKERS COMPENSATON	607	544	426	0.00	599	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	722	776	819	0.00	901	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	237	0.00	450	0.00	0	0	0.00
241	HEALTH INSURANCE	28,637	21,524	21,256	0.00	48,419	0.00	0	0	0.00
245	TUITION REIMBURSEMENT	0	3,489	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	60,461	61,655	61,560	0.00	94,326	0.00	0	0	0.00
311	INSTRUCTION SERVICES	1,325	4,810	1,325	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	2,537	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,325	7,347	1,325	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	5,400	3,515	1,000	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	1,302	0	0	0.00	0	0.00	0	0	0.00
421	WORKBOOKS	1,424	320	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	12,624	10,624	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	230	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	9,573	9,600	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	20,979	24,033	10,600	0.00	0	0.00	0	0	0.00
540	EQUIPMENT, DEPRECIABLE	0	5,582	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	5,582	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY, K-6		218,372	211,138	192,278	0.00	232,332	2.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAM									
111	CERTIFICATED SALARIES	75,931	13,013	49,728	0.00	58,717	1.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 251 SIA										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAM									
121	SUBSTITUTE CERTIFICATED SALARIES	31	598	31	0.00	10,000	0.00	0	0	0.00
123	TEMPORARY CERTIFIED SALARIES	0	32,409	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	395	15	0	0.00	8,000	0.00	0	0	0.00
139	OPT OUT INSURANCE	0	729	0	0.00	0	0.00	0	0	0.00
100	SALARIES	76,357	46,764	49,759	0.00	76,717	1.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	16,537	2,016	10,098	0.00	18,157	0.00	0	0	0.00
220	SOCIAL SECURITY	5,827	3,577	3,806	0.00	6,257	0.00	0	0	0.00
231	WORKERS COMPENSATION	337	242	174	0.00	311	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	402	323	343	0.00	530	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	99	0.00	235	0.00	0	0	0.00
241	HEALTH INSURANCE	21,779	13,999	21,600	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	44,881	20,157	36,120	0.00	25,489	0.00	0	0	0.00
311	INSTRUCTION SERVICES	479	207	500	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT OF DISTRICT	43	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	522	207	500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,129	649	1,400	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	43	848	500	0.00	0	0.00	0	0	0.00
421	WORKBOOKS	0	386	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	892	1,639	400	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	215	0	500	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	2,278	3,522	2,800	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAM	124,039	70,649	89,179	0.00	102,206	1.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	CERTIFICATED SALARIES	49,721	35,594	34,715	0.00	37,020	0.55	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	1,175	626	675	0.00	10,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	838	0	0	0.00	10,000	0.00	0	0	0.00
139	OPT OUT INSURANCE	3,240	3,861	3,564	0.00	9,500	0.00	0	0	0.00
100	SALARIES	54,975	40,081	38,954	0.00	66,520	0.55	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 251 SIA										
Function 1131	HIGH SCHOOL PROGRAMS									
211	PUBLIC EMPLOYEES RETIREMENT	9,600	9,436	9,750	0.00	13,573	0.00	0	0	0.00
220	SOCIAL SECURITY	4,175	3,066	2,980	0.00	5,089	0.00	0	0	0.00
231	WORKERS COMPENSATON	242	190	140	0.00	192	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	285	277	269	0.00	624	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	78	0.00	148	0.00	0	0	0.00
241	HEALTH INSURANCE	6,732	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	21,034	12,969	13,217	0.00	19,626	0.00	0	0	0.00
311	INSTRUCTION SERVICES	6,310	0	5,000	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT OF DISTRICT	44	0	50	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,354	0	5,050	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,840	8,785	1,000	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	45	0	100	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	959	1,958	500	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	215	9,573	9,600	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	3,059	20,316	11,200	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		85,421	73,366	68,421	0.00	86,146	0.55	0	0	0.00
Function 1133	HIGH SCHOOL OTHER PROGRAMS									
111	CERTIFICATED SALARIES	308	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	308	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	24	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	1	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	25	0	0	0.00	0	0.00	0	0	0.00
Total Function 1133 HIGH SCHOOL OTHER PROGRAMS		333	0	0	0.00	0	0.00	0	0	0.00
Function 1220	CLASSROOMS FOR DISABLED STUDENTS									
111	CERTIFICATED SALARIES	49,759	49,477	57,380	0.00	86,428	1.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	0	0.00	44,221	0.91	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 251 SIA										
Function 1220	CLASSROOMS FOR DISABLED STUDENTS									
121	SUBSTITUTE CERTIFICATED SALARIES	0	11,447	1,350	0.00	5,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,040	2,848	2,990	0.00	2,000	0.00	0	0	0.00
100	SALARIES	50,799	63,772	61,720	0.00	137,649	1.91	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	13,629	16,754	17,163	0.00	37,699	0.00	0	0	0.00
220	SOCIAL SECURITY	3,886	4,879	4,721	0.00	10,484	0.00	0	0	0.00
231	WORKERS COMPENSATON	246	308	222	0.00	687	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	272	440	425	0.00	973	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	124	0.00	528	0.00	0	0	0.00
241	HEALTH INSURANCE	19,804	22,251	20,602	0.00	44,483	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	37,837	44,631	43,257	0.00	94,856	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	215	0	500	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	1,514	758	1,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	4,552	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	6,282	758	1,500	0.00	0	0.00	0	0	0.00
Total Function 1220	CLASSROOMS FOR DISABLED STUDENTS	94,917	109,161	106,477	0.00	232,505	1.91	0	0	0.00
Function 1240	PROGRAMS FOR BEHAVIOR SUPPORT									
111	CERTIFICATED SALARIES	0	0	0	0.00	74,552	1.00	0	0	0.00
100	SALARIES	0	0	0	0.00	74,552	1.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	21,698	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	5,703	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	382	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	514	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	0	0.00	298	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	0	0.00	21,959	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	50,555	0.00	0	0	0.00
Total Function 1240	PROGRAMS FOR BEHAVIOR SUPPORT	0	0	0	0.00	125,107	1.00	0	0	0.00

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		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 251 SIA										
Function 1250	RESOURCE ROOMS									
310	PROFESSIONAL & TECHNICAL	40,000	45,000	50,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	40,000	45,000	50,000	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	40,000	45,000	50,000	0.00	0	0.00	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION									
111	CERTIFICATED SALARIES	0	58,759	62,142	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	0	0	1,350	0.00	0	0.00	0	0	0.00
100	SALARIES	0	58,759	63,492	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	14,002	15,892	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	4,495	4,857	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	283	228	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	405	438	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	127	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	19,530	21,306	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	38,715	42,848	0.00	0	0.00	0	0	0.00
Total Function 1280	ALTERNATIVE EDUCATION	0	97,474	106,340	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	563,082	606,788	612,695	0.00	778,296	6.46	0	0	0.00
Function 2132	MEDICAL SERVICES									
313	STUDENT SERVICES	17,600	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	17,600	0	0	0.00	0	0.00	0	0	0.00
Total Function 2132	MEDICAL SERVICES	17,600	0	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
111	CERTIFICATED SALARIES	0	516	600	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	588	4,615	4,200	0.00	0	0.00	0	0	0.00
100	SALARIES	588	5,131	4,800	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	53	1,018	1,202	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	45	393	367	0.00	0	0.00	0	0	0.00

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	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 251 SIA									
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
231 WORKERS COMPENSATON	3	25	40	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	2	35	33	0.00	0	0.00	0	0	0.00
233 PAID FAMILY MEDICAL LEAVE	0	0	9	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	102	1,471	1,651	0.00	0	0.00	0	0	0.00
342 CONFERENCES	0	0	0	0.00	1,704	0.00	0	0	0.00
300 PURCHASED SERVICES	0	0	0	0.00	1,704	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	690	6,602	6,451	0.00	1,704	0.00	0	0	0.00
Function 2520 FISCAL SERVICES									
690 GRANT INDIRECT CHARGES-ADMIN COSTS	0	13,182	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	0	13,182	0	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES	0	13,182	0	0.00	0	0.00	0	0	0.00
Function 2660 TECHNOLOGY SERVICES									
470 COMPUTER SOFTWARE	5,018	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	2,288	0	45,854	0.00	0	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	7,306	0	45,854	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	7,306	0	45,854	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORTING SERVICES	25,596	19,783	52,305	0.00	1,704	0.00	0	0	0.00
Total Fund 251 SIA	588,678	626,571	665,000	0.00	780,000	6.46	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 252 HSS MEASURE 98									
3299 STATE RESTRICTED GRANTS-IN-AID	(141,210)	(209,087)	(181,337)	0.00	(182,437)	0.00	0	0	0.00
3000 STATE SOURCES	(141,210)	(209,087)	(181,337)	0.00	(182,437)	0.00	0	0	0.00
Total Fund 252 HSS MEASURE 98	(141,210)	(209,087)	(181,337)	0.00	(182,437)	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 252 HSS MEASURE 98										
Function 1131	HIGH SCHOOL PROGRAMS									
111	CERTIFICATED SALARIES	46,205	84,883	87,005	0.00	92,472	1.00	0	0	0.00
112	CLASSIFIED SALARIES	27,486	29,052	21,062	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE CERTIFICATED SALARIES	0	0	0	0.00	2,500	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	121	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	326	469	0	0.00	3,500	0.00	0	0	0.00
139	OPT OUT INSURANCE	12,150	472	0	0.00	0	0.00	0	0	0.00
100	SALARIES	86,288	114,877	108,067	0.00	98,472	1.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	20,439	27,404	27,049	0.00	22,540	0.00	0	0	0.00
220	SOCIAL SECURITY	6,457	8,700	8,267	0.00	6,843	0.00	0	0	0.00
231	WORKERS COMPENSATON	386	550	379	0.00	452	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	475	784	745	0.00	617	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	216	0.00	358	0.00	0	0	0.00
241	HEALTH INSURANCE	27	38,597	36,614	0.00	23,990	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	27,784	76,035	73,270	0.00	54,801	0.00	0	0	0.00
311	INSTRUCTION SERVICES	1,200	2,500	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	226	0	0.00	0	0.00	0	0	0.00
370	TUITION	0	180	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,200	2,906	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	15,509	9,916	0	0.00	24,164	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	2,187	0	0.00	5,000	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	2,179	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	15,509	14,283	0	0.00	29,164	0.00	0	0	0.00
540	EQUIPMENT, DEPRECIABLE	529	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	529	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		131,310	208,101	181,337	0.00	182,437	1.00	0	0	0.00
Major Function 1000	INSTRUCTION	131,310	208,101	181,337	0.00	182,437	1.00	0	0	0.00
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
310	PROFESSIONAL & TECHNICAL	9,900	0	0	0.00	0	0.00	0	0	0.00

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	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 252 HSS MEASURE 98									
300 PURCHASED SERVICES	9,900	0	0	0.00	0	0.00	0	0	0.00
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	9,900	0	0	0.00	0	0.00	0	0	0.00
Function 2122 COUNSELING SERVICES									
312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	0	987	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	987	0	0.00	0	0.00	0	0	0.00
Total Function 2122 COUNSELING SERVICES	0	987	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORTING SERVICES	9,900	987	0	0.00	0	0.00	0	0	0.00
Total Fund 252 HSS MEASURE 98	141,210	209,087	181,337	0.00	182,437	1.00	0	0	0.00

Resources Report

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

Fund 255 STATE MISCELLANEOUS GRANTS

1920 DONATIONS - PRIVATE SOURCES	(9,925)	(75)	0	0.00	0	0.00	0	0	0.00
1921 GRANTS - PRIVATE SOURCES	0	(2,000)	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	(2,977)	(1,013)	(4,500)	0.00	(4,500)	0.00	0	0	0.00
1000 LOCAL SOURCES	(12,902)	(3,088)	(4,500)	0.00	(4,500)	0.00	0	0	0.00
2200 RESTRICTED REVENUE	(1,949)	(6,836)	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	(1,949)	(6,836)	0	0.00	0	0.00	0	0	0.00
3299 STATE RESTRICTED GRANTS-IN-AID	(1,090)	(139,490)	(74,077)	0.00	(69,412)	0.00	0	0	0.00
3000 STATE SOURCES	(1,090)	(139,490)	(74,077)	0.00	(69,412)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(3,500)	0	(5,310)	0.00	(4,670)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(3,500)	0	(5,310)	0.00	(4,670)	0.00	0	0	0.00
Total Fund 255 STATE MISCELLANEOUS GRANTS	(19,441)	(149,414)	(83,887)	0.00	(78,582)	0.00	0	0	0.00

Requirements Report

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

Fund 255 STATE MISCELLANEOUS GRANTS

Function 1111 ELEMENTARY, K-6

410	CONSUMABLE SUPPLIES & MATERIALS	0	2,891	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	1,243	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	4,134	0	0.00	0	0.00	0	0	0.00

Total Function 1111 ELEMENTARY, K-6 0 4,134 0 0.00 0 0.00 0 0 0.00

Function 1131 HIGH SCHOOL PROGRAMS

130	ADDITIONAL SALARY	0	0	2,000	0.00	5,000	0.00	0	0	0.00
100	SALARIES	0	0	2,000	0.00	5,000	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	730	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	0	0.00	383	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	63	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	1,175	0.00	0	0	0.00
343	STUDENT TRAVEL OUT OF DISTRICT	0	3,924	16,347	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	3,924	16,347	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	4,967	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	3,800	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	8,767	0	0.00	0	0.00	0	0	0.00

Total Function 1131 HIGH SCHOOL PROGRAMS 0 12,691 18,347 0.00 6,175 0.00 0 0 0.00

Function 1133 HIGH SCHOOL OTHER PROGRAMS

130	ADDITIONAL SALARY	1,500	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,500	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	356	0	501	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	113	0	153	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	7	0	16	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	15	0	14	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	4	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	490	0	688	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	7,122	0.00	2,995	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 255	STATE MISCELLANEOUS GRANTS									
400	SUPPLIES & MATERIALS	0	0	7,122	0.00	2,995	0.00	0	0	0.00
Total Function 1133	HIGH SCHOOL OTHER PROGRAMS	1,990	0	7,810	0.00	2,995	0.00	0	0	0.00
Function 1140	PRE KINDERGARTEN PROGRAMS									
111	CERTIFICATED SALARIES	0	2,328	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	226	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,553	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	606	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	194	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	13	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	18	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	830	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	3,452	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	3,452	0	0.00	0	0.00	0	0	0.00
Total Function 1140	PRE KINDERGARTEN PROGRAMS	0	6,836	0	0.00	0	0.00	0	0	0.00
Function 1400	SUMMER SCHOOL PROGRAMS									
111	CERTIFICATED SALARIES	0	6,618	7,500	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	1,735	0	0.00	4,172	0.05	0	0	0.00
132	OVERTIME/EXTRA TIME - CLASSIFIED	0	37	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	8,391	7,500	0.00	4,172	0.05	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	1,990	1,879	0.00	693	0.00	0	0	0.00
220	SOCIAL SECURITY	0	630	574	0.00	193	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	122	62	0.00	14	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	57	52	0.00	17	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	15	0.00	10	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	0	0.00	1,321	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,800	2,582	0.00	2,249	0.00	0	0	0.00
311	INSTRUCTION SERVICES	0	2,274	7,500	0.00	7,500	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 255 STATE MISCELLANEOUS GRANTS										
Function 1400	SUMMER SCHOOL PROGRAMS									
343	STUDENT TRAVEL OUT OF DISTRICT	0	952	5,000	0.00	5,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	3,226	12,500	0.00	12,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	7,070	8,148	0.00	8,148	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	269	4,500	0.00	4,500	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	3,899	7,500	0.00	7,500	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	11,238	20,148	0.00	20,148	0.00	0	0	0.00
Total Function 1400	SUMMER SCHOOL PROGRAMS	0	25,654	42,730	0.00	39,069	0.05	0	0	0.00
Major Function 1000	INSTRUCTION	1,990	49,315	68,887	0.00	48,239	0.05	0	0	0.00
Function 2122	COUNSELING SERVICES									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	0	1,010	10,000	0.00	12,500	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,010	10,000	0.00	12,500	0.00	0	0	0.00
Total Function 2122	COUNSELING SERVICES	0	1,010	10,000	0.00	12,500	0.00	0	0	0.00
Function 2220	LIBRARY/MEDIA									
430	LIBRARY BOOKS	987	1,013	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	987	1,013	0	0.00	0	0.00	0	0	0.00
Total Function 2220	LIBRARY/MEDIA	987	1,013	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
126	OTHER STIPENDS	1,500	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,500	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,500	0	0	0.00	0	0.00	0	0	0.00
Function 2542	CARE & UPKEEP OF BUILDING									
410	CONSUMABLE SUPPLIES & MATERIALS	134	0	2,000	0.00	3,225	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	955	4,995	3,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	1,090	4,995	5,000	0.00	3,225	0.00	0	0	0.00

Requirements Report

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

Fund 255 STATE MISCELLANEOUS GRANTS

Total Function 2542 CARE & UPKEEP OF BUILDING 1,090 4,995 5,000 0.00 3,225 0.00 0 0 0.00

Function 2552 VEHICLE OPERATION SERVICE

112 CLASSIFIED SALARIES 0 1,474 0 0.00 6,747 0.13 0 0 0.00

100 SALARIES 0 1,474 0 0.00 6,747 0.13 0 0 0.00

211 PUBLIC EMPLOYEES RETIREMENT 0 350 0 0.00 1,245 0.00 0 0 0.00

220 SOCIAL SECURITY 0 111 0 0.00 499 0.00 0 0 0.00

231 WORKERS COMPENSATON 0 76 0 0.00 269 0.00 0 0 0.00

232 UNEMPLOYMENT COMPENSATION 0 10 0 0.00 45 0.00 0 0 0.00

233 PAID FAMILY MEDICAL LEAVE 0 0 0 0.00 26 0.00 0 0 0.00

241 HEALTH INSURANCE 0 0 0 0.00 787 0.00 0 0 0.00

200 ASSOCIATED PAYROLL COSTS 0 546 0 0.00 2,871 0.00 0 0 0.00

415 VEHICLE FUEL 0 3,415 0 0.00 0 0.00 0 0 0.00

400 SUPPLIES & MATERIALS 0 3,415 0 0.00 0 0.00 0 0 0.00

Total Function 2552 VEHICLE OPERATION SERVICE 0 5,435 0 0.00 9,618 0.13 0 0 0.00

Function 2610 Undesignated

211 PUBLIC EMPLOYEES RETIREMENT 267 0 0 0.00 0 0.00 0 0 0.00

212 PUBLIC EMPLOYEES RETIREMENT 68 0 0 0.00 0 0.00 0 0 0.00

220 SOCIAL SECURITY 85 0 0 0.00 0 0.00 0 0 0.00

231 WORKERS COMPENSATON 5 0 0 0.00 0 0.00 0 0 0.00

232 UNEMPLOYMENT COMPENSATION 12 0 0 0.00 0 0.00 0 0 0.00

241 HEALTH INSURANCE 13 0 0 0.00 0 0.00 0 0 0.00

200 ASSOCIATED PAYROLL COSTS 449 0 0 0.00 0 0.00 0 0 0.00

Total Function 2610 Undesignated 449 0 0 0.00 0 0.00 0 0 0.00

Function 2642 RECRUITMENT & PLACEMENT SERVICES

324 RENTALS 0 1,525 0 0.00 0 0.00 0 0 0.00

340 TRAVEL 0 273 0 0.00 0 0.00 0 0 0.00

300 PURCHASED SERVICES 0 1,798 0 0.00 0 0.00 0 0 0.00

410 CONSUMABLE SUPPLIES & MATERIALS 0 3,278 0 0.00 0 0.00 0 0 0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
Fund 255 STATE MISCELLANEOUS GRANTS										
Function 2642 RECRUITMENT & PLACEMENT SERVICES										
460 NONCONSUMABLE SUPPLIES	0	2,928	0	0.00	0	0.00	0	0	0.00	
400 SUPPLIES & MATERIALS	0	6,206	0	0.00	0	0.00	0	0	0.00	
Total Function 2642 RECRUITMENT & PLACEMENT SERVICES	0	8,005	0	0.00	0	0.00	0	0	0.00	
Function 2648 WELLNESS PROGRAMS										
410 CONSUMABLE SUPPLIES & MATERIALS	2,205	75	0	0.00	0	0.00	0	0	0.00	
460 NONCONSUMABLE SUPPLIES	7,720	0	0	0.00	0	0.00	0	0	0.00	
400 SUPPLIES & MATERIALS	9,925	75	0	0.00	0	0.00	0	0	0.00	
Total Function 2648 WELLNESS PROGRAMS	9,925	75	0	0.00	0	0.00	0	0	0.00	
Function 2649 OTHER STAFF SERVICES										
130 ADDITIONAL SALARY	0	59,400	0	0.00	0	0.00	0	0	0.00	
100 SALARIES	0	59,400	0	0.00	0	0.00	0	0	0.00	
211 PUBLIC EMPLOYEES RETIREMENT	0	13,271	0	0.00	0	0.00	0	0	0.00	
212 PUBLIC EMPLOYEES RETIREMENT	0	231	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	0	4,466	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATION	0	675	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	403	0	0.00	0	0.00	0	0	0.00	
200 ASSOCIATED PAYROLL COSTS	0	19,045	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES & MATERIALS	0	1,121	0	0.00	5,000	0.00	0	0	0.00	
400 SUPPLIES & MATERIALS	0	1,121	0	0.00	5,000	0.00	0	0	0.00	
Total Function 2649 OTHER STAFF SERVICES	0	79,566	0	0.00	5,000	0.00	0	0	0.00	
Major Function 2000 SUPPORTING SERVICES	13,950	100,099	15,000	0.00	30,343	0.13	0	0	0.00	
Total Fund 255 STATE MISCELLANEOUS GRANTS	15,941	149,414	83,887	0.00	78,582	0.19	0	0	0.00	

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 258 SUMMER ACADEMIC HIGH SCHOOL									
3299 STATE RESTRICTED GRANTS-IN-AID	(15,166)	(21,848)	(32,390)	0.00	(32,390)	0.00	0	0	0.00
3000 STATE SOURCES	(15,166)	(21,848)	(32,390)	0.00	(32,390)	0.00	0	0	0.00
Total Fund 258 SUMMER ACADEMIC HIGH SCHOOL	(15,166)	(21,848)	(32,390)	0.00	(32,390)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 258 SUMMER ACADEMIC HIGH SCHOOL									
Function 1400 SUMMER SCHOOL PROGRAMS									
111 CERTIFICATED SALARIES	1,088	7,817	8,500	0.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	0	1,853	0	0.00	0	0.00	0	0	0.00
100 SALARIES	1,088	9,670	8,500	0.00	0	0.00	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	258	1,684	2,129	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	83	739	650	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	5	67	70	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	67	59	0.00	0	0.00	0	0	0.00
233 PAID FAMILY MEDICAL LEAVE	0	0	17	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	346	2,555	2,925	0.00	0	0.00	0	0	0.00
311 INSTRUCTION SERVICES	0	3,354	0	0.00	0	0.00	0	0	0.00
330 STUDENT TRANSPORTATION SERVICES	0	0	0	0.00	11,000	0.00	0	0	0.00
300 PURCHASED SERVICES	0	3,354	0	0.00	11,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	2,146	41	3,500	0.00	3,500	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	455	1,548	7,264	0.00	7,890	0.00	0	0	0.00
480 COMPUTER HARDWARE	2,485	4,679	10,000	0.00	10,000	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	5,086	6,268	20,764	0.00	21,390	0.00	0	0	0.00
Total Function 1400 SUMMER SCHOOL PROGRAMS	6,520	21,848	32,189	0.00	32,390	0.00	0	0	0.00
Major Function 1000 INSTRUCTION	6,520	21,848	32,189	0.00	32,390	0.00	0	0	0.00
Function 2520 FISCAL SERVICES									
690 GRANT INDIRECT CHARGES-ADMIN COSTS	1,238	0	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	1,238	0	0	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES	1,238	0	0	0.00	0	0.00	0	0	0.00
Function 2542 CARE & UPKEEP OF BUILDING									
460 NONCONSUMABLE SUPPLIES	1,333	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	1,333	0	0	0.00	0	0.00	0	0	0.00
540 EQUIPMENT, DEPRECIABLE	6,000	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 258 SUMMER ACADEMIC HIGH SCHOOL									
500 CAPITAL OUTLAY	6,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 2542 CARE & UPKEEP OF BUILDING	7,333	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORTING SERVICES	8,571	0	0	0.00	0	0.00	0	0	0.00
Function 3100 FOOD SERVICES									
112 CLASSIFIED SALARIES	55	0	150	0.00	0	0.00	0	0	0.00
100 SALARIES	55	0	150	0.00	0	0.00	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	13	0	38	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	4	0	11	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATION	2	0	1	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	1	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	19	0	51	0.00	0	0.00	0	0	0.00
Total Function 3100 FOOD SERVICES	75	0	201	0.00	0	0.00	0	0	0.00
Major Function 3000 ENTERPRISE & COMMUNITY SERVICES	75	0	201	0.00	0	0.00	0	0	0.00
Total Fund 258 SUMMER ACADEMIC HIGH SCHOOL	15,166	21,848	32,390	0.00	32,390	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 259 SUMMER ENRICHMENT K8									
3299 STATE RESTRICTED GRANTS-IN-AID	(123,662)	(82,101)	(82,101)	0.00	(82,101)	0.00	0	0	0.00
3000 STATE SOURCES	(123,662)	(82,101)	(82,101)	0.00	(82,101)	0.00	0	0	0.00
Total Fund 259 SUMMER ENRICHMENT K8	(123,662)	(82,101)	(82,101)	0.00	(82,101)	0.00	0	0	0.00

Requirements Report

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

Fund 259 SUMMER ENRICHMENT K8

Function 1111 ELEMENTARY, K-6

312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	0	5,592	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	5,592	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	1,047	948	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	1,047	948	0	0.00	0	0.00	0	0	0.00

Total Function 1111 ELEMENTARY, K-6 1,047 6,540 0 0.00 0 0.00 0 0 0.00

Function 1121 MIDDLE/JUNIOR HIGH PROGRAM

311	INSTRUCTION SERVICES	0	7,450	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	7,450	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0	4,792	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	4,792	0	0.00	0	0.00	0	0	0.00

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAM 0 12,242 0 0.00 0 0.00 0 0 0.00

Function 1140 PRE KINDERGARTEN PROGRAMS

111	CERTIFICATED SALARIES	0	5,942	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	2,582	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	8,524	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	0	2,022	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	641	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	41	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	58	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,762	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,018	229	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	1,018	229	0	0.00	0	0.00	0	0	0.00

Total Function 1140 PRE KINDERGARTEN PROGRAMS 1,018 11,515 0 0.00 0 0.00 0 0 0.00

Function 1400 SUMMER SCHOOL PROGRAMS

111	CERTIFICATED SALARIES	6,345	0	7,500	0.00	0	0.00	0	0	0.00
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Requirements Report

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

Fund 259 SUMMER ENRICHMENT K8

Function 1400 SUMMER SCHOOL PROGRAMS

112	CLASSIFIED SALARIES	2,661	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	0	0	3,000	0.00	0	0.00	0	0	0.00
100	SALARIES	9,006	0	10,500	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	1,793	0	2,630	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	681	0	803	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATION	40	0	87	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	2	0	72	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	21	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,515	0	3,613	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	455	0	15,526	0.00	15,526	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,478	0	12,462	0.00	12,462	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	2,933	0	27,988	0.00	27,988	0.00	0	0	0.00
540	EQUIPMENT, DEPRECIABLE	0	0	0	0.00	14,113	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	14,113	0.00	0	0	0.00

Total Function 1400 SUMMER SCHOOL PROGRAMS 14,454 0 42,101 0.00 42,101 0.00 0 0 0.00

Major Function 1000 INSTRUCTION

16,519 30,297 42,101 0.00 42,101 0.00 0 0 0.00

Function 2543 CARE & UPKEEP OF GROUNDS

530	IMPROVEMENTS OTHER THAN BUILDINGS	7,500	0	40,000	0.00	40,000	0.00	0	0	0.00
500	CAPITAL OUTLAY	7,500	0	40,000	0.00	40,000	0.00	0	0	0.00

Total Function 2543 CARE & UPKEEP OF GROUNDS 7,500 0 40,000 0.00 40,000 0.00 0 0 0.00

Function 2544 DISTRICT-WIDE MAINTENANCE

530	IMPROVEMENTS OTHER THAN BUILDINGS	51,900	0	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT, DEPRECIABLE	7,050	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	58,950	0	0	0.00	0	0.00	0	0	0.00

Total Function 2544 DISTRICT-WIDE MAINTENANCE 58,950 0 0 0.00 0 0.00 0 0 0.00

Function 2552 VEHICLE OPERATION SERVICE

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 259 SUMMER ENRICHMENT K8									
Function 2552 VEHICLE OPERATION SERVICE									
564 BUS AND CAPITAL BUS IMPROVEMENTS	40,693	0	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	40,693	0	0	0.00	0	0.00	0	0	0.00
Total Function 2552 VEHICLE OPERATION SERVICE	40,693	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORTING SERVICES	107,143	0	40,000	0.00	40,000	0.00	0	0	0.00
Function 4190 OTHER FACILITIES CONSTRUCTION									
530 IMPROVEMENTS OTHER THAN BUILDINGS	0	51,804	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	0	51,804	0	0.00	0	0.00	0	0	0.00
Total Function 4190 OTHER FACILITIES CONSTRUCTION	0	51,804	0	0.00	0	0.00	0	0	0.00
Major Function 4000 INTERAGENCY/FUND TRANSACTIONS	0	51,804	0	0.00	0	0.00	0	0	0.00
Total Fund 259 SUMMER ENRICHMENT K8	123,662	82,101	82,101	0.00	82,101	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 260 STUDENT BODY ELEMENTARY SCHOOL									
1740 ASB GENERAL FEES	(2,200)	(1,950)	(3,650)	0.00	(3,650)	0.00	0	0	0.00
1760 CLUB FUND RAISING	(35)	0	(2,500)	0.00	(2,526)	0.00	0	0	0.00
1790 OTHER EXTRACURRICULAR ACTIVI	(560)	(6,196)	0	0.00	0	0.00	0	0	0.00
1920 DONATIONS - PRIVATE SOURCES	(1,111)	(3,973)	(11,250)	0.00	(11,250)	0.00	0	0	0.00
1961 RECOVERY CURRENT YEAR EXPENI	(297)	(152)	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	(5,420)	(7,735)	(7,000)	0.00	(8,000)	0.00	0	0	0.00
1000 LOCAL SOURCES	(9,623)	(20,007)	(24,400)	0.00	(25,426)	0.00	0	0	0.00
3299 STATE RESTRICTED GRANTS-IN-AID	(21,492)	(24,926)	(25,500)	0.00	(27,000)	0.00	0	0	0.00
3000 STATE SOURCES	(21,492)	(24,926)	(25,500)	0.00	(27,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(26,015)	(26,041)	(22,225)	0.00	(23,225)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(26,015)	(26,041)	(22,225)	0.00	(23,225)	0.00	0	0	0.00
Total Fund 260 STUDENT BODY ELEMENTARY SCHOOL	(57,130)	(70,974)	(72,125)	0.00	(75,651)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
Fund 260 STUDENT BODY ELEMENTARY SCHOOL										
Function 1113	ELEMENTARY EXTRACURRICULAR									
130	ADDITIONAL SALARY	4,577	4,732	6,786	0.00	0	0.00	0	0	0.00
100	SALARIES	4,577	4,732	6,786	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	921	1,172	1,706	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	350	361	518	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	21	23	25	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	48	33	49	0.00	0	0.00	0	0	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	15	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,339	1,589	2,313	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT OF DISTRICT	16,877	26,331	26,500	0.00	43,000	0.00	0	0	0.00
300	PURCHASED SERVICES	16,877	26,331	26,500	0.00	43,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	8,204	20,100	35,276	0.00	31,401	0.00	0	0	0.00
430	LIBRARY BOOKS	94	531	1,250	0.00	1,250	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	340	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	8,297	20,971	36,526	0.00	32,651	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	31,090	53,623	72,125	0.00	75,651	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	31,090	53,623	72,125	0.00	75,651	0.00	0	0	0.00
Total Fund 260	STUDENT BODY ELEMENTARY SCHOOL	31,090	53,623	72,125	0.00	75,651	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 261 CES AUCTION									
1920 DONATIONS - PRIVATE SOURCES	(3,751)	0	(4,000)	0.00	(4,000)	0.00	0	0	0.00
1000 LOCAL SOURCES	(3,751)	0	(4,000)	0.00	(4,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(23,018)	(21,053)	(21,053)	0.00	(21,053)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(23,018)	(21,053)	(21,053)	0.00	(21,053)	0.00	0	0	0.00
Total Fund 261 CES AUCTION	(26,769)	(21,053)	(25,053)	0.00	(25,053)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 261 CES AUCTION									
Function 1113 ELEMENTARY EXTRACURRICULAR									
460 NONCONSUMABLE SUPPLIES	5,716	167	25,053	0.00	25,053	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	5,716	167	25,053	0.00	25,053	0.00	0	0	0.00
Total Function 1113 ELEMENTARY EXTRACURRICULAR	5,716	167	25,053	0.00	25,053	0.00	0	0	0.00
Major Function 1000 INSTRUCTION	5,716	167	25,053	0.00	25,053	0.00	0	0	0.00
Total Fund 261 CES AUCTION	5,716	167	25,053	0.00	25,053	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
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Fund 262 CES PLAYGROUND									
5400 BEGINNING FUND BALANCE	(3,781)	(2,710)	(2,710)	0.00	(2,710)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(3,781)	(2,710)	(2,710)	0.00	(2,710)	0.00	0	0	0.00
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Total Fund 262 CES PLAYGROUND	(3,781)	(2,710)	(2,710)	0.00	(2,710)	0.00	0	0	0.00

Requirements Report

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

Fund 262 CES PLAYGROUND

Function 4120	SITE ACQUISITION & DEVELOPMENT									
410	CONSUMABLE SUPPLIES & MATERIALS	1,071	0	2,710	0.00	2,710	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	1,071	0	2,710	0.00	2,710	0.00	0	0	0.00
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Total Function 4120	SITE ACQUISITION & DEVELOPMENT	1,071	0	2,710	0.00	2,710	0.00	0	0	0.00
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Major Function 4000	INTERAGENCY/FUND TRANSACTIONS	1,071	0	2,710	0.00	2,710	0.00	0	0	0.00
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Total Fund 262	CES PLAYGROUND	1,071	0	2,710	0.00	2,710	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 263 CES GARDEN & HERITAGE TRAIL									
1920 DONATIONS - PRIVATE SOURCES	0	0	(1,000)	0.00	(1,000)	0.00	0	0	0.00
1000 LOCAL SOURCES	0	0	(1,000)	0.00	(1,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(5,828)	0	0	0.00	0	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(5,828)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 263 CES GARDEN & HERITAGE TRAIL	(5,828)	0	(1,000)	0.00	(1,000)	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 263	CES GARDEN & HERITAGE TRAIL									
Function 2543	CARE & UPKEEP OF GROUNDS									
130	ADDITIONAL SALARY	991	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	991	0	0	0.00	0	0.00	0	0	0.00
211	PUBLIC EMPLOYEES RETIREMENT	255	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	76	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	4	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	336	0	0	0.00	0	0.00	0	0	0.00
329	OTHER PROPERTY SERVICES	500	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	500	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	4,001	0	1,000	0.00	1,000	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	4,001	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS		5,828	0	1,000	0.00	1,000	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES	5,828	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Fund 263	CES GARDEN & HERITAGE TRAIL	5,828	0	1,000	0.00	1,000	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 265 ASB MIDDLE/HIGH SCHOOL FUNDS									
1740 ASB GENERAL FEES	(2,791)	(4,881)	0	0.00	0	0.00	0	0	0.00
1741 ASB CLUB FEES	(2,029)	(4,499)	0	0.00	0	0.00	0	0	0.00
1760 CLUB FUND RAISING	(18,843)	(45,156)	(25,000)	0.00	(25,000)	0.00	0	0	0.00
1920 DONATIONS - PRIVATE SOURCES	(4,719)	(4,558)	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	(28,382)	(59,094)	(25,000)	0.00	(25,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(56,503)	(68,010)	(55,000)	0.00	(55,000)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(56,503)	(68,010)	(55,000)	0.00	(55,000)	0.00	0	0	0.00
Total Fund 265 ASB MIDDLE/HIGH SCHOOL FUNDS	(84,885)	(127,104)	(80,000)	0.00	(80,000)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 265 ASB MIDDLE/HIGH SCHOOL FUNDS									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR								
340 TRAVEL	217	5,961	0	0.00	0	0.00	0	0	0.00
343 STUDENT TRAVEL OUT OF DISTRICT	0	530	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	217	6,491	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	(980)	7,932	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	(980)	7,932	0	0.00	0	0.00	0	0	0.00
Total Function 1122	(762)	14,423	0	0.00	0	0.00	0	0	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR								
324 RENTALS	2,266	950	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	0	1,575	0	0.00	0	0.00	0	0	0.00
343 STUDENT TRAVEL OUT OF DISTRICT	300	31,870	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTRUCTIONAL PROFESSIONAL &	200	1,450	0	0.00	0	0.00	0	0	0.00
390 OTHER GENERAL PROFESSIONAL & TECHNICAL	3,420	720	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	6,186	36,565	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	8,798	18,104	80,000	0.00	80,000	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	1,709	882	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	10,507	18,985	80,000	0.00	80,000	0.00	0	0	0.00
540 EQUIPMENT, DEPRECIABLE	0	4,000	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	0	4,000	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	945	363	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	945	363	0	0.00	0	0.00	0	0	0.00
Total Function 1132	17,637	59,913	80,000	0.00	80,000	0.00	0	0	0.00
Major Function 1000	INSTRUCTION								
	16,875	74,336	80,000	0.00	80,000	0.00	0	0	0.00
Total Fund 265	ASB MIDDLE/HIGH SCHOOL FUNDS								
	16,875	74,336	80,000	0.00	80,000	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 266 ASB SPORTS FUNDS									
1742 ASB SPORTS FEES	(2,933)	0	0	0.00	0	0.00	0	0	0.00
1760 CLUB FUND RAISING	(17,479)	(33,908)	(11,000)	0.00	(30,000)	0.00	0	0	0.00
1920 DONATIONS - PRIVATE SOURCES	(21,805)	(44,240)	(20,000)	0.00	(45,000)	0.00	0	0	0.00
1000 LOCAL SOURCES	(42,217)	(78,148)	(31,000)	0.00	(75,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(1,906)	(32,319)	(56,000)	0.00	(76,000)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(1,906)	(32,319)	(56,000)	0.00	(76,000)	0.00	0	0	0.00
Total Fund 266 ASB SPORTS FUNDS	(44,124)	(110,467)	(87,000)	0.00	(151,000)	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 266	ASB SPORTS FUNDS									
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
340	TRAVEL	1,133	5,952	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &	150	0	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROFESSIONAL & TECHNICAL	4,941	2,406	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,224	8,359	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	5,581	36,344	87,000	0.00	151,000	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	5,530	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	5,581	41,875	87,000	0.00	151,000	0.00	0	0	0.00
540	EQUIPMENT, DEPRECIABLE	0	13,619	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	13,619	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	11,805	63,852	87,000	0.00	151,000	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	11,805	63,852	87,000	0.00	151,000	0.00	0	0	0.00
Total Fund 266	ASB SPORTS FUNDS	11,805	63,852	87,000	0.00	151,000	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
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Fund 267 PUZEY MEMORIAL SPORTS FUND									
5400 BEGINNING FUND BALANCE	(775)	(775)	(775)	0.00	(775)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(775)	(775)	(775)	0.00	(775)	0.00	0	0	0.00
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Total Fund 267 PUZEY MEMORIAL SPORTS FUND	(775)	(775)	(775)	0.00	(775)	0.00	0	0	0.00

Requirements Report

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

Fund 267 PUZEY MEMORIAL SPORTS FUND

Function 2542	CARE & UPKEEP OF BUILDING									
460	NONCONSUMABLE SUPPLIES	0	0	775	0.00	775	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	775	0.00	775	0.00	0	0	0.00
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Total Function 2542	CARE & UPKEEP OF BUILDING	0	0	775	0.00	775	0.00	0	0	0.00
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Major Function 2000	SUPPORTING SERVICES	0	0	775	0.00	775	0.00	0	0	0.00
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Total Fund 267	PUZEY MEMORIAL SPORTS FUND	0	0	775	0.00	775	0.00	0	0	0.00

Resources Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
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Fund 268	COLLEGE CAREER READINESS PROGRAM									
	5400 BEGINNING FUND BALANCE	(1,000)	0	0	0.00	0	0.00	0	0	0.00
	5000 BEG BAL/TRANS/OTHER SOURCES	(1,000)	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 268	COLLEGE CAREER READINESS PROGRAM	(1,000)	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 268	COLLEGE CAREER READINESS PROGRAM									
Function 1131	HIGH SCHOOL PROGRAMS									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	499	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	499	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	292	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	209	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	501	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	1,000	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000	INSTRUCTION	1,000	0	0	0.00	0	0.00	0	0	0.00
Total Fund 268	COLLEGE CAREER READINESS PROGRAM	1,000	0	0	0.00	0	0.00	0	0	0.00

Resources Report

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

Fund 270 TRANSPORTATION EQUIPMENT RESERVE

3222 SSF TRANSPORTATION EQUIPMENT	(106,436)	(96,760)	(134,254)	0.00	(102,760)	0.00	0	0	0.00
3000 STATE SOURCES	(106,436)	(96,760)	(134,254)	0.00	(102,760)	0.00	0	0	0.00
5160 LEASE PURCHASE RECEIPTS	(275,889)	0	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFER	0	(47,634)	(15,000)	0.00	(75,000)	0.00	0	0	0.00
5300 SALE OF FIXED ASSET	(1,000)	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(47,348)	40,375	25,171	0.00	(12,339)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(324,237)	(7,259)	10,171	0.00	(87,339)	0.00	0	0	0.00
Total Fund 270 TRANSPORTATION EQUIPMENT RESERVE	(430,673)	(104,019)	(124,083)	0.00	(190,099)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 270 TRANSPORTATION EQUIPMENT RESERVE									
Function 2552 VEHICLE OPERATION SERVICE									
564 BUS AND CAPITAL BUS IMPROVEMENTS	275,890	0	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	275,890	0	0	0.00	0	0.00	0	0	0.00
610 REDEMPTION OF PRINCIPAL	187,721	47,777	112,354	0.00	172,935	0.00	0	0	0.00
622 BUS INTEREST	7,437	8,322	10,353	0.00	14,832	0.00	0	0	0.00
600 OTHER OBJECTS	195,158	56,099	122,707	0.00	187,767	0.00	0	0	0.00
Total Function 2552 VEHICLE OPERATION SERVICE	471,048	56,099	122,707	0.00	187,767	0.00	0	0	0.00
Major Function 2000 SUPPORTING SERVICES	471,048	56,099	122,707	0.00	187,767	0.00	0	0	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVES	0	0	1,376	0.00	2,332	0.00	0	0	0.00
800 OTHER USES OF FUNDS	0	0	1,376	0.00	2,332	0.00	0	0	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	1,376	0.00	2,332	0.00	0	0	0.00
Major Function 6000 CONTINGENCY	0	0	1,376	0.00	2,332	0.00	0	0	0.00
Total Fund 270 TRANSPORTATION EQUIPMENT RESERVE	471,048	56,099	124,083	0.00	190,099	0.00	0	0	0.00

Resources Report

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

Fund 271 TAP GRANTS SCHOOL FACILITIES

3299 STATE RESTRICTED GRANTS-IN-AID	0	(23,000)	(25,000)	0.00	(25,000)	0.00	0	0	0.00
3000 STATE SOURCES	0	(23,000)	(25,000)	0.00	(25,000)	0.00	0	0	0.00
Total Fund 271 TAP GRANTS SCHOOL FACILITIES	0	(23,000)	(25,000)	0.00	(25,000)	0.00	0	0	0.00

Requirements Report

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

Fund 271 TAP GRANTS SCHOOL FACILITIES										
Function 2549	OTHER OPERATION & MAINTENANCE									
310	PROFESSIONAL & TECHNICAL	0	23,000	25,000	0.00	25,000	0.00	0	0	0.00
300	PURCHASED SERVICES	0	23,000	25,000	0.00	25,000	0.00	0	0	0.00
Total Function 2549	OTHER OPERATION & MAINTENANCE	0	23,000	25,000	0.00	25,000	0.00	0	0	0.00
Major Function 2000	SUPPORTING SERVICES									
		0	23,000	25,000	0.00	25,000	0.00	0	0	0.00
Total Fund 271	TAP GRANTS SCHOOL FACILITIES									
		0	23,000	25,000	0.00	25,000	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 280 STRATEGIC INVESTMENT PROGRAM FUND									
1920 DONATIONS - PRIVATE SOURCES	(425,298)	(406,133)	(390,000)	0.00	(410,000)	0.00	0	0	0.00
1000 LOCAL SOURCES	(425,298)	(406,133)	(390,000)	0.00	(410,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(378,235)	(722,924)	(887,347)	0.00	(1,288,234)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(378,235)	(722,924)	(887,347)	0.00	(1,288,234)	0.00	0	0	0.00
Total Fund 280 STRATEGIC INVESTMENT PROGRAM FUND	(803,533)	(1,129,057)	(1,277,347)	0.00	(1,698,234)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 280 STRATEGIC INVESTMENT PROGRAM FUND									
Function 1111 ELEMENTARY, K-6									
420 TEXTBOOKS	0	0	100,000	0.00	190,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	100,000	0.00	0	0	0.00
 400 SUPPLIES & MATERIALS	0	0	100,000	0.00	290,000	0.00	0	0	0.00
Total Function 1111 ELEMENTARY, K-6	0	0	100,000	0.00	290,000	0.00	0	0	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAM									
420 TEXTBOOKS	0	0	35,000	0.00	85,000	0.00	0	0	0.00
 400 SUPPLIES & MATERIALS	0	0	35,000	0.00	85,000	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAM	0	0	35,000	0.00	85,000	0.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
420 TEXTBOOKS	0	0	80,000	0.00	200,000	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	0	0	0.00	50,617	0.00	0	0	0.00
 400 SUPPLIES & MATERIALS	0	0	80,000	0.00	250,617	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	80,000	0.00	250,617	0.00	0	0	0.00
Major Function 1000 INSTRUCTION	0	0	215,000	0.00	625,617	0.00	0	0	0.00
Function 5200 INTERFUND TRANSFERS									
711 TRANSFER TO CHILD NUTRITION FUND	20,672	0	123,245	0.00	123,245	0.00	0	0	0.00
716 TRANSFER TO DEBT SERVICE LED FUND	59,937	0	0	0.00	0	0.00	0	0	0.00
718 TRANSFER TO GENERAL FUND	0	241,710	0	0.00	0	0.00	0	0	0.00
 700 TRANSFERS	80,609	241,710	123,245	0.00	123,245	0.00	0	0	0.00
Total Function 5200 INTERFUND TRANSFERS	80,609	241,710	123,245	0.00	123,245	0.00	0	0	0.00
Major Function 5000 OTHER USES	80,609	241,710	123,245	0.00	123,245	0.00	0	0	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVES	0	0	939,102	0.00	949,372	0.00	0	0	0.00
 800 OTHER USES OF FUNDS	0	0	939,102	0.00	949,372	0.00	0	0	0.00

Requirements Report

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

Fund 280 STRATEGIC INVESTMENT PROGRAM FUND										
Total Function 6110	OPERATING CONTINGENCY	0	0	939,102	0.00	949,372	0.00	0	0	0.00
Major Function 6000	CONTINGENCY	0	0	939,102	0.00	949,372	0.00	0	0	0.00
Total Fund 280	STRATEGIC INVESTMENT PROGRAM FUND	80,609	241,710	1,277,347	0.00	1,698,234	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 281 COMMUNITY EMERGENCY GENERATOR FUND									
5400 BEGINNING FUND BALANCE	(4,002)	(4,002)	(4,002)	0.00	(4,002)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(4,002)	(4,002)	(4,002)	0.00	(4,002)	0.00	0	0	0.00
Total Fund 281 COMMUNITY EMERGENCY GENERATOR FUND	(4,002)	(4,002)	(4,002)	0.00	(4,002)	0.00	0	0	0.00

Requirements Report

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

Fund 281 COMMUNITY EMERGENCY GENERATOR FUND										
Function 3300	COMMUNITY SERVICES									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	4,002	0.00	4,002	0.00	0	0	0.00
400	SUPPLIES & MATERIALS	0	0	4,002	0.00	4,002	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	0	0	4,002	0.00	4,002	0.00	0	0	0.00
Major Function 3000	ENTERPRISE & COMMUNITY SERVICES									
		0	0	4,002	0.00	4,002	0.00	0	0	0.00
Total Fund 281	COMMUNITY EMERGENCY GENERATOR FUND	0	0	4,002	0.00	4,002	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 282 SELF SUSTAINING FUND									
1920 DONATIONS - PRIVATE SOURCES	(1,644)	(2,475)	(2,000)	0.00	(2,000)	0.00	0	0	0.00
1990 MISCELLANEOUS	0	0	(2,000)	0.00	(2,000)	0.00	0	0	0.00
1000 LOCAL SOURCES	(1,644)	(2,475)	(4,000)	0.00	(4,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(1,481)	(2,364)	(3,788)	0.00	(3,788)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(1,481)	(2,364)	(3,788)	0.00	(3,788)	0.00	0	0	0.00
Total Fund 282 SELF SUSTAINING FUND	(3,125)	(4,839)	(7,788)	0.00	(7,788)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 282 SELF SUSTAINING FUND									
Function 3360 WELFARE ACTIVITIES SERVICES									
410 CONSUMABLE SUPPLIES & MATERIALS	761	1,632	7,788	0.00	7,788	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	761	1,632	7,788	0.00	7,788	0.00	0	0	0.00
Total Function 3360 WELFARE ACTIVITIES SERVICES	761	1,632	7,788	0.00	7,788	0.00	0	0	0.00
Major Function 3000 ENTERPRISE & COMMUNITY SERVICES	761	1,632	7,788	0.00	7,788	0.00	0	0	0.00
Total Fund 282 SELF SUSTAINING FUND	761	1,632	7,788	0.00	7,788	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 291 NWRESD Grants									
1990 MISCELLANEOUS	0	0	0	0.00	(125,000)	0.00	0	0	0.00
1000 LOCAL SOURCES	0	0	0	0.00	(125,000)	0.00	0	0	0.00
Total Fund 291 NWRESD Grants	0	0	0	0.00	(125,000)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE	
Fund 291 NWRESD Grants										
Function 2210 IMPROVEMENT/INSTRUCTIONAL										
311 INSTRUCTION SERVICES	0	0	0	0.00	50,000	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	0	0	0.00	50,000	0.00	0	0	0.00	
Total Function 2210 IMPROVEMENT/INSTRUCTIONAL	0	0	0	0.00	50,000	0.00	0	0	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
342 CONFERENCES	0	0	0	0.00	50,000	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	0	0	0.00	50,000	0.00	0	0	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0.00	50,000	0.00	0	0	0.00	
Function 2321 OFFICE OF SUPERINTENDENT										
318 PROF IMPROVEMENT FOR NON-INSTRUCTIONAL	0	0	0	0.00	25,000	0.00	0	0	0.00	
300 PURCHASED SERVICES	0	0	0	0.00	25,000	0.00	0	0	0.00	
Total Function 2321 OFFICE OF SUPERINTENDENT	0	0	0	0.00	25,000	0.00	0	0	0.00	
Major Function 2000 SUPPORTING SERVICES	0	0	0	0.00	125,000	0.00	0	0	0.00	
Total Fund 291 NWRESD Grants	0	0	0	0.00	125,000	0.00	0	0	0.00	

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 299 CHILD NUTRITION									
1600 FOOD SERVICE SALES	(5,498)	(61,750)	(57,290)	0.00	(57,290)	0.00	0	0	0.00
1990 MISCELLANEOUS	(183)	(884)	(1,000)	0.00	(1,000)	0.00	0	0	0.00
1000 LOCAL SOURCES	(5,681)	(62,635)	(58,290)	0.00	(58,290)	0.00	0	0	0.00
3102 SSF LUNCH FUND MATCH	0	(2,916)	(3,000)	0.00	(3,000)	0.00	0	0	0.00
3299 STATE RESTRICTED GRANTS-IN-AID	(2,827)	(21,389)	(1,500)	0.00	(21,500)	0.00	0	0	0.00
3000 STATE SOURCES	(2,827)	(24,305)	(4,500)	0.00	(24,500)	0.00	0	0	0.00
4502 RESTRICTED FEDERAL FUNDS	0	(16,768)	(16,768)	0.00	(16,768)	0.00	0	0	0.00
4503 NSLP BREAKFAST	(77,505)	(51,320)	(60,000)	0.00	(60,000)	0.00	0	0	0.00
4505 NSLP LUNCH	(265,213)	(143,512)	(160,000)	0.00	(160,000)	0.00	0	0	0.00
4905 FEDERAL COMMODITIES	(35,089)	(30,958)	(30,000)	0.00	(30,000)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(377,807)	(242,558)	(266,768)	0.00	(266,768)	0.00	0	0	0.00
5200 INTERFUND TRANSFER	(40,334)	(65,000)	(123,245)	0.00	(173,245)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	21,040	(3,814)	18,910	0.00	18,910	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(19,294)	(68,814)	(104,335)	0.00	(154,335)	0.00	0	0	0.00
Total Fund 299 CHILD NUTRITION	(405,609)	(398,311)	(433,893)	0.00	(503,893)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 299 CHILD NUTRITION									
Function 3100 FOOD SERVICES									
112 CLASSIFIED SALARIES	124,420	143,041	160,340	0.00	166,059	4.72	0	0	0.00
122 SUBSTITUTE CLASSIFIED SALARIES	17,104	16,279	9,000	0.00	13,000	0.00	0	0	0.00
127 LONGEVITY	0	0	500	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	661	4,513	0	0.00	5,720	0.00	0	0	0.00
132 OVERTIME/EXTRA TIME - CLASSIFIED	498	0	0	0.00	0	0.00	0	0	0.00
139 OPT OUT INSURANCE	1,418	4,151	10,011	0.00	7,000	0.00	0	0	0.00
100 SALARIES	144,100	167,984	179,851	0.00	191,779	4.72	0	0	0.00
211 PUBLIC EMPLOYEES RETIREMENT	29,177	40,420	48,182	0.00	46,200	0.00	0	0	0.00
212 PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	2,896	0.00	0	0	0.00
220 SOCIAL SECURITY	11,417	12,692	14,192	0.00	14,577	0.00	0	0	0.00
231 WORKERS COMPENSATON	3,574	4,186	3,128	0.00	3,842	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	864	1,144	1,281	0.00	1,482	0.00	0	0	0.00
233 PAID FAMILY MEDICAL LEAVE	0	0	372	0.00	642	0.00	0	0	0.00
241 HEALTH INSURANCE	67,999	70,134	55,695	0.00	45,366	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COSTS	113,031	128,575	122,850	0.00	115,007	0.00	0	0	0.00
340 TRAVEL	68	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	68	0	0	0.00	0	0.00	0	0	0.00
411 SUPPLIES/CAFETERIA	12,504	7,858	8,000	0.00	16,000	0.00	0	0	0.00
450 FOOD/CAFETERIA	91,730	108,872	86,003	0.00	120,473	0.00	0	0	0.00
459 FOOD - COMMODITIES	35,089	30,958	30,000	0.00	48,745	0.00	0	0	0.00
470 COMPUTER SOFTWARE	4,612	4,889	4,889	0.00	6,389	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	143,935	152,576	128,892	0.00	191,607	0.00	0	0	0.00
640 DUES & FEES	4,161	3,016	2,300	0.00	5,500	0.00	0	0	0.00
600 OTHER OBJECTS	4,161	3,016	2,300	0.00	5,500	0.00	0	0	0.00
Total Function 3100 FOOD SERVICES	405,295	452,151	433,893	0.00	503,893	4.72	0	0	0.00
Major Function 3000 ENTERPRISE & COMMUNITY SERVICES	405,295	452,151	433,893	0.00	503,893	4.72	0	0	0.00
Total Fund 299 CHILD NUTRITION	405,295	452,151	433,893	0.00	503,893	4.72	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 300 DEBT SERVICE FUND									
1111 CURRENT YEAR TAXES	(661,216)	(687,060)	(713,400)	0.00	(713,400)	0.00	0	0	0.00
1112 PRIOR YEAR TAXES	(17,068)	(7,278)	0	0.00	0	0.00	0	0	0.00
1114 PAYMENTS IN LIEU OF TAX	0	(11)	0	0.00	0	0.00	0	0	0.00
1190 PENALTIES & INTEREST ON TAXES	(103)	(418)	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	(678,388)	(694,766)	(713,400)	0.00	(713,400)	0.00	0	0	0.00
2105 NATURAL GAS, OIL & MINERAL RECE	0	(1,751)	0	0.00	0	0.00	0	0	0.00
2800 REVENUE IN LIEU OF TAXES	0	(35)	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	0	(1,786)	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(21,923)	(8,644)	0	0.00	0	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(21,923)	(8,644)	0	0.00	0	0.00	0	0	0.00
Total Fund 300 DEBT SERVICE FUND	(700,310)	(705,197)	(713,400)	0.00	(713,400)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 300 DEBT SERVICE FUND									
Function 5110 LONG TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	355,000	310,000	340,000	0.00	350,000	0.00	0	0	0.00
621 INTEREST	336,666	385,799	373,400	0.00	363,400	0.00	0	0	0.00
600 OTHER OBJECTS	691,666	695,799	713,400	0.00	713,400	0.00	0	0	0.00
Total Function 5110 LONG TERM DEBT SERVICE	691,666	695,799	713,400	0.00	713,400	0.00	0	0	0.00
Major Function 5000 OTHER USES	691,666	695,799	713,400	0.00	713,400	0.00	0	0	0.00
Total Fund 300 DEBT SERVICE FUND	691,666	695,799	713,400	0.00	713,400	0.00	0	0	0.00

BOND DEBT SERVICE

Clatskanie School District No. 6J
General Obligation Bonds, Series 2021
Proposed Final Pricing Numbers

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2021			136,666.67	136,666.67	
06/15/2022	355,000	4.000%	200,000.00	555,000.00	691,666.67
12/15/2022			192,900.00	192,900.00	
06/15/2023	310,000	4.000%	192,900.00	502,900.00	695,800.00
12/15/2023			186,700.00	186,700.00	
06/15/2024	340,000	4.000%	186,700.00	526,700.00	713,400.00
12/15/2024			179,900.00	179,900.00	
06/15/2025	350,000	4.000%	179,900.00	529,900.00	709,800.00
12/15/2025			172,900.00	172,900.00	
06/15/2026	385,000	4.000%	172,900.00	557,900.00	730,800.00
12/15/2026			165,200.00	165,200.00	
06/15/2027	425,000	4.000%	165,200.00	590,200.00	755,400.00
12/15/2027			156,700.00	156,700.00	
06/15/2028	465,000	4.000%	156,700.00	621,700.00	778,400.00
12/15/2028			147,400.00	147,400.00	
06/15/2029	505,000	4.000%	147,400.00	652,400.00	799,800.00
12/15/2029			137,300.00	137,300.00	
06/15/2030	550,000	4.000%	137,300.00	687,300.00	824,600.00
12/15/2030			126,300.00	126,300.00	
06/15/2031	595,000	4.000%	126,300.00	721,300.00	847,600.00
12/15/2031			114,400.00	114,400.00	
06/15/2032	645,000	4.000%	114,400.00	759,400.00	873,800.00
12/15/2032			101,500.00	101,500.00	
06/15/2033	700,000	4.000%	101,500.00	801,500.00	903,000.00
12/15/2033			87,500.00	87,500.00	
06/15/2034	755,000	4.000%	87,500.00	842,500.00	930,000.00
12/15/2034			72,400.00	72,400.00	
06/15/2035	810,000	4.000%	72,400.00	882,400.00	954,800.00
12/15/2035			56,200.00	56,200.00	
06/15/2036	870,000	4.000%	56,200.00	926,200.00	982,400.00
12/15/2036			38,800.00	38,800.00	
06/15/2037	935,000	4.000%	38,800.00	973,800.00	1,012,600.00
12/15/2037			20,100.00	20,100.00	
06/15/2038	1,005,000	4.000%	20,100.00	1,025,100.00	1,045,200.00
	10,000,000		4,249,066.67	14,249,066.67	14,249,066.67

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 310 DEBT SERVICE LED FUND									
5200 INTERFUND TRANSFER	(59,937)	(65,000)	(59,426)	0.00	(59,426)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	4,552	4,552	(511)	0.00	(511)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(55,385)	(60,448)	(59,937)	0.00	(59,937)	0.00	0	0	0.00
Total Fund 310 DEBT SERVICE LED FUND	(55,385)	(60,448)	(59,937)	0.00	(59,937)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 310 DEBT SERVICE LED FUND									
Function 5110 LONG TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	42,086	42,086	52,562	0.00	54,548	0.00	0	0	0.00
621 INTEREST	17,851	17,851	7,375	0.00	5,389	0.00	0	0	0.00
600 OTHER OBJECTS	59,937	59,937	59,937	0.00	59,937	0.00	0	0	0.00
Total Function 5110 LONG TERM DEBT SERVICE	59,937	59,937	59,937	0.00	59,937	0.00	0	0	0.00
Major Function 5000 OTHER USES	59,937	59,937	59,937	0.00	59,937	0.00	0	0	0.00
Total Fund 310 DEBT SERVICE LED FUND	59,937	59,937	59,937	0.00	59,937	0.00	0	0	0.00

**Clatskanie School District
LED Lighting Debt Schedule**

Issue date: July 15, 2017

Original Balance \$500,000

Interest Rate 3.715%

<u>Fiscal Year</u>	<u># of Monthly Payments</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Payment</u>
2022-23	12	50,648	9,289	59,937
2023-24	12	52,562	7,375	59,937
2024-25	12	54,548	5,389	59,937
2025-26	12	56,609	3,328	59,937
2026-27	12	58,748	1,189	59,937
Totals		<u>\$ 273,114</u>	<u>\$ 26,569</u>	<u>\$ 299,683</u>

Resources Report

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

Fund 401 M5-284 CAPITAL PROJECTS

1510 INTEREST ON INVESTMENTS	(56,713)	(92,713)	(15,000)	0.00	(80,000)	0.00	0	0	0.00
1000 LOCAL SOURCES	(56,713)	(92,713)	(15,000)	0.00	(80,000)	0.00	0	0	0.00
3299 STATE RESTRICTED GRANTS-IN-AID	0	(4,000,000)	0	0.00	0	0.00	0	0	0.00
3000 STATE SOURCES	0	(4,000,000)	0	0.00	0	0.00	0	0	0.00
5110 BOND PROCEEDS	(12,186,228)	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	(10,280,495)	(5,000,000)	0.00	(200,000)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(12,186,228)	(10,280,495)	(5,000,000)	0.00	(200,000)	0.00	0	0	0.00
Total Fund 401 M5-284 CAPITAL PROJECTS	(12,242,941)	(14,373,208)	(5,015,000)	0.00	(280,000)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 401 M5-284 CAPITAL PROJECTS									
Function 2520 FISCAL SERVICES									
640 DUES & FEES	156,529	3,984	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	156,529	3,984	0	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES	156,529	3,984	0	0.00	0	0.00	0	0	0.00
Function 2544 DISTRICT-WIDE MAINTENANCE									
322 REPAIRS & MAINTENANCE SERVICES	0	4,854	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	4,854	0	0.00	0	0.00	0	0	0.00
Total Function 2544 DISTRICT-WIDE MAINTENANCE	0	4,854	0	0.00	0	0.00	0	0	0.00
Function 2660 TECHNOLOGY SERVICES									
470 COMPUTER SOFTWARE	0	1,248	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	0	1,248	0	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	0	1,248	0	0.00	0	0.00	0	0	0.00
Major Function 2000 SUPPORTING SERVICES	156,529	10,086	0	0.00	0	0.00	0	0	0.00
Function 4150 BUILDING ACQUISITION/CONSTRUCTION									
354 ADVERTISING	238	0	0	0.00	0	0.00	0	0	0.00
382 LEGAL SERVICES	0	1,000	0	0.00	0	0.00	0	0	0.00
390 OTHER GENERAL PROFESSIONAL & TECHNICAL	65,746	202,388	30,000	0.00	30,000	0.00	0	0	0.00
300 PURCHASED SERVICES	65,984	203,388	30,000	0.00	30,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0	1,268	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	0	17,477	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES & MATERIALS	0	18,745	0	0.00	0	0.00	0	0	0.00
520 BUILDING IMPROVEMENTS	1,739,335	9,004,943	4,985,000	0.00	250,000	0.00	0	0	0.00
540 EQUIPMENT, DEPRECIABLE	0	1	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	1,739,335	9,004,943	4,985,000	0.00	250,000	0.00	0	0	0.00
640 DUES & FEES	105	120	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	105	120	0	0.00	0	0.00	0	0	0.00

Requirements Report

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

Fund 401 M5-284 CAPITAL PROJECTS											
Total Function	4150	BUILDING ACQUISITION/CONSTRUCTION	1,805,424	9,227,196	5,015,000	0.00	280,000	0.00	0	0	0.00
Function	4190	OTHER FACILITIES CONSTRUCTION									
	410	CONSUMABLE SUPPLIES & MATERIALS	493	380	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES & MATERIALS	493	380	0	0.00	0	0.00	0	0	0.00
Total Function	4190	OTHER FACILITIES CONSTRUCTION	493	380	0	0.00	0	0.00	0	0	0.00
Major Function	4000	INTERAGENCY/FUND TRANSACTIONS	1,805,917	9,227,576	5,015,000	0.00	280,000	0.00	0	0	0.00
Total Fund	401	M5-284 CAPITAL PROJECTS	1,962,446	9,237,662	5,015,000	0.00	280,000	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 402 SEISMIC IMPROVEMENTS									
3299 STATE RESTRICTED GRANTS-IN-AID	0	0	(2,182,945)	0.00	(2,182,945)	0.00	0	0	0.00
3000 STATE SOURCES	0	0	(2,182,945)	0.00	(2,182,945)	0.00	0	0	0.00
Total Fund 402 SEISMIC IMPROVEMENTS	0	0	(2,182,945)	0.00	(2,182,945)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 402 SEISMIC IMPROVEMENTS									
Function 4150 BUILDING ACQUISITION/CONSTRUCTION									
383 ARCHITECT/ENGINEER SERVICES	0	0	200,000	0.00	200,000	0.00	0	0	0.00
390 OTHER GENERAL PROFESSIONAL & TECHNICAL	0	0	30,000	0.00	30,000	0.00	0	0	0.00
300 PURCHASED SERVICES	0	0	230,000	0.00	230,000	0.00	0	0	0.00
520 BUILDING IMPROVEMENTS	0	0	1,952,945	0.00	1,952,945	0.00	0	0	0.00
500 CAPITAL OUTLAY	0	0	1,952,945	0.00	1,952,945	0.00	0	0	0.00
Total Function 4150 BUILDING ACQUISITION/CONSTRUCTION	0	0	2,182,945	0.00	2,182,945	0.00	0	0	0.00
Major Function 4000 INTERAGENCY/FUND TRANSACTIONS	0	0	2,182,945	0.00	2,182,945	0.00	0	0	0.00
Total Fund 402 SEISMIC IMPROVEMENTS	0	0	2,182,945	0.00	2,182,945	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 440 CAPITAL MAINTENANCE FUND									
1510 INTEREST ON INVESTMENTS	0	(5,212)	(9,900)	0.00	(11,000)	0.00	0	0	0.00
1000 LOCAL SOURCES	0	(5,212)	(9,900)	0.00	(11,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(254,204)	(254,204)	(259,628)	0.00	(271,628)	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(254,204)	(254,204)	(259,628)	0.00	(271,628)	0.00	0	0	0.00
Total Fund 440 CAPITAL MAINTENANCE FUND	(254,204)	(259,417)	(269,528)	0.00	(282,628)	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 440 CAPITAL MAINTENANCE FUND									
Function 2544 DISTRICT-WIDE MAINTENANCE									
322 REPAIRS & MAINTENANCE SERVICES	0	0	219,528	0.00	232,628	0.00	0	0	0.00
300 PURCHASED SERVICES	0	0	219,528	0.00	232,628	0.00	0	0	0.00
Total Function 2544 DISTRICT-WIDE MAINTENANCE	0	0	219,528	0.00	232,628	0.00	0	0	0.00
Major Function 2000 SUPPORTING SERVICES	0	0	219,528	0.00	232,628	0.00	0	0	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVES	0	0	50,000	0.00	50,000	0.00	0	0	0.00
800 OTHER USES OF FUNDS	0	0	50,000	0.00	50,000	0.00	0	0	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	50,000	0.00	50,000	0.00	0	0	0.00
Major Function 6000 CONTINGENCY	0	0	50,000	0.00	50,000	0.00	0	0	0.00
Total Fund 440 CAPITAL MAINTENANCE FUND	0	0	269,528	0.00	282,628	0.00	0	0	0.00

Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 721 KLEGER SCHOLARSHIP FUND									
1510 INTEREST ON INVESTMENTS	(302)	(61)	0	0.00	0	0.00	0	0	0.00
1000 LOCAL SOURCES	(302)	(61)	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(53,027)	(53,329)	0	0.00	0	0.00	0	0	0.00
5000 BEG BAL/TRANS/OTHER SOURCES	(53,027)	(53,329)	0	0.00	0	0.00	0	0	0.00
Total Fund 721 KLEGER SCHOLARSHIP FUND	(53,329)	(53,389)	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	Proposed FTE	Approved 24-25	Adopted 24-25	Adopted FTE
Fund 721 KLEGER SCHOLARSHIP FUND									
Function 3390 POST-GRADUATION SCHOLARSHIPS									
374 OTHER TUITION	0	53,486	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	53,486	0	0.00	0	0.00	0	0	0.00
Total Function 3390 POST-GRADUATION SCHOLARSHIPS	0	53,486	0	0.00	0	0.00	0	0	0.00
Major Function 3000 ENTERPRISE & COMMUNITY SERVICES	0	53,486	0	0.00	0	0.00	0	0	0.00
Total Fund 721 KLEGER SCHOLARSHIP FUND	0	53,486	0	0.00	0	0.00	0	0	0.00

STATE SCHOOL FUND GRANT
2024-2025

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

Columbia County, Clatskanie SD 6J - 1945

2024-2025 Local Revenue		2024-2025 Transportation Grant	
Property Taxes and in-lieu of property taxes from local sources =	\$5,928,000.00	Salaries =	N/A
Federal Forest Fees =	\$0.00	Payroll =	N/A
Common School Fund =	\$93,771.76	Purchased Services =	N/A
County School Fund =	\$35,000.00	Supplies =	N/A
State Managed Timber =	\$85,000.00	Other =	N/A
ESD Equalization =	\$0.00	Garage Depreciation =	N/A
In-Lieu of Property Taxes(non-local sources) =	\$0.00	Bus Depreciation =	N/A
Revenue Adjustments =	\$0.00	Fees Collected =	N/A
Sum of Local Revenue =	\$6,141,771.76	Non-Reimbursable =	N/A
2024-2025 Experience Adjustment		Net Eligible Trans Expenditures =	\$1,105,452.00
District Average Teacher Experience =	8.73	Transportation per ADMr Rank	82%
State Average Teacher Experience =	11.85	Transportation Reimbursement Rate	80.00%
Experience Adjustment (Difference in District and State Teacher Experience) =	-3.12	80.00% of the Net Eligible Transportation Expenditures =	the Transportation Grant \$884,361.60

2024-2025 Extended ADMw		
2024-2025 ADMw	896.79	Extended ADMw
2023-2024 ADMw	883.10	

2024-2025 General Purpose Grant
Multiply the Teacher Experience Adjustment of -3.12 by \$25 then add \$4500 to the result = \$4,422.00
Then multiply \$4,422.00 by the Extended ADMw 896.785 and then by the funding ratio 2.340889528924 = \$9,282,992.35

2024-2025 Total Formula Revenue
Add the General Purpose Grant \$9,282,992.35 to the Transportation Grant \$884,361.60 = \$10,167,353.95

2024-2025 State School Fund Grant
Subtract the Local Revenue \$6,141,771.76 from the Total Formula Revenue \$10,167,353.95 = \$4,025,582.19

2024-2025 Rates per ADMw
General Purpose Grant per Extended ADMw = \$10,351 Total Formula Revenue per Extended ADMw = \$11,338
Charter Schools Rate(ORS 338.155) = \$10,351

STATE SCHOOL FUND GRANT
2024-2025

As of 3/26/2024

Columbia County, Clatskanie SD 6J

District ID: 1945

2024-2025 Extended ADMw				
Clatskanie SD 6J: District total extended ADMw for funding calculations				
		2024-2025	2023-2024	
ADMr:	672.00 X 1.00 =	672.00	658.89 X 1.00 =	658.89
Students in ESL programs:	5.00 X 0.50 =	2.50	7.67 X 0.50 =	3.84
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
76 IEP Students capped at 11% of District ADMr:	73.92 X 1.00 =	73.92	72.48 X 1.00 =	72.48
Students on IEP Above 11% of ADMr:	34.20 X 1.00 =	34.20	34.20 X 1.00 =	34.20
Students in Poverty:	96.50 X 0.25 =	24.13	94.61 X 0.25 =	23.65
Students in Foster Care and Neglected/Delinquent:	5.00 X 0.25 =	1.25	5.00 X 0.25 =	1.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	88.79 X 1.00 =	88.79	88.79 X 1.00 =	88.79
Post Graduate Scholars:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
	2024-2025 ADMw	896.79	2023-2024 ADMw	883.10
	Clatskanie SD 6J Extended ADMw		896.79	
	Clatskanie SD 6J Extended ADMw		896.79	

BUDGET TERMINOLOGY

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

Agency Fund (Charter School/Scholarships): A fund used to account for activities of assets held in trust by a local government.

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

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

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

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

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

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

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

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

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

BUDGET TERMINOLOGY (CONT.)

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.

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

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

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

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

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

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

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

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

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

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

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

BUDGET TERMINOLOGY (CONT.)

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.

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 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 revenues in the receiving fund.

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. 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.