

2024-2025

# CLATSKANIE SCHOOL DISTRICT

## Adopted Budget



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

660 SW Bryant St, Clatskanie, OR 97016  
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# **CLATSKANIE SCHOOL DISTRICT**

CLATSKANIE, OREGON

## **ADOPTED BUDGET 2024 - 2025**

Dr. Danielle Hudson  
Superintendent

Prepared by:  
Northwest Regional Education Service District  
Fiscal Services Department

**CLATSKANIE SCHOOL DISTRICT  
ADOPTED 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 ADOPTED 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

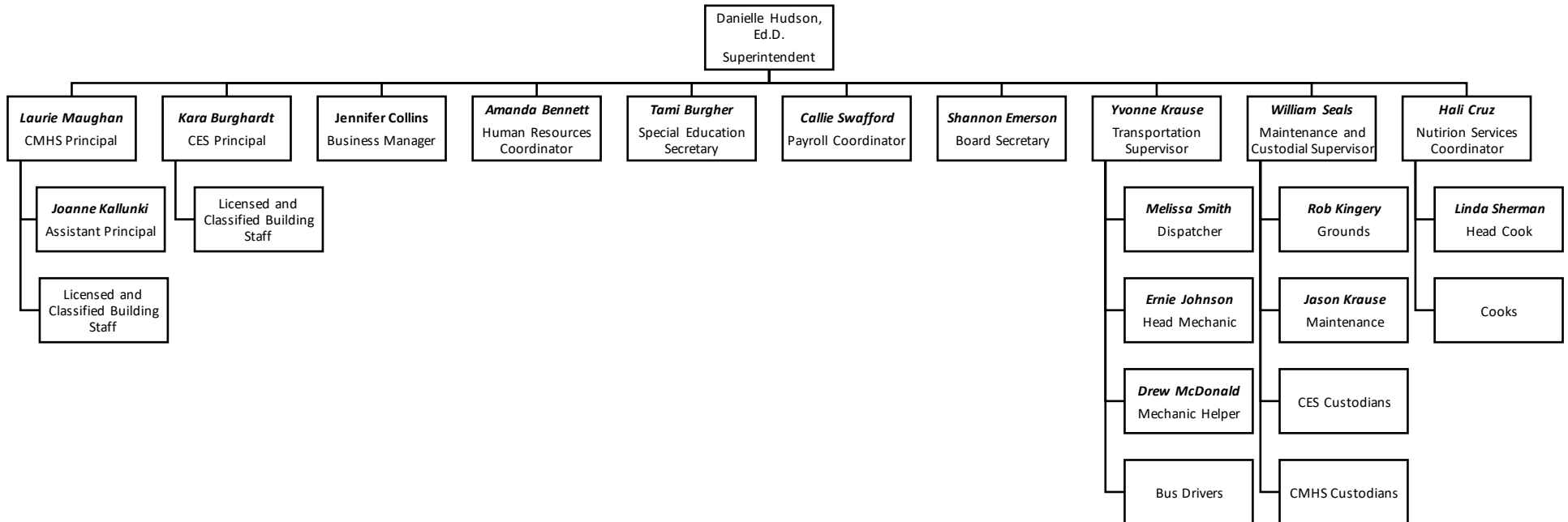
# CLATSKANIE SCHOOL DISTRICT SCHOOL DISTRICT PROFILE 2024-2025

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

<b>RESOURCES</b>	<b>General Fund</b>		<b>Special Revenue Funds</b>		<b>Debt Service Funds</b>		<b>Capital Project Fund</b>		<b>Agency Funds Scholarships</b>		<b>All Funds Adopted Budget</b>		<b>Adopted FTE</b>
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	-
<b>Total Revenue</b>	\$	11,625,559	\$	5,142,448	\$	773,337	\$	2,745,573	\$	-	\$	20,286,917	-
<b>EXPENDITURES BY FUNCTIONS</b>		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		-	-		-	-		-		-		-	-
<b>Total Expenditures by Functions</b>	\$	11,625,559	89.96	\$	5,142,448	16.68	\$	773,337	\$	2,745,573	\$	20,286,917	106.64
<b>EXPENDITURES BY OBJECTS</b>		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	-
<b>Total Expenditures by Objects</b>	\$	11,625,559	89.96	\$	5,142,448	16.68	\$	773,337	\$	2,745,573	\$	20,286,917	106.64

# **General Fund (100)**

## **GENERAL FUND**

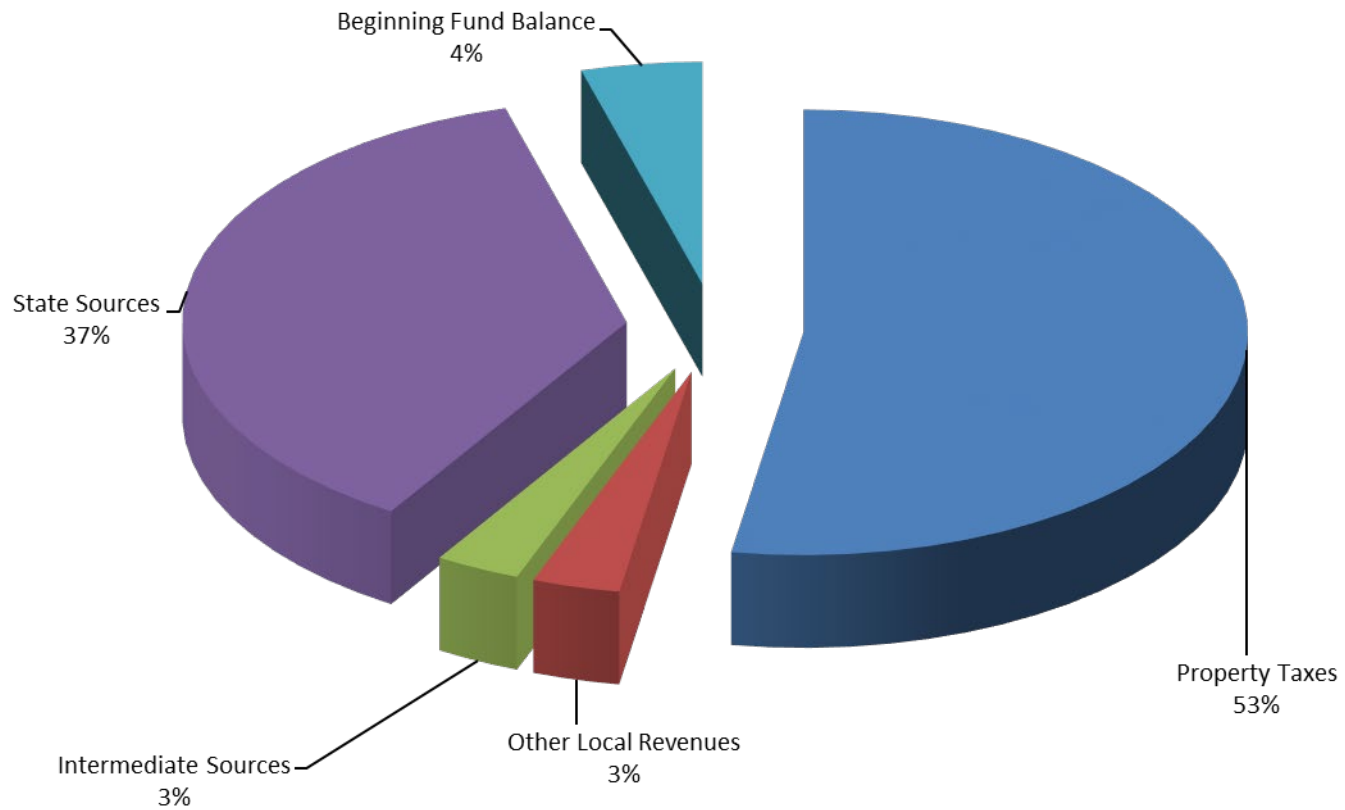
The General Fund is the District's primary operating fund and accounts for all revenues and expenditures, except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other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

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.

## General Fund Revenues by Source



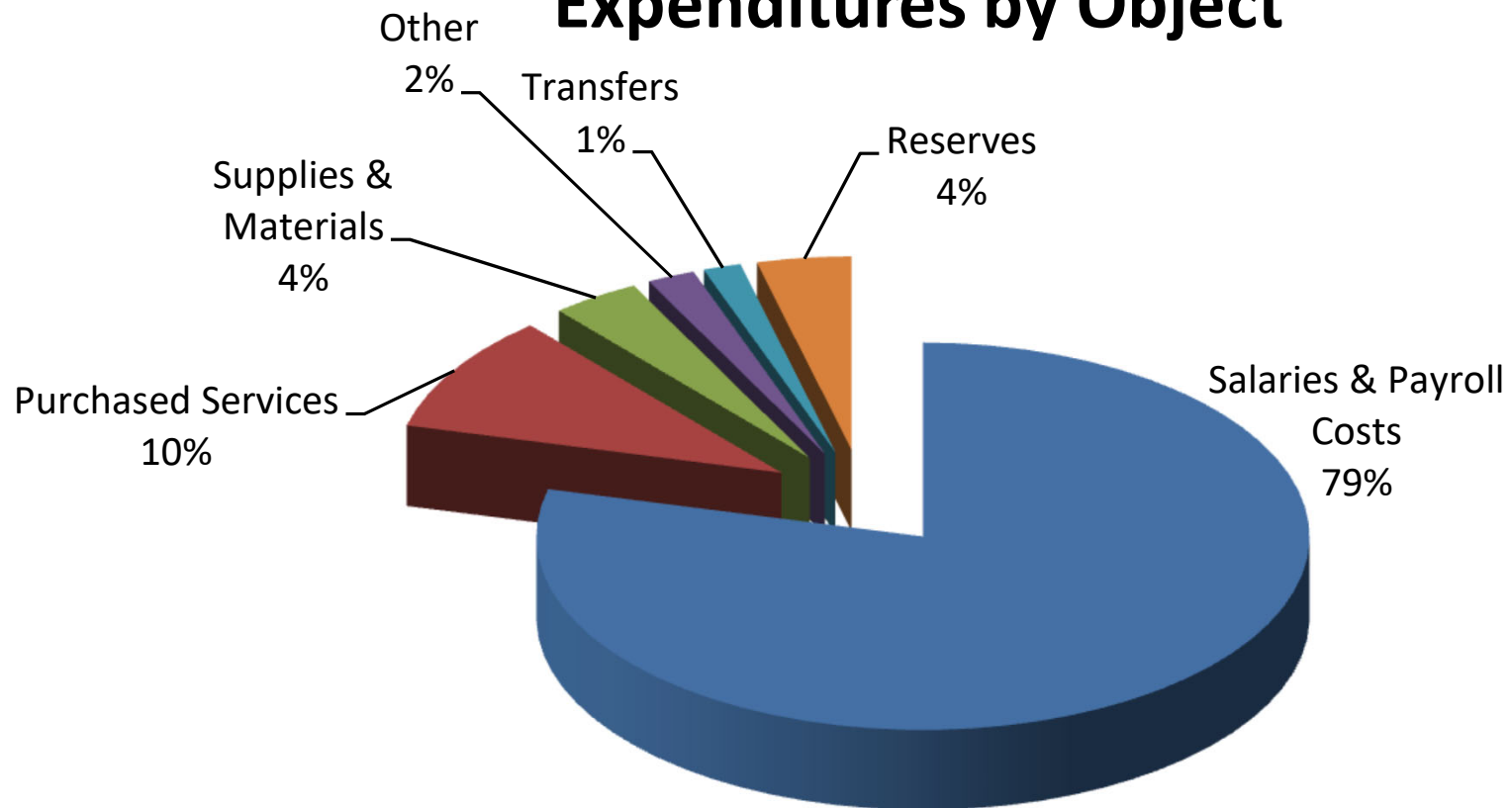


**Clatskanie School District**  
**PO Box 678 Clatskanie, OR 97016**

**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
<b>Fund 100 GENERAL FUND</b>									
1111 CURRENT YEAR TAXES	(4,588,435)	(4,974,551)	(5,154,000)	0.00	(5,900,000)	0.00	(5,900,000)	(5,900,000)	0.00
1112 PRIOR YEAR TAXES	(86,555)	(119,337)	(124,000)	0.00	(124,000)	0.00	(124,000)	(124,000)	0.00
1114 PAYMENTS IN LIEU OF TAX	(16,075)	(15,807)	(17,400)	0.00	(17,400)	0.00	(17,400)	(17,400)	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	(600)	(600)	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	(220,000)	(220,000)	0.00
1710 ADMISSIONS	(8,403)	(10,027)	(9,500)	0.00	(9,500)	0.00	(9,500)	(9,500)	0.00
1745 USER FEES	(13,020)	(18,965)	(15,000)	0.00	(15,000)	0.00	(15,000)	(15,000)	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	(4,500)	(4,500)	0.00
1960 RECOVERY OF PRIOR YEAR EXPENI	(25,140)	(11,185)	(15,000)	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
1961 RECOVERY CURRENT YEAR EXPENI	(1,320)	(38,007)	(7,000)	0.00	(7,000)	0.00	(7,000)	(7,000)	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	(36,031)	(36,031)	0.00
1991 IT PROTECTION PLAN	(3,465)	(50)	(500)	0.00	(500)	0.00	(500)	(500)	0.00
1994 MEDICAID FFS REIMBURSEMENT	(29,377)	(38,350)	(26,444)	0.00	(26,444)	0.00	(26,444)	(26,444)	0.00
1995 E-RATE	(78,521)	(7,542)	(12,784)	0.00	(12,784)	0.00	(12,784)	(12,784)	0.00
<b>1000 LOCAL SOURCES</b>	<b>(4,957,138)</b>	<b>(5,439,456)</b>	<b>(5,562,559)</b>	<b>0.00</b>	<b>(6,388,759)</b>	<b>0.00</b>	<b>(6,388,759)</b>	<b>(6,388,759)</b>	<b>0.00</b>
2101 COUNTY SCHOOL FUNDS	(11,154)	(49,083)	(18,000)	0.00	(18,000)	0.00	(18,000)	(18,000)	0.00
2102 ESD APPORTIONMENT	0	0	(100,000)	0.00	(300,000)	0.00	(300,000)	(300,000)	0.00
2105 NATURAL GAS, OIL & MINERAL RECE	0	(6,347)	(35,444)	0.00	(35,444)	0.00	(35,444)	(35,444)	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	(1,000)	(1,000)	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>(14,537)</b>	<b>(56,150)</b>	<b>(154,444)</b>	<b>0.00</b>	<b>(354,444)</b>	<b>0.00</b>	<b>(354,444)</b>	<b>(354,444)</b>	<b>0.00</b>
3101 STATE SCHOOL FUND	(5,536,311)	(3,267,864)	(4,790,001)	0.00	(4,025,582)	0.00	(4,025,582)	(4,025,582)	0.00
3103 COMMON SCHOOL FUND	(78,648)	(84,059)	(87,383)	0.00	(93,383)	0.00	(93,383)	(93,383)	0.00
3104 STATE MANAGED COUNTY TIMBER	(63,552)	(104,533)	(85,000)	0.00	(85,000)	0.00	(85,000)	(85,000)	0.00
3299 STATE RESTRICTED GRANTS-IN-AID	(1,929)	(5,970)	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE SOURCES</b>	<b>(5,680,440)</b>	<b>(3,462,426)</b>	<b>(4,962,384)</b>	<b>0.00</b>	<b>(4,203,965)</b>	<b>0.00</b>	<b>(4,203,965)</b>	<b>(4,203,965)</b>	<b>0.00</b>
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	(505,000)	(505,000)	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(690,151)</b>	<b>(2,267,171)</b>	<b>(963,761)</b>	<b>0.00</b>	<b>(505,000)</b>	<b>0.00</b>	<b>(505,000)</b>	<b>(505,000)</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>(11,342,266)</b>	<b>(11,225,202)</b>	<b>(11,643,148)</b>	<b>0.00</b>	<b>(11,452,168)</b>	<b>0.00</b>	<b>(11,452,168)</b>	<b>(11,452,168)</b>	<b>0.00</b>

## 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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 1111</b>	<b>ELEMENTARY, K-6</b>									
111	CERTIFICATED SALARIES	968,851	961,497	919,205	0.00	1,098,398	16.00	1,098,398	1,098,398	16.00
112	CLASSIFIED SALARIES	47,969	33,788	24,731	0.00	25,836	0.75	25,836	25,836	0.75
121	SUBSTITUTE CERTIFICATED SALARIES	39,573	41,565	40,000	0.00	15,000	0.00	15,000	15,000	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	3,307	3,755	6,000	0.00	10,000	0.00	10,000	10,000	0.00
130	ADDITIONAL SALARY	1,793	8,323	7,500	0.00	10,000	0.00	10,000	10,000	0.00
139	OPT OUT INSURANCE	20,453	10,800	12,960	0.00	5,000	0.00	5,000	5,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,081,945</b>	<b>1,059,728</b>	<b>1,010,396</b>	<b>0.00</b>	<b>1,164,234</b>	<b>16.75</b>	<b>1,164,234</b>	<b>1,164,234</b>	<b>16.75</b>
211	PUBLIC EMPLOYEES RETIREMENT	263,401	260,636	257,655	0.00	287,516	0.00	287,516	287,516	0.00
220	SOCIAL SECURITY	82,994	81,101	77,294	0.00	88,451	0.00	88,451	88,451	0.00
231	WORKERS COMPENSATON	4,800	5,117	3,788	0.00	5,807	0.00	5,807	5,807	0.00
232	UNEMPLOYMENT COMPENSATION	157	7,313	6,971	0.00	8,200	0.00	8,200	8,200	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	2,020	0.00	4,465	0.00	4,465	4,465	0.00
241	HEALTH INSURANCE	275,810	294,524	268,015	0.00	325,291	0.00	325,291	325,291	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>627,162</b>	<b>648,692</b>	<b>615,743</b>	<b>0.00</b>	<b>719,730</b>	<b>0.00</b>	<b>719,730</b>	<b>719,730</b>	<b>0.00</b>
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	21,000	21,000	0.00
340	TRAVEL	0	297	300	0.00	300	0.00	300	300	0.00
343	STUDENT TRAVEL OUT OF DISTRICT	0	161	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>21,842</b>	<b>21,743</b>	<b>23,800</b>	<b>0.00</b>	<b>21,300</b>	<b>0.00</b>	<b>21,300</b>	<b>21,300</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	9,974	13,471	19,950	0.00	19,950	0.00	19,950	19,950	0.00
420	TEXTBOOKS	550	175,644	5,000	0.00	5,000	0.00	5,000	5,000	0.00
421	WORKBOOKS	0	312	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NONCONSUMABLE SUPPLIES	341	7,417	10,000	0.00	10,000	0.00	10,000	10,000	0.00
470	COMPUTER SOFTWARE	18,931	8,961	7,500	0.00	7,500	0.00	7,500	7,500	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>29,797</b>	<b>205,805</b>	<b>47,450</b>	<b>0.00</b>	<b>47,450</b>	<b>0.00</b>	<b>47,450</b>	<b>47,450</b>	<b>0.00</b>
640	DUES & FEES	0	145	145	0.00	145	0.00	145	145	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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>145</b>	<b>145</b>	<b>0.00</b>	<b>145</b>	<b>0.00</b>	<b>145</b>	<b>145</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY, K-6</b>	<b>1,760,746</b>	<b>1,936,113</b>	<b>1,697,534</b>	<b>0.00</b>	<b>1,952,859</b>	<b>16.75</b>	<b>1,952,859</b>	<b>1,952,859</b>	<b>16.75</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>									
111	CERTIFICATED SALARIES	298,817	361,765	362,171	0.00	415,396	5.33	415,396	415,396	5.33
121	SUBSTITUTE CERTIFICATED SALARIES	4,530	10,028	8,000	0.00	10,000	0.00	10,000	10,000	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
130	ADDITIONAL SALARY	2,071	8,547	8,547	0.00	15,485	0.00	15,485	15,485	0.00
139	OPT OUT INSURANCE	4,860	7,560	6,480	0.00	10,000	0.00	10,000	10,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>310,278</b>	<b>387,901</b>	<b>385,198</b>	<b>0.00</b>	<b>455,881</b>	<b>5.33</b>	<b>455,881</b>	<b>455,881</b>	<b>5.33</b>
211	PUBLIC EMPLOYEES RETIREMENT	73,442	92,691	97,815	0.00	112,701	0.00	112,701	112,701	0.00
220	SOCIAL SECURITY	23,678	29,733	29,893	0.00	34,875	0.00	34,875	34,875	0.00
231	WORKERS COMPENSATON	1,396	1,849	1,447	0.00	2,146	0.00	2,146	2,146	0.00
232	UNEMPLOYMENT COMPENSATION	80	2,681	2,697	0.00	3,341	0.00	3,341	3,341	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	782	0.00	1,684	0.00	1,684	1,684	0.00
241	HEALTH INSURANCE	73,094	74,369	74,076	0.00	73,328	0.00	73,328	73,328	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>171,690</b>	<b>201,323</b>	<b>206,710</b>	<b>0.00</b>	<b>228,074</b>	<b>0.00</b>	<b>228,074</b>	<b>228,074</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0	130	200	0.00	200	0.00	200	200	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	4,000	4,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,969</b>	<b>4,477</b>	<b>5,025</b>	<b>0.00</b>	<b>4,200</b>	<b>0.00</b>	<b>4,200</b>	<b>4,200</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	1,291	7,175	4,933	0.00	4,933	0.00	4,933	4,933	0.00
420	TEXTBOOKS	0	9,769	3,333	0.00	3,333	0.00	3,333	3,333	0.00
421	WORKBOOKS	0	464	1,334	0.00	1,334	0.00	1,334	1,334	0.00
460	NONCONSUMABLE SUPPLIES	0	546	1,100	0.00	1,100	0.00	1,100	1,100	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,291</b>	<b>17,955</b>	<b>10,700</b>	<b>0.00</b>	<b>10,700</b>	<b>0.00</b>	<b>10,700</b>	<b>10,700</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>	<b>486,227</b>	<b>611,655</b>	<b>607,633</b>	<b>0.00</b>	<b>698,856</b>	<b>5.33</b>	<b>698,856</b>	<b>698,856</b>	<b>5.33</b>
<b>Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR</b>									
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	6,148	6,148	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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR</b>									
132	OVERTIME/EXTRA TIME - CLASSIFIED	0	2,057	100	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,235</b>	<b>9,577</b>	<b>11,084</b>	<b>0.00</b>	<b>6,148</b>	<b>0.00</b>	<b>6,148</b>	<b>6,148</b>	<b>0.00</b>
211	PUBLIC EMPLOYEES RETIREMENT	767	2,055	2,310	0.00	561	0.00	561	561	0.00
220	SOCIAL SECURITY	246	723	847	0.00	470	0.00	470	470	0.00
231	WORKERS COMPENSATON	16	53	57	0.00	30	0.00	30	30	0.00
232	UNEMPLOYMENT COMPENSATION	17	65	80	0.00	42	0.00	42	42	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	25	0.00	25	0.00	25	25	0.00
241	HEALTH INSURANCE	0	35	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>1,046</b>	<b>2,931</b>	<b>3,319</b>	<b>0.00</b>	<b>1,128</b>	<b>0.00</b>	<b>1,128</b>	<b>1,128</b>	<b>0.00</b>
343	STUDENT TRAVEL OUT OF DISTRICT	0	0	500	0.00	500	0.00	500	500	0.00
344	BUS DRIVER MEALS	140	0	300	0.00	300	0.00	300	300	0.00
390	OTHER GENERAL PROFESSIONAL & TECHNICAL	5,042	0	3,100	0.00	3,100	0.00	3,100	3,100	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,182</b>	<b>0</b>	<b>3,900</b>	<b>0.00</b>	<b>3,900</b>	<b>0.00</b>	<b>3,900</b>	<b>3,900</b>	<b>0.00</b>
640	DUES & FEES	100	60	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>100</b>	<b>60</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR</b>	<b>9,563</b>	<b>12,568</b>	<b>18,303</b>	<b>0.00</b>	<b>11,176</b>	<b>0.00</b>	<b>11,176</b>	<b>11,176</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
111	CERTIFICATED SALARIES	729,324	799,268	851,169	0.00	785,563	9.67	785,563	785,563	9.67
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	20,000	20,000	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
130	ADDITIONAL SALARY	13,830	17,834	17,821	0.00	24,094	0.00	24,094	24,094	0.00
139	OPT OUT INSURANCE	11,880	14,040	14,040	0.00	15,000	0.00	15,000	15,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>772,922</b>	<b>850,163</b>	<b>894,030</b>	<b>0.00</b>	<b>849,656</b>	<b>9.67</b>	<b>849,656</b>	<b>849,656</b>	<b>9.67</b>
211	PUBLIC EMPLOYEES RETIREMENT	183,775	202,383	223,911	0.00	207,454	0.00	207,454	207,454	0.00
220	SOCIAL SECURITY	58,813	64,843	68,397	0.00	64,406	0.00	64,406	64,406	0.00
231	WORKERS COMPENSATON	3,393	4,059	3,181	0.00	4,057	0.00	4,057	4,057	0.00
232	UNEMPLOYMENT COMPENSATION	132	5,847	6,168	0.00	6,087	0.00	6,087	6,087	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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
233	PAID FAMILY MEDICAL LEAVE	0	0	1,789	0.00	3,168	0.00	3,168	3,168	0.00
241	HEALTH INSURANCE	166,236	180,711	185,188	0.00	169,514	0.00	169,514	169,514	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>412,350</b>	<b>457,844</b>	<b>488,634</b>	<b>0.00</b>	<b>454,686</b>	<b>0.00</b>	<b>454,686</b>	<b>454,686</b>	<b>0.00</b>
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	750	750	0.00
324	RENTALS	7,919	9,249	11,000	0.00	11,000	0.00	11,000	11,000	0.00
340	TRAVEL	0	427	100	0.00	100	0.00	100	100	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	2,500	2,500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>14,158</b>	<b>14,781</b>	<b>16,025</b>	<b>0.00</b>	<b>14,350</b>	<b>0.00</b>	<b>14,350</b>	<b>14,350</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	10,382	7,477	12,950	0.00	12,950	0.00	12,950	12,950	0.00
415	VEHICLE FUEL	536	322	200	0.00	200	0.00	200	200	0.00
420	TEXTBOOKS	1,332	22,255	2,600	0.00	2,600	0.00	2,600	2,600	0.00
421	WORKBOOKS	0	116	600	0.00	600	0.00	600	600	0.00
460	NONCONSUMABLE SUPPLIES	1,564	2,441	3,000	0.00	3,000	0.00	3,000	3,000	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>13,814</b>	<b>32,611</b>	<b>19,350</b>	<b>0.00</b>	<b>19,350</b>	<b>0.00</b>	<b>19,350</b>	<b>19,350</b>	<b>0.00</b>
640	DUES & FEES	150	1,095	850	0.00	850	0.00	850	850	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>150</b>	<b>1,095</b>	<b>850</b>	<b>0.00</b>	<b>850</b>	<b>0.00</b>	<b>850</b>	<b>850</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>1,213,393</b>	<b>1,356,494</b>	<b>1,418,889</b>	<b>0.00</b>	<b>1,338,892</b>	<b>9.67</b>	<b>1,338,892</b>	<b>1,338,892</b>	<b>9.67</b>
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>									
121	SUBSTITUTE CERTIFICATED SALARIES	588	3,630	2,000	0.00	5,000	0.00	5,000	5,000	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	78,508	78,508	0.00
<b>100</b>	<b>SALARIES</b>	<b>77,685</b>	<b>84,100</b>	<b>94,217</b>	<b>0.00</b>	<b>83,508</b>	<b>0.00</b>	<b>83,508</b>	<b>83,508</b>	<b>0.00</b>
211	PUBLIC EMPLOYEES RETIREMENT	12,988	13,302	19,240	0.00	13,619	0.00	13,619	13,619	0.00
220	SOCIAL SECURITY	5,918	6,411	8,547	0.00	6,356	0.00	6,356	6,356	0.00
231	WORKERS COMPENSATON	546	666	781	0.00	636	0.00	636	636	0.00
232	UNEMPLOYMENT COMPENSATION	369	578	772	0.00	624	0.00	624	624	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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>									
233	PAID FAMILY MEDICAL LEAVE	0	0	224	0.00	296	0.00	296	296	0.00
241	HEALTH INSURANCE	0	10	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>19,821</b>	<b>20,967</b>	<b>29,564</b>	<b>0.00</b>	<b>21,531</b>	<b>0.00</b>	<b>21,531</b>	<b>21,531</b>	<b>0.00</b>
310	PROFESSIONAL & TECHNICAL	2,330	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
322	REPAIRS & MAINTENANCE SERVICES	5,996	3,165	1,000	0.00	1,000	0.00	1,000	1,000	0.00
324	RENTALS	402	980	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	2,581	2,185	2,000	0.00	2,000	0.00	2,000	2,000	0.00
343	STUDENT TRAVEL OUT OF DISTRICT	26,477	43,541	41,200	0.00	41,200	0.00	41,200	41,200	0.00
344	BUS DRIVER MEALS	1,650	3,167	2,920	0.00	2,920	0.00	2,920	2,920	0.00
345	STUDENT TRAVEL - PLAYOFFS	8,127	14,127	6,450	0.00	6,450	0.00	6,450	6,450	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	38,050	38,050	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>64,948</b>	<b>90,161</b>	<b>85,170</b>	<b>0.00</b>	<b>94,620</b>	<b>0.00</b>	<b>94,620</b>	<b>94,620</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	13,272	11,747	9,000	0.00	9,000	0.00	9,000	9,000	0.00
460	NONCONSUMABLE SUPPLIES	0	432	500	0.00	500	0.00	500	500	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>13,272</b>	<b>12,179</b>	<b>9,500</b>	<b>0.00</b>	<b>9,500</b>	<b>0.00</b>	<b>9,500</b>	<b>9,500</b>	<b>0.00</b>
640	DUES & FEES	7,063	11,981	12,500	0.00	12,500	0.00	12,500	12,500	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>7,063</b>	<b>11,981</b>	<b>12,500</b>	<b>0.00</b>	<b>12,500</b>	<b>0.00</b>	<b>12,500</b>	<b>12,500</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>182,788</b>	<b>219,389</b>	<b>230,951</b>	<b>0.00</b>	<b>221,659</b>	<b>0.00</b>	<b>221,659</b>	<b>221,659</b>	<b>0.00</b>
<b>Function 1133</b>	<b>HIGH SCHOOL OTHER PROGRAMS</b>									
130	ADDITIONAL SALARY	0	2,250	3,740	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>2,250</b>	<b>3,740</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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 COMPENSATON	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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>493</b>	<b>731</b>	<b>1,287</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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



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

## 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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>									
121	SUBSTITUTE CERTIFICATED SALARIES	2,350	4,832	6,900	0.00	9,000	0.00	9,000	9,000	0.00
122	SUBSTITUTE CLASSIFIED SALARIES	8,187	26,823	22,950	0.00	5,000	0.00	5,000	5,000	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	8,895	8,895	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	25,000	25,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>470,801</b>	<b>497,055</b>	<b>519,148</b>	<b>0.00</b>	<b>532,792</b>	<b>12.66</b>	<b>532,792</b>	<b>532,792</b>	<b>12.66</b>
211	PUBLIC EMPLOYEES RETIREMENT	111,634	107,648	131,786	0.00	122,838	0.00	122,838	122,838	0.00
220	SOCIAL SECURITY	34,916	36,995	39,782	0.00	39,027	0.00	39,027	39,027	0.00
231	WORKERS COMPENSATON	2,870	2,507	4,885	0.00	2,007	0.00	2,007	2,007	0.00
232	UNEMPLOYMENT COMPENSATION	287	3,336	3,584	0.00	4,145	0.00	4,145	4,145	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	1,039	0.00	1,594	0.00	1,594	1,594	0.00
241	HEALTH INSURANCE	219,601	179,711	202,797	0.00	193,138	0.00	193,138	193,138	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>369,308</b>	<b>330,196</b>	<b>383,873</b>	<b>0.00</b>	<b>362,748</b>	<b>0.00</b>	<b>362,748</b>	<b>362,748</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	2,850	3,585	4,130	0.00	4,130	0.00	4,130	4,130	0.00
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	32	0	300	0.00	300	0.00	300	300	0.00
340	TRAVEL	0	0	600	0.00	600	0.00	600	600	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,882</b>	<b>3,585</b>	<b>5,030</b>	<b>0.00</b>	<b>5,030</b>	<b>0.00</b>	<b>5,030</b>	<b>5,030</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	2,087	1,428	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460	NONCONSUMABLE SUPPLIES	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
470	COMPUTER SOFTWARE	1,403	0	500	0.00	500	0.00	500	500	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>3,490</b>	<b>1,428</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00</b>
691	GRANT INDIRECT (MEDICAID STATE MATCH)	9,314	9,237	10,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>9,314</b>	<b>9,237</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>855,795</b>	<b>841,501</b>	<b>925,051</b>	<b>0.00</b>	<b>917,571</b>	<b>12.66</b>	<b>917,571</b>	<b>917,571</b>	<b>12.66</b>
<b>Function 1272</b>	<b>TITLE 1</b>									
112	CLASSIFIED SALARIES	13,236	18,411	22,854	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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 1272</b>	<b>TITLE 1</b>									
	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
<b>100</b>	<b>SALARIES</b>	<b>17,230</b>	<b>26,010</b>	<b>30,369</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>5,514</b>	<b>8,328</b>	<b>10,337</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	410 CONSUMABLE SUPPLIES & MATERIALS	773	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>773</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Total Function 1272</b>	<b>TITLE 1</b>	<b>23,517</b>	<b>34,338</b>	<b>41,706</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>									
	311 INSTRUCTION SERVICES	0	127,700	175,000	0.00	10,000	0.00	10,000	10,000	0.00
	370 TUITION	4,780	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,780</b>	<b>127,700</b>	<b>175,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Total Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>	<b>4,780</b>	<b>127,700</b>	<b>175,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Function 1283</b>	<b>DISTRICT ALTERNATIVE PROGRAM</b>									
	311 INSTRUCTION SERVICES	0	42,700	43,000	0.00	40,000	0.00	40,000	40,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>42,700</b>	<b>43,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>
<b>Total Function 1283</b>	<b>DISTRICT ALTERNATIVE PROGRAM</b>	<b>0</b>	<b>42,700</b>	<b>43,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>
<b>Function 1291</b>	<b>ENGLISH 2ND LANGUAGE PROGRAM</b>									
	130 ADDITIONAL SALARY	0	3,110	3,265	0.00	2,000	0.00	2,000	2,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>3,110</b>	<b>3,265</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>

## 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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 1291</b>	<b>ENGLISH 2ND LANGUAGE PROGRAM</b>									
211	PUBLIC EMPLOYEES RETIREMENT	0	741	817	0.00	501	0.00	501	501	0.00
212	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	120	0.00	120	120	0.00
220	SOCIAL SECURITY	0	238	250	0.00	151	0.00	151	151	0.00
231	WORKERS COMPENSATON	0	15	11	0.00	10	0.00	10	10	0.00
232	UNEMPLOYMENT COMPENSATION	0	21	23	0.00	14	0.00	14	14	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	7	0.00	8	0.00	8	8	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>1,015</b>	<b>1,108</b>	<b>0.00</b>	<b>803</b>	<b>0.00</b>	<b>803</b>	<b>803</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0	1,500	1,500	0.00	1,500	0.00	1,500	1,500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	968	750	0.00	750	0.00	750	750	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>968</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>750</b>	<b>0.00</b>
<b>Total Function 1291</b>	<b>ENGLISH 2ND LANGUAGE PROGRAM</b>	<b>0</b>	<b>6,593</b>	<b>6,623</b>	<b>0.00</b>	<b>5,053</b>	<b>0.00</b>	<b>5,053</b>	<b>5,053</b>	<b>0.00</b>
<b>Function 1299</b>	<b>OTHER PROGRAMS</b>									
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
<b>100</b>	<b>SALARIES</b>	<b>1,385</b>	<b>2,141</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>433</b>	<b>1,807</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
340	TRAVEL	0	693	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>693</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1299</b>	<b>OTHER PROGRAMS</b>	<b>1,818</b>	<b>4,642</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1410</b>	<b>SUMMER SCHOOL/GRADE SCHOOL</b>									

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

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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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2134</b>	<b>NURSE SERVICES</b>									
111	CERTIFICATED SALARIES	34,654	36,387	37,296	0.00	77,205	1.00	77,205	77,205	1.00
<b>100</b>	<b>SALARIES</b>	<b>34,654</b>	<b>36,387</b>	<b>37,296</b>	<b>0.00</b>	<b>77,205</b>	<b>1.00</b>	<b>77,205</b>	<b>77,205</b>	<b>1.00</b>
211	PUBLIC EMPLOYEES RETIREMENT	9,298	9,762	10,394	0.00	21,517	0.00	21,517	21,517	0.00
220	SOCIAL SECURITY	2,637	2,769	2,853	0.00	5,877	0.00	5,877	5,877	0.00
231	WORKERS COMPENSATON	152	173	131	0.00	394	0.00	394	394	0.00
232	UNEMPLOYMENT COMPENSATION	(6)	250	257	0.00	530	0.00	530	530	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	75	0.00	307	0.00	307	307	0.00
241	HEALTH INSURANCE	9,902	10,267	10,301	0.00	22,069	0.00	22,069	22,069	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>21,982</b>	<b>23,221</b>	<b>24,011</b>	<b>0.00</b>	<b>50,695</b>	<b>0.00</b>	<b>50,695</b>	<b>50,695</b>	<b>0.00</b>
<b>Total Function 2134</b>	<b>NURSE SERVICES</b>	<b>56,636</b>	<b>59,608</b>	<b>61,307</b>	<b>0.00</b>	<b>127,900</b>	<b>1.00</b>	<b>127,900</b>	<b>127,900</b>	<b>1.00</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>									
310	PROFESSIONAL & TECHNICAL	90,000	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2150</b>	<b>SPEECH PATHOLOGY</b>									
310	PROFESSIONAL & TECHNICAL	126,667	158,633	150,000	0.00	168,000	0.00	168,000	168,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>126,667</b>	<b>158,633</b>	<b>150,000</b>	<b>0.00</b>	<b>168,000</b>	<b>0.00</b>	<b>168,000</b>	<b>168,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	359	237	500	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	0	209	500	0.00	500	0.00	500	500	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>359</b>	<b>445</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Total Function 2150</b>	<b>SPEECH PATHOLOGY</b>	<b>127,026</b>	<b>159,079</b>	<b>151,000</b>	<b>0.00</b>	<b>169,000</b>	<b>0.00</b>	<b>169,000</b>	<b>169,000</b>	<b>0.00</b>
<b>Function 2190</b>	<b>SERVICE DIRECTION/STUDENT</b>									
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	28,688	28,688	0.90
130	ADDITIONAL SALARY	720	10,000	11,000	0.00	14,050	0.00	14,050	14,050	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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2190</b>	<b>SERVICE DIRECTION/STUDENT</b>									
139	OPT OUT INSURANCE	0	2,160	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>148,720</b>	<b>77,897</b>	<b>52,938</b>	<b>0.00</b>	<b>42,738</b>	<b>0.90</b>	<b>42,738</b>	<b>42,738</b>	<b>0.90</b>
211	PUBLIC EMPLOYEES RETIREMENT	36,222	20,851	13,920	0.00	11,533	0.00	11,533	11,533	0.00
212	PUBLIC EMPLOYEES RETIREMENT	8,927	2,455	2,516	0.00	2,444	0.00	2,444	2,444	0.00
220	SOCIAL SECURITY	11,317	5,871	4,050	0.00	3,118	0.00	3,118	3,118	0.00
231	WORKERS COMPENSATON	653	374	186	0.00	232	0.00	232	232	0.00
232	UNEMPLOYMENT COMPENSATION	(132)	532	365	0.00	281	0.00	281	281	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	106	0.00	163	0.00	163	163	0.00
241	HEALTH INSURANCE	40,485	20,195	20,418	0.00	20,041	0.00	20,041	20,041	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>97,473</b>	<b>50,277</b>	<b>41,561</b>	<b>0.00</b>	<b>37,812</b>	<b>0.00</b>	<b>37,812</b>	<b>37,812</b>	<b>0.00</b>
310	PROFESSIONAL & TECHNICAL	355	665	815	0.00	815	0.00	815	815	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	1,500	1,500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,850</b>	<b>1,994</b>	<b>2,315</b>	<b>0.00</b>	<b>2,315</b>	<b>0.00</b>	<b>2,315</b>	<b>2,315</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	973	99	100	0.00	100	0.00	100	100	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>973</b>	<b>99</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>	<b>0.00</b>
640	DUES & FEES	595	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>595</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2190</b>	<b>SERVICE DIRECTION/STUDENT</b>	<b>251,611</b>	<b>130,266</b>	<b>96,914</b>	<b>0.00</b>	<b>82,966</b>	<b>0.90</b>	<b>82,966</b>	<b>82,966</b>	<b>0.90</b>
<b>Function 2220</b>	<b>LIBRARY/MEDIA</b>									
112	CLASSIFIED SALARIES	58,341	65,130	69,548	0.00	71,635	2.00	71,635	71,635	2.00
122	SUBSTITUTE CLASSIFIED SALARIES	2,286	1,469	550	0.00	2,500	0.00	2,500	2,500	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
<b>100</b>	<b>SALARIES</b>	<b>67,606</b>	<b>73,579</b>	<b>77,578</b>	<b>0.00</b>	<b>74,135</b>	<b>2.00</b>	<b>74,135</b>	<b>74,135</b>	<b>2.00</b>
211	PUBLIC EMPLOYEES RETIREMENT	15,465	17,451	19,418	0.00	18,295	0.00	18,295	18,295	0.00
220	SOCIAL SECURITY	5,027	5,439	5,934	0.00	5,408	0.00	5,408	5,408	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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2220</b>	<b>LIBRARY/MEDIA</b>									
231	WORKERS COMPENSATON	325	375	279	0.00	327	0.00	327	327	0.00
232	UNEMPLOYMENT COMPENSATION	92	490	536	0.00	502	0.00	502	502	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	157	0.00	273	0.00	273	273	0.00
241	HEALTH INSURANCE	20,097	20,895	20,869	0.00	21,720	0.00	21,720	21,720	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>41,006</b>	<b>44,650</b>	<b>47,193</b>	<b>0.00</b>	<b>46,525</b>	<b>0.00</b>	<b>46,525</b>	<b>46,525</b>	<b>0.00</b>
310	PROFESSIONAL & TECHNICAL	113	51	150	0.00	150	0.00	150	150	0.00
340	TRAVEL	0	743	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>113</b>	<b>794</b>	<b>150</b>	<b>0.00</b>	<b>150</b>	<b>0.00</b>	<b>150</b>	<b>150</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	738	99	300	0.00	300	0.00	300	300	0.00
430	LIBRARY BOOKS	0	702	2,000	0.00	2,000	0.00	2,000	2,000	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>738</b>	<b>801</b>	<b>2,300</b>	<b>0.00</b>	<b>2,300</b>	<b>0.00</b>	<b>2,300</b>	<b>2,300</b>	<b>0.00</b>
<b>Total Function 2220</b>	<b>LIBRARY/MEDIA</b>	<b>109,463</b>	<b>119,823</b>	<b>127,221</b>	<b>0.00</b>	<b>123,111</b>	<b>2.00</b>	<b>123,111</b>	<b>123,111</b>	<b>2.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
121	SUBSTITUTE CERTIFICATED SALARIES	5,123	12,851	7,800	0.00	19,000	0.00	19,000	19,000	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	10,000	10,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>5,548</b>	<b>13,028</b>	<b>7,820</b>	<b>0.00</b>	<b>29,000</b>	<b>0.00</b>	<b>29,000</b>	<b>29,000</b>	<b>0.00</b>
211	PUBLIC EMPLOYEES RETIREMENT	1,047	2,383	1,959	0.00	4,745	0.00	4,745	4,745	0.00
220	SOCIAL SECURITY	424	996	598	0.00	2,486	0.00	2,486	2,486	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	406	406	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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>13,766</b>	<b>17,789</b>	<b>17,691</b>	<b>0.00</b>	<b>7,638</b>	<b>0.00</b>	<b>7,638</b>	<b>7,638</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0	5,000	5,000	0.00	5,000	0.00	5,000	5,000	0.00
340	TRAVEL	0	250	250	0.00	250	0.00	250	250	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>5,250</b>	<b>5,250</b>	<b>0.00</b>	<b>5,250</b>	<b>0.00</b>	<b>5,250</b>	<b>5,250</b>	<b>0.00</b>



## 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
<b>Fund 100</b>	<b>GENERAL FUND</b>										
<b>Total Function</b>	<b>2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>19,314</b>	<b>36,067</b>	<b>30,761</b>	<b>0.00</b>	<b>41,888</b>	<b>0.00</b>	<b>41,888</b>	<b>41,888</b>	<b>0.00</b>
<b>Function</b>	<b>2310</b>	<b>BOARD OF EDUCATION SERVICES</b>									
324	RENTALS		50	0	100	0.00	100	0.00	100	100	0.00
340	TRAVEL		1,000	4,313	4,500	0.00	4,500	0.00	4,500	4,500	0.00
380	NON-INSTRUCTIONAL PROFESSIONAL & TECHN		0	1,000	1,000	0.00	1,000	0.00	1,000	1,000	0.00
381	AUDIT SERVICES		42,000	43,750	50,000	0.00	50,000	0.00	50,000	50,000	0.00
382	LEGAL SERVICES		4,193	12,313	16,000	0.00	16,000	0.00	16,000	16,000	0.00
388	ELECTION SERVICES		0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &		0	8,594	4,500	0.00	4,500	0.00	4,500	4,500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>47,243</b>	<b>69,970</b>	<b>78,100</b>	<b>0.00</b>	<b>78,100</b>	<b>0.00</b>	<b>78,100</b>	<b>78,100</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS		272	227	700	0.00	700	0.00	700	700	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>		<b>272</b>	<b>227</b>	<b>700</b>	<b>0.00</b>	<b>700</b>	<b>0.00</b>	<b>700</b>	<b>700</b>	<b>0.00</b>
640	DUES & FEES		5,814	7,254	7,000	0.00	7,000	0.00	7,000	7,000	0.00
650	INSURANCE & JUDGMENTS		127,676	124,149	150,000	0.00	150,000	0.00	150,000	150,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>		<b>133,490</b>	<b>131,403</b>	<b>157,000</b>	<b>0.00</b>	<b>157,000</b>	<b>0.00</b>	<b>157,000</b>	<b>157,000</b>	<b>0.00</b>
<b>Total Function</b>	<b>2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>181,005</b>	<b>201,600</b>	<b>235,800</b>	<b>0.00</b>	<b>235,800</b>	<b>0.00</b>	<b>235,800</b>	<b>235,800</b>	<b>0.00</b>
<b>Function</b>	<b>2320</b>	<b>EXECUTIVE ADMINISTRATIVE</b>									
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
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>		<b>1,265</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2320</b>	<b>EXECUTIVE ADMINISTRATIVE</b>	<b>1,265</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>									
113	ADMINISTRATORS		127,500	221,622	198,610	0.00	144,200	1.00	144,200	144,200	1.00
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED		26,868	28,323	30,662	0.00	47,105	0.80	47,105	47,105	0.80
130	ADDITIONAL SALARY		8,076	14,539	9,220	0.00	3,720	0.00	3,720	3,720	0.00
<b>100</b>	<b>SALARIES</b>		<b>162,444</b>	<b>264,484</b>	<b>238,492</b>	<b>0.00</b>	<b>195,025</b>	<b>1.80</b>	<b>195,025</b>	<b>195,025</b>	<b>1.80</b>
211	PUBLIC EMPLOYEES RETIREMENT		38,031	71,491	52,387	0.00	48,905	0.00	48,905	48,905	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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>									
212	PUBLIC EMPLOYEES RETIREMENT	9,602	2,063	14,340	0.00	11,701	0.00	11,701	11,701	0.00
220	SOCIAL SECURITY	12,707	19,992	18,987	0.00	14,908	0.00	14,908	14,908	0.00
231	WORKERS COMPENSATON	727	1,273	912	0.00	973	0.00	973	973	0.00
232	UNEMPLOYMENT COMPENSATION	(83)	1,853	1,712	0.00	1,344	0.00	1,344	1,344	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	496	0.00	779	0.00	779	779	0.00
241	HEALTH INSURANCE	36,476	43,541	35,389	0.00	40,466	0.00	40,466	40,466	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>97,460</b>	<b>140,214</b>	<b>124,223</b>	<b>0.00</b>	<b>119,077</b>	<b>0.00</b>	<b>119,077</b>	<b>119,077</b>	<b>0.00</b>
310	PROFESSIONAL & TECHNICAL	355	665	810	0.00	810	0.00	810	810	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	4,000	4,000	0.00
340	TRAVEL	2,856	1,985	2,000	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE	3,028	2,901	4,600	0.00	4,600	0.00	4,600	4,600	0.00
354	ADVERTISING	71	0	150	0.00	150	0.00	150	150	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>11,022</b>	<b>17,730</b>	<b>17,560</b>	<b>0.00</b>	<b>11,560</b>	<b>0.00</b>	<b>11,560</b>	<b>11,560</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	1,465	2,571	3,000	0.00	3,000	0.00	3,000	3,000	0.00
440	PERIODICALS	60	60	100	0.00	100	0.00	100	100	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,525</b>	<b>2,631</b>	<b>3,100</b>	<b>0.00</b>	<b>3,100</b>	<b>0.00</b>	<b>3,100</b>	<b>3,100</b>	<b>0.00</b>
640	DUES & FEES	804	110	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>804</b>	<b>110</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Total Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>	<b>273,254</b>	<b>425,169</b>	<b>384,375</b>	<b>0.00</b>	<b>329,762</b>	<b>1.80</b>	<b>329,762</b>	<b>329,762</b>	<b>1.80</b>
<b>Function 2410</b>	<b>OFFICE OF PRINCIPAL SERVICES</b>									
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	131,536	131,536	3.06
113	ADMINISTRATORS	190,294	295,050	310,284	0.00	334,056	3.00	334,056	334,056	3.00
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	2,160	2,160	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

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

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

## 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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2529</b>	<b>OTHER FISCAL SERVICES</b>									
640	DUES & FEES	0	21	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2529</b>	<b>OTHER FISCAL SERVICES</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>									
112	CLASSIFIED SALARIES	161,483	181,321	201,772	0.00	195,735	4.10	195,735	195,735	4.10
122	SUBSTITUTE CLASSIFIED SALARIES	11,402	18,003	9,000	0.00	12,500	0.00	12,500	12,500	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
<b>100</b>	<b>SALARIES</b>	<b>183,216</b>	<b>212,863</b>	<b>223,012</b>	<b>0.00</b>	<b>208,235</b>	<b>4.10</b>	<b>208,235</b>	<b>208,235</b>	<b>4.10</b>
211	PUBLIC EMPLOYEES RETIREMENT	40,270	49,711	55,821	0.00	43,899	0.00	43,899	43,899	0.00
220	SOCIAL SECURITY	13,955	16,216	17,060	0.00	15,692	0.00	15,692	15,692	0.00
231	WORKERS COMPENSATON	5,037	5,882	4,840	0.00	4,357	0.00	4,357	4,357	0.00
232	UNEMPLOYMENT COMPENSATION	(30)	1,462	1,538	0.00	1,485	0.00	1,485	1,485	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	446	0.00	770	0.00	770	770	0.00
241	HEALTH INSURANCE	27,062	56,612	74,127	0.00	89,941	0.00	89,941	89,941	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>86,294</b>	<b>129,882</b>	<b>153,832</b>	<b>0.00</b>	<b>156,145</b>	<b>0.00</b>	<b>156,145</b>	<b>156,145</b>	<b>0.00</b>
322	REPAIRS & MAINTENANCE SERVICES	11,895	8,807	12,500	0.00	12,500	0.00	12,500	12,500	0.00
325	ELECTRICITY	106,365	95,804	132,000	0.00	121,500	0.00	121,500	121,500	0.00
326	FUEL	45,339	60,701	71,000	0.00	71,000	0.00	71,000	71,000	0.00
327	WATER & SEWAGE	23,098	27,667	40,000	0.00	39,856	0.00	39,856	39,856	0.00
328	GARBAGE	30,427	37,682	35,800	0.00	35,800	0.00	35,800	35,800	0.00
329	OTHER PROPERTY SERVICES	5,511	5,700	8,500	0.00	8,500	0.00	8,500	8,500	0.00
351	TELEPHONE	20,441	19,260	27,200	0.00	27,200	0.00	27,200	27,200	0.00
359	OTHER COMMUNICATION	12,598	12,883	15,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>255,674</b>	<b>268,504</b>	<b>342,000</b>	<b>0.00</b>	<b>326,356</b>	<b>0.00</b>	<b>326,356</b>	<b>326,356</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	30,099	31,372	40,000	0.00	40,000	0.00	40,000	40,000	0.00
460	NONCONSUMABLE SUPPLIES	1,575	3,254	3,000	0.00	3,000	0.00	3,000	3,000	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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>31,673</b>	<b>34,626</b>	<b>43,000</b>	<b>0.00</b>	<b>43,000</b>	<b>0.00</b>	<b>43,000</b>	<b>43,000</b>	<b>0.00</b>
540	EQUIPMENT, DEPRECIABLE	0	5,450	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>5,450</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>	<b>556,857</b>	<b>651,325</b>	<b>761,844</b>	<b>0.00</b>	<b>733,736</b>	<b>4.10</b>	<b>733,736</b>	<b>733,736</b>	<b>4.10</b>
<b>Function 2543</b>	<b>CARE &amp; UPKEEP OF GROUNDS</b>									
112	CLASSIFIED SALARIES	63,684	20,852	22,670	0.00	23,973	0.50	23,973	23,973	0.50
127	LONGEVITY	0	0	0	0.00	500	0.00	500	500	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
<b>100</b>	<b>SALARIES</b>	<b>70,164</b>	<b>21,076</b>	<b>22,770</b>	<b>0.00</b>	<b>24,473</b>	<b>0.50</b>	<b>24,473</b>	<b>24,473</b>	<b>0.50</b>
211	PUBLIC EMPLOYEES RETIREMENT	13,613	4,999	5,699	0.00	6,126	0.00	6,126	6,126	0.00
220	SOCIAL SECURITY	5,368	1,612	1,742	0.00	1,872	0.00	1,872	1,872	0.00
231	WORKERS COMPENSATON	1,814	717	643	0.00	841	0.00	841	841	0.00
232	UNEMPLOYMENT COMPENSATION	(37)	145	157	0.00	169	0.00	169	169	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	45	0.00	98	0.00	98	98	0.00
241	HEALTH INSURANCE	10,584	10,556	10,641	0.00	11,048	0.00	11,048	11,048	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>31,342</b>	<b>18,029</b>	<b>18,927</b>	<b>0.00</b>	<b>20,153</b>	<b>0.00</b>	<b>20,153</b>	<b>20,153</b>	<b>0.00</b>
310	PROFESSIONAL & TECHNICAL	5,425	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,425</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	3,719	2,152	1,500	0.00	1,500	0.00	1,500	1,500	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>3,719</b>	<b>2,152</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	1,197	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>1,197</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2543</b>	<b>CARE &amp; UPKEEP OF GROUNDS</b>	<b>110,650</b>	<b>42,454</b>	<b>43,197</b>	<b>0.00</b>	<b>46,127</b>	<b>0.50</b>	<b>46,127</b>	<b>46,127</b>	<b>0.50</b>
<b>Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>									
112	CLASSIFIED SALARIES	0	51,106	56,039	0.00	58,760	1.00	58,760	58,760	1.00
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED	0	0	0	0.00	73,974	1.00	73,974	73,974	1.00

## 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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>									
130	ADDITIONAL SALARY	0	0	0	0.00	720	0.00	720	720	0.00
139	OPT OUT INSURANCE	0	6,480	6,480	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>57,586</b>	<b>62,519</b>	<b>0.00</b>	<b>133,454</b>	<b>2.00</b>	<b>133,454</b>	<b>133,454</b>	<b>2.00</b>
211	PUBLIC EMPLOYEES RETIREMENT	0	13,659	15,648	0.00	35,525	0.00	35,525	35,525	0.00
212	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	4,482	0.00	4,482	4,482	0.00
220	SOCIAL SECURITY	0	4,405	4,782	0.00	10,209	0.00	10,209	10,209	0.00
231	WORKERS COMPENSATON	0	1,946	1,769	0.00	2,401	0.00	2,401	2,401	0.00
232	UNEMPLOYMENT COMPENSATION	0	397	431	0.00	921	0.00	921	921	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	125	0.00	534	0.00	534	534	0.00
241	HEALTH INSURANCE	0	27	26	0.00	26	0.00	26	26	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>20,435</b>	<b>22,781</b>	<b>0.00</b>	<b>54,097</b>	<b>0.00</b>	<b>54,097</b>	<b>54,097</b>	<b>0.00</b>
310	PROFESSIONAL & TECHNICAL	7,601	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SERVICES	16,962	35,950	73,500	0.00	68,500	0.00	68,500	68,500	0.00
324	RENTALS	123	362	500	0.00	500	0.00	500	500	0.00
328	GARBAGE	66	0	100	0.00	100	0.00	100	100	0.00
380	NON-INSTRUCTIONAL PROFESSIONAL & TECHN	2,901	455	100	0.00	100	0.00	100	100	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>27,652</b>	<b>36,768</b>	<b>74,200</b>	<b>0.00</b>	<b>69,200</b>	<b>0.00</b>	<b>69,200</b>	<b>69,200</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	18,371	8,021	12,000	0.00	12,000	0.00	12,000	12,000	0.00
460	NONCONSUMABLE SUPPLIES	0	6,812	4,400	0.00	4,400	0.00	4,400	4,400	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>18,371</b>	<b>14,833</b>	<b>16,400</b>	<b>0.00</b>	<b>16,400</b>	<b>0.00</b>	<b>16,400</b>	<b>16,400</b>	<b>0.00</b>
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	8,341	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>8,341</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES & FEES	0	290	300	0.00	300	0.00	300	300	0.00
670	TAXES & LICENSES	314	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>314</b>	<b>290</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>300</b>	<b>0.00</b>
<b>Total Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>	<b>46,337</b>	<b>138,252</b>	<b>176,200</b>	<b>0.00</b>	<b>273,451</b>	<b>2.00</b>	<b>273,451</b>	<b>273,451</b>	<b>2.00</b>
<b>Function 2546</b>	<b>SECURITY SERVICES</b>									
329	OTHER PROPERTY SERVICES	11,596	11,718	14,300	0.00	14,300	0.00	14,300	14,300	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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>11,596</b>	<b>11,718</b>	<b>14,300</b>	<b>0.00</b>	<b>14,300</b>	<b>0.00</b>	<b>14,300</b>	<b>14,300</b>	<b>0.00</b>
460	NONCONSUMABLE SUPPLIES	0	2,552	5,500	0.00	5,500	0.00	5,500	5,500	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>2,552</b>	<b>5,500</b>	<b>0.00</b>	<b>5,500</b>	<b>0.00</b>	<b>5,500</b>	<b>5,500</b>	<b>0.00</b>
<b>Total Function 2546</b>	<b>SECURITY SERVICES</b>	<b>11,596</b>	<b>14,270</b>	<b>19,800</b>	<b>0.00</b>	<b>19,800</b>	<b>0.00</b>	<b>19,800</b>	<b>19,800</b>	<b>0.00</b>
<b>Function 2551</b>	<b>TRANSPORTATION DIRECTION</b>									
114	MANAGERIAL/CONFIDENTIAL CLASSIFIED	76,544	81,973	84,015	0.00	68,979	1.00	68,979	68,979	1.00
130	ADDITIONAL SALARY	720	1,720	2,120	0.00	720	0.00	720	720	0.00
<b>100</b>	<b>SALARIES</b>	<b>77,264</b>	<b>83,693</b>	<b>86,135</b>	<b>0.00</b>	<b>69,699</b>	<b>1.00</b>	<b>69,699</b>	<b>69,699</b>	<b>1.00</b>
211	PUBLIC EMPLOYEES RETIREMENT	20,730	22,424	24,147	0.00	19,425	0.00	19,425	19,425	0.00
212	PUBLIC EMPLOYEES RETIREMENT	4,636	4,962	5,084	0.00	4,182	0.00	4,182	4,182	0.00
220	SOCIAL SECURITY	5,911	6,403	6,644	0.00	5,242	0.00	5,242	5,242	0.00
231	WORKERS COMPENSATON	3,659	4,292	3,534	0.00	3,604	0.00	3,604	3,604	0.00
232	UNEMPLOYMENT COMPENSATION	(73)	577	600	0.00	473	0.00	473	473	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	173	0.00	274	0.00	274	274	0.00
241	HEALTH INSURANCE	22,023	22,716	22,200	0.00	22,226	0.00	22,226	22,226	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>56,886</b>	<b>61,373</b>	<b>62,382</b>	<b>0.00</b>	<b>55,426</b>	<b>0.00</b>	<b>55,426</b>	<b>55,426</b>	<b>0.00</b>
321	CLEANING SERVICES	2,654	2,979	2,500	0.00	2,500	0.00	2,500	2,500	0.00
322	REPAIRS & MAINTENANCE SERVICES	380	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
324	RENTALS	130	140	150	0.00	150	0.00	150	150	0.00
325	ELECTRICITY	3,170	3,555	5,000	0.00	5,000	0.00	5,000	5,000	0.00
327	WATER & SEWAGE	956	800	2,000	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL	66	190	200	0.00	200	0.00	200	200	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	100	100	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,409</b>	<b>7,664</b>	<b>10,950</b>	<b>0.00</b>	<b>10,950</b>	<b>0.00</b>	<b>10,950</b>	<b>10,950</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	1,991	2,067	2,500	0.00	2,500	0.00	2,500	2,500	0.00
440	PERIODICALS	60	60	100	0.00	100	0.00	100	100	0.00
460	NONCONSUMABLE SUPPLIES	48	0	100	0.00	100	0.00	100	100	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>2,099</b>	<b>2,127</b>	<b>2,700</b>	<b>0.00</b>	<b>2,700</b>	<b>0.00</b>	<b>2,700</b>	<b>2,700</b>	<b>0.00</b>



## 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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2551</b>	<b>TRANSPORTATION DIRECTION</b>									
640	DUES & FEES	0	305	300	0.00	300	0.00	300	300	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>305</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>300</b>	<b>0.00</b>
<b>Total Function 2551</b>	<b>TRANSPORTATION DIRECTION</b>	<b>143,658</b>	<b>155,162</b>	<b>162,467</b>	<b>0.00</b>	<b>139,075</b>	<b>1.00</b>	<b>139,075</b>	<b>139,075</b>	<b>1.00</b>
<b>Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>									
112	CLASSIFIED SALARIES	355,236	424,640	477,867	0.00	548,936	10.82	548,936	548,936	10.82
122	SUBSTITUTE CLASSIFIED SALARIES	9,139	23,961	15,000	0.00	65,103	1.10	65,103	65,103	1.10
127	LONGEVITY	0	0	0	0.00	500	0.00	500	500	0.00
130	ADDITIONAL SALARY	8,368	12,483	12,378	0.00	44,243	0.00	44,243	44,243	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	35,000	35,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>411,038</b>	<b>520,881</b>	<b>561,088</b>	<b>0.00</b>	<b>693,782</b>	<b>11.92</b>	<b>693,782</b>	<b>693,782</b>	<b>11.92</b>
211	PUBLIC EMPLOYEES RETIREMENT	92,847	120,378	140,952	0.00	142,207	0.00	142,207	142,207	0.00
220	SOCIAL SECURITY	31,312	39,249	42,922	0.00	54,516	0.00	54,516	54,516	0.00
231	WORKERS COMPENSATON	15,754	22,950	16,422	0.00	21,467	0.00	21,467	21,467	0.00
232	UNEMPLOYMENT COMPENSATION	413	3,539	3,868	0.00	6,067	0.00	6,067	6,067	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	1,125	0.00	2,029	0.00	2,029	2,029	0.00
241	HEALTH INSURANCE	91,260	100,134	142,034	0.00	65,466	0.00	65,466	65,466	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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>234,878</b>	<b>289,299</b>	<b>350,323</b>	<b>0.00</b>	<b>291,752</b>	<b>0.00</b>	<b>291,752</b>	<b>291,752</b>	<b>0.00</b>
322	REPAIRS & MAINTENANCE SERVICES	656	6,135	2,000	0.00	2,000	0.00	2,000	2,000	0.00
328	GARBAGE	256	427	600	0.00	600	0.00	600	600	0.00
340	TRAVEL	975	4,021	1,800	0.00	1,800	0.00	1,800	1,800	0.00
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &	99	0	50	0.00	50	0.00	50	50	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,986</b>	<b>10,583</b>	<b>4,450</b>	<b>0.00</b>	<b>4,450</b>	<b>0.00</b>	<b>4,450</b>	<b>4,450</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	39,546	44,046	40,000	0.00	40,000	0.00	40,000	40,000	0.00
415	VEHICLE FUEL	79,750	102,228	115,000	0.00	105,000	0.00	105,000	105,000	0.00
470	COMPUTER SOFTWARE	0	770	800	0.00	800	0.00	800	800	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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>119,297</b>	<b>147,044</b>	<b>155,800</b>	<b>0.00</b>	<b>145,800</b>	<b>0.00</b>	<b>145,800</b>	<b>145,800</b>	<b>0.00</b>
640	DUES & FEES	261	5,300	1,000	0.00	1,000	0.00	1,000	1,000	0.00
650	INSURANCE & JUDGMENTS	13,407	25,196	30,235	0.00	35,235	0.00	35,235	35,235	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>13,668</b>	<b>30,496</b>	<b>31,235</b>	<b>0.00</b>	<b>36,235</b>	<b>0.00</b>	<b>36,235</b>	<b>36,235</b>	<b>0.00</b>
<b>Total Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>	<b>780,867</b>	<b>998,303</b>	<b>1,102,896</b>	<b>0.00</b>	<b>1,172,019</b>	<b>11.92</b>	<b>1,172,019</b>	<b>1,172,019</b>	<b>11.92</b>
<b>Function 2558</b>	<b>SPECIAL EDUCATION TRANSPORTATION SERVICES</b>									
243	PHYSICALS & DRUG TESTING	100	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2558</b>	<b>SPECIAL EDUCATION TRANSPORTATION SERVICES</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2640</b>	<b>PERSONNEL SERVICES</b>									
240	CONTRACTUAL EMPLOYEE BENEFITS	1,290	1,326	1,100	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>1,290</b>	<b>1,326</b>	<b>1,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	PROFESSIONAL & TECHNICAL	9,570	9,171	10,000	0.00	10,000	0.00	10,000	10,000	0.00
354	ADVERTISING	627	1,384	2,000	0.00	2,000	0.00	2,000	2,000	0.00
389	OTHER NON-INSTRUCTIONAL PROFESSIONAL &	19	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>10,217</b>	<b>10,555</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0.00</b>
640	DUES & FEES	565	540	500	0.00	500	0.00	500	500	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>565</b>	<b>540</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
<b>Total Function 2640</b>	<b>PERSONNEL SERVICES</b>	<b>12,072</b>	<b>12,420</b>	<b>13,600</b>	<b>0.00</b>	<b>12,500</b>	<b>0.00</b>	<b>12,500</b>	<b>12,500</b>	<b>0.00</b>
<b>Function 2642</b>	<b>RECRUITMENT &amp; PLACEMENT SERVICES</b>									
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>3,070</b>	<b>6,184</b>	<b>6,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2642</b>	<b>RECRUITMENT &amp; PLACEMENT SERVICES</b>	<b>3,070</b>	<b>6,184</b>	<b>6,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2648</b>	<b>WELLNESS PROGRAMS</b>									

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

## 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
<b>Fund 100</b>	<b>GENERAL FUND</b>									
<b>Function 2690</b>	<b>OTHER SUPPORT SERVICES -</b>									
480	COMPUTER HARDWARE	0	137	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>137</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2690</b>	<b>OTHER SUPPORT SERVICES -</b>	<b>0</b>	<b>137</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2700</b>	<b>SUPPLEMENTAL RETIREMENT</b>									
116	EARLY RETIREMENT STIPEND	22,800	13,200	7,200	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>22,800</b>	<b>13,200</b>	<b>7,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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 COMPENSATON	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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>(11,288)</b>	<b>1,161</b>	<b>2,101</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2700</b>	<b>SUPPLEMENTAL RETIREMENT</b>	<b>11,512</b>	<b>14,361</b>	<b>9,301</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORTING SERVICES</b>	4,008,426	4,536,959	4,903,717	0.00	4,765,586	35.36	4,765,586	4,765,586	35.36
<b>Function 5200</b>	<b>INTERFUND TRANSFERS</b>									
711	TRANSFER TO CHILD NUTRITION FUND	0	65,000	0	0.00	50,000	0.00	50,000	50,000	0.00
716	TRANSFER TO DEBT SERVICE LED FUND	0	65,000	59,426	0.00	59,426	0.00	59,426	59,426	0.00
717	TRANSFER TO TRANSPORTATION EQUIPMENT F	0	47,634	15,000	0.00	75,000	0.00	75,000	75,000	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>0</b>	<b>177,634</b>	<b>74,426</b>	<b>0.00</b>	<b>184,426</b>	<b>0.00</b>	<b>184,426</b>	<b>184,426</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>INTERFUND TRANSFERS</b>	<b>0</b>	<b>177,634</b>	<b>74,426</b>	<b>0.00</b>	<b>184,426</b>	<b>0.00</b>	<b>184,426</b>	<b>184,426</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	0	177,634	74,426	0.00	184,426	0.00	184,426	184,426	0.00
<b>Function 6110</b>	<b>OPERATING CONTINGENCY</b>									
810	PLANNED RESERVES	0	0	458,837	0.00	458,837	0.00	458,837	458,837	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>458,837</b>	<b>0.00</b>	<b>458,837</b>	<b>0.00</b>	<b>458,837</b>	<b>458,837</b>	<b>0.00</b>
<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>458,837</b>	<b>0.00</b>	<b>458,837</b>	<b>0.00</b>	<b>458,837</b>	<b>458,837</b>	<b>0.00</b>

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	458,837	458,837	0.00
Total Fund 100 GENERAL FUND	9,316,805	10,665,126	11,643,148	0.00	11,452,168	89.96	11,452,168	11,452,168	89.96

## 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
<b>Fund 130</b>	<b>MEDICAID ADMINISTRATIVE CLAIM</b>									
1993	MEDICAID ADMIN CLAIMS	(33,847)	(5,618)	(50,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>(33,847)</b>	<b>(5,618)</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(50,000)</b>	<b>0.00</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	(109,501)	(127,912)	(131,391)	0.00	(123,391)	0.00	(123,391)	(123,391)	0.00
<b>5000</b>	<b>BEG BAL/TRANS/OTHER SOURCES</b>	<b>(109,501)</b>	<b>(127,912)</b>	<b>(131,391)</b>	<b>0.00</b>	<b>(123,391)</b>	<b>0.00</b>	<b>(123,391)</b>	<b>(123,391)</b>	<b>0.00</b>
<b>Total Fund 130</b>	<b>MEDICAID ADMINISTRATIVE CLAIM</b>	<b>(143,348)</b>	<b>(133,530)</b>	<b>(181,391)</b>	<b>0.00</b>	<b>(173,391)</b>	<b>0.00</b>	<b>(173,391)</b>	<b>(173,391)</b>	<b>0.00</b>

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

# **Special Revenue Funds (200)**

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



## Resources Report

	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
<b>Fund 216 ESSER III</b>									
3299 STATE RESTRICTED GRANTS-IN-AID	0	0	(480,000)	0.00	(200,000)	0.00	(200,000)	(200,000)	0.00
<b>3000 STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>(480,000)</b>	<b>0.00</b>	<b>(200,000)</b>	<b>0.00</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>0.00</b>
4500 RESTRICTED FEDERAL FUNDS	(225,925)	(488,573)	0	0.00	0	0.00	0	0	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(225,925)</b>	<b>(488,573)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 216 ESSER III</b>	<b>(225,925)</b>	<b>(488,573)</b>	<b>(480,000)</b>	<b>0.00</b>	<b>(200,000)</b>	<b>0.00</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>0.00</b>

## 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
<b>Fund 216</b>	<b>ESSER III</b>									
<b>Function 1100</b>	<b>REGULAR PROGRAMS</b>									
123	TEMPORARY CERTIFIED SALARIES	22,332	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>22,332</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>2,004</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1100</b>	<b>REGULAR PROGRAMS</b>	<b>24,335</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1111</b>	<b>ELEMENTARY, K-6</b>									
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
<b>100</b>	<b>SALARIES</b>	<b>147,241</b>	<b>227,108</b>	<b>233,128</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>51,010</b>	<b>129,541</b>	<b>145,190</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	1,755	0	0	0.00	48,318	0.00	48,318	48,318	0.00
460	NONCONSUMABLE SUPPLIES	160	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,915</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>48,318</b>	<b>0.00</b>	<b>48,318</b>	<b>48,318</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY, K-6</b>	<b>200,166</b>	<b>356,650</b>	<b>378,318</b>	<b>0.00</b>	<b>48,318</b>	<b>0.00</b>	<b>48,318</b>	<b>48,318</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>									

## 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
<b>Fund 216</b>	<b>ESSER III</b>									
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>									
111	CERTIFICATED SALARIES	0	16,767	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>16,767</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>13,040</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	197	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>197</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>	<b>0</b>	<b>30,004</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
111	CERTIFICATED SALARIES	0	16,826	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>16,826</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>13,081</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>29,908</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	224,501	416,561	378,318	0.00	98,318	0.00	98,318	98,318	0.00
<b>Function 2132</b>	<b>MEDICAL SERVICES</b>									
313	STUDENT SERVICES	0	26,400	22,000	0.00	22,000	0.00	22,000	22,000	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
<b>Fund 216</b>	<b>ESSER III</b>									
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>26,400</b>	<b>22,000</b>	<b>0.00</b>	<b>22,000</b>	<b>0.00</b>	<b>22,000</b>	<b>22,000</b>	<b>0.00</b>
<b>Total Function 2132</b>	<b>MEDICAL SERVICES</b>	<b>0</b>	<b>26,400</b>	<b>22,000</b>	<b>0.00</b>	<b>22,000</b>	<b>0.00</b>	<b>22,000</b>	<b>22,000</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
121	SUBSTITUTE CERTIFICATED SALARIES	0	939	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>939</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
340	TRAVEL	0	43,819	79,682	0.00	79,682	0.00	79,682	79,682	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>43,819</b>	<b>79,682</b>	<b>0.00</b>	<b>79,682</b>	<b>0.00</b>	<b>79,682</b>	<b>79,682</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	771	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>771</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0</b>	<b>45,612</b>	<b>79,682</b>	<b>0.00</b>	<b>79,682</b>	<b>0.00</b>	<b>79,682</b>	<b>79,682</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
112	CLASSIFIED SALARIES	886	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>886</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>538</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>1,424</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORTING SERVICES</b>	<b>1,424</b>	<b>72,012</b>	<b>101,682</b>	<b>0.00</b>	<b>101,682</b>	<b>0.00</b>	<b>101,682</b>	<b>101,682</b>	<b>0.00</b>

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	200,000	200,000	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
<b>Fund 217 ESSER II</b>									
4500 RESTRICTED FEDERAL FUNDS	(222,101)	(34,139)	(131,500)	0.00	0	0.00	0	0	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(222,101)</b>	<b>(34,139)</b>	<b>(131,500)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 217 ESSER II</b>	<b>(222,101)</b>	<b>(34,139)</b>	<b>(131,500)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## 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
<b>Fund 217</b>	<b>ESSER II</b>									
<b>Function 1100</b>	<b>REGULAR PROGRAMS</b>									
247	LICENSE REIMBURSEMENT	197	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>197</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
324	RENTALS	3,081	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,081</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1100</b>	<b>REGULAR PROGRAMS</b>	<b>3,278</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1111</b>	<b>ELEMENTARY, K-6</b>									
311	INSTRUCTION SERVICES	17,570	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>17,570</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>6,607</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY, K-6</b>	<b>24,177</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>									
130	ADDITIONAL SALARY	0	6,245	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>6,245</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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 COMPENSATON	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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>1,893</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	5,433	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,433</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>	<b>5,433</b>	<b>8,138</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
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
<b>Fund 217</b>	<b>ESSER II</b>									
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>6,855</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>2,115</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	7,533	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>7,533</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>36,344</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
540	EQUIPMENT, DEPRECIABLE	0	15,022	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>15,022</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>43,877</b>	<b>23,992</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1283</b>	<b>DISTRICT ALTERNATIVE PROGRAM</b>									
311	INSTRUCTION SERVICES	23,800	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>23,800</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1283</b>	<b>DISTRICT ALTERNATIVE PROGRAM</b>	<b>23,800</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>100,565</b>	<b>32,130</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>									
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
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>7,529</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>	<b>7,529</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>									



## 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	0.00
	100	SALARIES	2,500	0	0	0.00	0	0.00	0	0.00
	211	PUBLIC EMPLOYEES RETIREMENT	671	0	0	0.00	0	0.00	0	0.00
	212	PUBLIC EMPLOYEES RETIREMENT	150	0	0	0.00	0	0.00	0	0.00
	220	SOCIAL SECURITY	191	0	0	0.00	0	0.00	0	0.00
	231	WORKERS COMPENSATON	11	0	0	0.00	0	0.00	0	0.00
	232	UNEMPLOYMENT COMPENSATION	26	0	0	0.00	0	0.00	0	0.00
	241	HEALTH INSURANCE	138	0	0	0.00	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	1,187	0	0	0.00	0	0.00	0	0.00
Total Function 2321 OFFICE OF SUPERINTENDENT			3,687	0	0	0.00	0	0.00	0	0.00
Function	2490	OTHER SUPPORT SERVICES								
	112	CLASSIFIED SALARIES	376	0	0	0.00	0	0.00	0	0.00
	100	SALARIES	376	0	0	0.00	0	0.00	0	0.00
	211	PUBLIC EMPLOYEES RETIREMENT	89	0	0	0.00	0	0.00	0	0.00
	220	SOCIAL SECURITY	29	0	0	0.00	0	0.00	0	0.00
	231	WORKERS COMPENSATON	2	0	0	0.00	0	0.00	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COSTS	120	0	0	0.00	0	0.00	0	0.00
Total Function 2490 OTHER SUPPORT SERVICES			496	0	0	0.00	0	0.00	0	0.00
Function	2520	FISCAL SERVICES								
	130	ADDITIONAL SALARY	7,500	0	0	0.00	0	0.00	0	0.00
	100	SALARIES	7,500	0	0	0.00	0	0.00	0	0.00
	211	PUBLIC EMPLOYEES RETIREMENT	2,012	0	0	0.00	0	0.00	0	0.00
	212	PUBLIC EMPLOYEES RETIREMENT	450	0	0	0.00	0	0.00	0	0.00
	220	SOCIAL SECURITY	566	0	0	0.00	0	0.00	0	0.00
	231	WORKERS COMPENSATON	33	0	0	0.00	0	0.00	0	0.00
	232	UNEMPLOYMENT COMPENSATION	77	0	0	0.00	0	0.00	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
<b>Fund 217</b>	<b>ESSER II</b>									
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
241	HEALTH INSURANCE	225	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>3,364</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>10,864</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>									
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
<b>100</b>	<b>SALARIES</b>	<b>4,049</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
220	SOCIAL SECURITY	310	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>431</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
540	EQUIPMENT, DEPRECIABLE	14,100	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>14,100</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>	<b>18,580</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2543</b>	<b>CARE &amp; UPKEEP OF GROUNDS</b>									
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,907</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	675	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>675</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2543</b>	<b>CARE &amp; UPKEEP OF GROUNDS</b>	<b>3,582</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>									
322	REPAIRS & MAINTENANCE SERVICES	0	770	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>770</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## 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
<b>Fund 217</b>	<b>ESSER II</b>									
<b>Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>									
460	NONCONSUMABLE SUPPLIES	4,531	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>4,531</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
530	IMPROVEMENTS OTHER THAN BUILDINGS	16,500	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>	<b>21,031</b>	<b>770</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2551</b>	<b>TRANSPORTATION DIRECTION</b>									
130	ADDITIONAL SALARY	5,000	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>2,362</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2551</b>	<b>TRANSPORTATION DIRECTION</b>	<b>7,362</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>									
112	CLASSIFIED SALARIES	1,219	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,219</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>440</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>	<b>1,659</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									

## 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
<b>Fund 217 ESSER II</b>										
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
130	ADDITIONAL SALARY	5,000	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>2,015</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
359	OTHER COMMUNICATION	4,680	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,680</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
480	COMPUTER HARDWARE	8,393	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>8,393</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
540	EQUIPMENT, DEPRECIABLE	6,994	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>6,994</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2660 TECHNOLOGY SERVICES</b>		<b>27,083</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORTING SERVICES</b>	101,874	770	0	0.00	0	0.00	0	0	0.00
<b>Function 3100</b>	<b>FOOD SERVICES</b>									
711	TRANSFER TO CHILD NUTRITION FUND	19,662	0	0	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>19,662</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3100 FOOD SERVICES</b>		<b>19,662</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE &amp; COMMUNITY SERVICES</b>	19,662	0	0	0.00	0	0.00	0	0	0.00
<b>Function 4150</b>	<b>BUILDING ACQUISITION/CONSTRUCTION</b>									
383	ARCHITECT/ENGINEER SERVICES	0	1,239	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>1,239</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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
<b>Fund 217 ESSER II</b>										
<b>Function 4150</b>	<b>BUILDING ACQUISITION/CONSTRUCTION</b>									
520	BUILDING IMPROVEMENTS	0	0	131,500	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>131,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUISITION/CONSTRUCTION</b>	<b>0</b>	<b>1,239</b>	<b>131,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>INTERAGENCY/FUND TRANSACTIONS</b>	0	1,239	131,500	0.00	0	0.00	0	0	0.00
<b>Total Fund 217</b>	<b>ESSER II</b>	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
<b>Fund 220</b>	<b>FEDERAL MISCELLANEOUS GRANTS</b>									
	3299 STATE RESTRICTED GRANTS-IN-AID	0	(11,551)	0	0.00	0	0.00	0	0	0.00
	<b>3000 STATE SOURCES</b>	<b>0</b>	<b>(11,551)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	4311 RESTRICTED FEDERAL FUNDS	(4,000)	(4,108)	(10,111)	0.00	(10,111)	0.00	(10,111)	(10,111)	0.00
	4500 RESTRICTED FEDERAL FUNDS	0	(31,058)	(41,000)	0.00	(41,000)	0.00	(41,000)	(41,000)	0.00
	4502 RESTRICTED FEDERAL FUNDS	0	0	(7,045)	0.00	(7,045)	0.00	(7,045)	(7,045)	0.00
	4508 RESTRICTED FEDERAL FUNDS	(7,552)	(31,282)	(15,800)	0.00	(15,800)	0.00	(15,800)	(15,800)	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>(11,552)</b>	<b>(66,448)</b>	<b>(73,956)</b>	<b>0.00</b>	<b>(73,956)</b>	<b>0.00</b>	<b>(73,956)</b>	<b>(73,956)</b>	<b>0.00</b>
<b>Total Fund 220</b>	<b>FEDERAL MISCELLANEOUS GRANTS</b>	<b>(11,552)</b>	<b>(77,999)</b>	<b>(73,956)</b>	<b>0.00</b>	<b>(73,956)</b>	<b>0.00</b>	<b>(73,956)</b>	<b>(73,956)</b>	<b>0.00</b>

## 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
<b>Fund 220</b>	<b>FEDERAL MISCELLANEOUS GRANTS</b>									
<b>Function 1100</b>	<b>REGULAR PROGRAMS</b>									
112	CLASSIFIED SALARIES	0	30,654	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>30,654</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1100</b>	<b>REGULAR PROGRAMS</b>	<b>0</b>	<b>30,654</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1111</b>	<b>ELEMENTARY, K-6</b>									
130	ADDITIONAL SALARY	0	9,933	9,933	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>9,933</b>	<b>9,933</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>3,177</b>	<b>3,419</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	893	4,106	0.00	10,106	0.00	10,106	10,106	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>893</b>	<b>4,106</b>	<b>0.00</b>	<b>10,106</b>	<b>0.00</b>	<b>10,106</b>	<b>10,106</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY, K-6</b>	<b>0</b>	<b>14,003</b>	<b>17,458</b>	<b>0.00</b>	<b>10,106</b>	<b>0.00</b>	<b>10,106</b>	<b>10,106</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>									
130	ADDITIONAL SALARY	0	641	641	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>641</b>	<b>641</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>208</b>	<b>220</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>	<b>0</b>	<b>849</b>	<b>861</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									

## 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
<b>Fund 220</b>	<b>FEDERAL MISCELLANEOUS GRANTS</b>									
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
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	14,800	14,800	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>2,417</b>	<b>30,759</b>	<b>14,800</b>	<b>0.00</b>	<b>14,800</b>	<b>0.00</b>	<b>14,800</b>	<b>14,800</b>	<b>0.00</b>
540	EQUIPMENT, DEPRECIABLE	5,135	11,551	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>5,135</b>	<b>11,551</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>7,552</b>	<b>42,310</b>	<b>14,800</b>	<b>0.00</b>	<b>14,800</b>	<b>0.00</b>	<b>14,800</b>	<b>14,800</b>	<b>0.00</b>
<b>Function 1272</b>	<b>TITLE 1</b>									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	3,525	0.00	3,525	3,525	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,525</b>	<b>0.00</b>	<b>3,525</b>	<b>3,525</b>	<b>0.00</b>
<b>Total Function 1272</b>	<b>TITLE 1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,525</b>	<b>0.00</b>	<b>3,525</b>	<b>3,525</b>	<b>0.00</b>
<b>Function 1299</b>	<b>OTHER PROGRAMS</b>									
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	3,000	3,000	0.00
139	OPT OUT INSURANCE	555	68	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,014</b>	<b>2,028</b>	<b>4,307</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
211	PUBLIC EMPLOYEES RETIREMENT	727	517	1,078	0.00	751	0.00	751	751	0.00
220	SOCIAL SECURITY	230	164	329	0.00	226	0.00	226	226	0.00
231	WORKERS COMPENSATON	12	10	15	0.00	16	0.00	16	16	0.00
232	UNEMPLOYMENT COMPENSATION	14	15	30	0.00	20	0.00	20	20	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	9	0.00	12	0.00	12	12	0.00
241	HEALTH INSURANCE	2	1,375	4,343	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>986</b>	<b>2,080</b>	<b>5,804</b>	<b>0.00</b>	<b>1,025</b>	<b>0.00</b>	<b>1,025</b>	<b>1,025</b>	<b>0.00</b>
340	TRAVEL	0	0	0	0.00	6,086	0.00	6,086	6,086	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6,086</b>	<b>0.00</b>	<b>6,086</b>	<b>6,086</b>	<b>0.00</b>
<b>Total Function 1299</b>	<b>OTHER PROGRAMS</b>	<b>4,000</b>	<b>4,108</b>	<b>10,111</b>	<b>0.00</b>	<b>10,111</b>	<b>0.00</b>	<b>10,111</b>	<b>10,111</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>11,552</b>	<b>91,924</b>	<b>43,230</b>	<b>0.00</b>	<b>38,542</b>	<b>0.00</b>	<b>38,542</b>	<b>38,542</b>	<b>0.00</b>



## 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
<b>Fund 220</b>	<b>FEDERAL MISCELLANEOUS GRANTS</b>									
<b>Function 2220</b>	<b>LIBRARY/MEDIA</b>									
130	ADDITIONAL SALARY	0	0	0	0.00	283	0.00	283	283	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>283</b>	<b>0.00</b>	<b>283</b>	<b>283</b>	<b>0.00</b>
211	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	70	0.00	70	70	0.00
220	SOCIAL SECURITY	0	0	0	0.00	21	0.00	21	21	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	1	0.00	1	1	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	2	0.00	2	2	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	0	0.00	1	0.00	1	1	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>95</b>	<b>0.00</b>	<b>95</b>	<b>95</b>	<b>0.00</b>
430	LIBRARY BOOKS	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
460	NONCONSUMABLE SUPPLIES	0	3,696	4,000	0.00	3,622	0.00	3,622	3,622	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>3,696</b>	<b>10,000</b>	<b>0.00</b>	<b>9,622</b>	<b>0.00</b>	<b>9,622</b>	<b>9,622</b>	<b>0.00</b>
<b>Total Function 2220</b>	<b>LIBRARY/MEDIA</b>	<b>0</b>	<b>3,696</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
130	ADDITIONAL SALARY	0	9,463	9,435	0.00	13,000	0.00	13,000	13,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>9,463</b>	<b>9,435</b>	<b>0.00</b>	<b>13,000</b>	<b>0.00</b>	<b>13,000</b>	<b>13,000</b>	<b>0.00</b>
211	PUBLIC EMPLOYEES RETIREMENT	0	2,230	2,363	0.00	400	0.00	400	400	0.00
220	SOCIAL SECURITY	0	709	721	0.00	721	0.00	721	721	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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>3,047</b>	<b>3,246</b>	<b>0.00</b>	<b>1,121</b>	<b>0.00</b>	<b>1,121</b>	<b>1,121</b>	<b>0.00</b>
340	TRAVEL	0	523	1,000	0.00	1,000	0.00	1,000	1,000	0.00
342	CONFERENCES	0	0	0	0.00	5,814	0.00	5,814	5,814	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>523</b>	<b>1,000</b>	<b>0.00</b>	<b>6,814</b>	<b>0.00</b>	<b>6,814</b>	<b>6,814</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0</b>	<b>13,033</b>	<b>13,681</b>	<b>0.00</b>	<b>20,935</b>	<b>0.00</b>	<b>20,935</b>	<b>20,935</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									

## 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
<b>Fund 220</b>	<b>FEDERAL MISCELLANEOUS GRANTS</b>									
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
460	NONCONSUMABLE SUPPLIES	0	0	0	0.00	959	0.00	959	959	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>959</b>	<b>0.00</b>	<b>959</b>	<b>959</b>	<b>0.00</b>
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>959</b>	<b>0.00</b>	<b>959</b>	<b>959</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORTING SERVICES</b>	0	16,729	23,681	0.00	31,894	0.00	31,894	31,894	0.00
<b>Function 3360</b>	<b>WELFARE ACTIVITIES SERVICES</b>									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	7,045	0.00	3,520	0.00	3,520	3,520	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>7,045</b>	<b>0.00</b>	<b>3,520</b>	<b>0.00</b>	<b>3,520</b>	<b>3,520</b>	<b>0.00</b>
<b>Total Function 3360</b>	<b>WELFARE ACTIVITIES SERVICES</b>	<b>0</b>	<b>0</b>	<b>7,045</b>	<b>0.00</b>	<b>3,520</b>	<b>0.00</b>	<b>3,520</b>	<b>3,520</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE &amp; COMMUNITY SERVICES</b>	0	0	7,045	0.00	3,520	0.00	3,520	3,520	0.00
<b>Total Fund 220</b>	<b>FEDERAL MISCELLANEOUS GRANTS</b>	11,552	108,653	73,956	0.00	73,956	0.00	73,956	73,956	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
<b>Fund 221 IDEA GRANT</b>									
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	(171,903)	(171,903)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(152,929)</b>	<b>(113,434)</b>	<b>(210,167)</b>	<b>0.00</b>	<b>(171,903)</b>	<b>0.00</b>	<b>(171,903)</b>	<b>(171,903)</b>	<b>0.00</b>
<b>Total Fund 221 IDEA GRANT</b>	<b>(152,929)</b>	<b>(113,434)</b>	<b>(210,167)</b>	<b>0.00</b>	<b>(171,903)</b>	<b>0.00</b>	<b>(171,903)</b>	<b>(171,903)</b>	<b>0.00</b>

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

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	171,903	171,903	1.88

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
<b>Fund 222</b>	<b>TITLE I A GRANT</b>									
	4500 RESTRICTED FEDERAL FUNDS	(53,240)	(165,398)	(192,422)	0.00	(194,022)	0.00	(194,022)	(194,022)	0.00
	4501 RESTRICTED FEDERAL FUNDS	(96,658)	0	0	0.00	0	0.00	0	0	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>(149,898)</b>	<b>(165,398)</b>	<b>(192,422)</b>	<b>0.00</b>	<b>(194,022)</b>	<b>0.00</b>	<b>(194,022)</b>	<b>(194,022)</b>	<b>0.00</b>
<b>Total Fund 222</b>	<b>TITLE I A GRANT</b>	<b>(149,898)</b>	<b>(165,398)</b>	<b>(192,422)</b>	<b>0.00</b>	<b>(194,022)</b>	<b>0.00</b>	<b>(194,022)</b>	<b>(194,022)</b>	<b>0.00</b>

## 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
<b>Fund 222</b>	<b>TITLE I A GRANT</b>									
<b>Function 1272</b>	<b>TITLE 1</b>									
111	CERTIFICATED SALARIES	54,486	60,215	64,216	0.00	86,290	1.30	86,290	86,290	1.30
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	5,000	5,000	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	5,000	5,000	0.00
139	OPT OUT INSURANCE	1,782	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>85,165</b>	<b>92,801</b>	<b>99,341</b>	<b>0.00</b>	<b>96,290</b>	<b>1.30</b>	<b>96,290</b>	<b>96,290</b>	<b>1.30</b>
211	PUBLIC EMPLOYEES RETIREMENT	19,344	22,903	26,505	0.00	21,964	0.00	21,964	21,964	0.00
220	SOCIAL SECURITY	6,516	6,972	7,849	0.00	6,946	0.00	6,946	6,946	0.00
231	WORKERS COMPENSATON	398	460	388	0.00	458	0.00	458	458	0.00
232	UNEMPLOYMENT COMPENSATION	473	629	707	0.00	3,917	0.00	3,917	3,917	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	205	0.00	353	0.00	353	353	0.00
241	HEALTH INSURANCE	33,406	39,920	39,985	0.00	33,629	0.00	33,629	33,629	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>60,137</b>	<b>70,883</b>	<b>75,639</b>	<b>0.00</b>	<b>67,268</b>	<b>0.00</b>	<b>67,268</b>	<b>67,268</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>	<b>18,000</b>	<b>18,000</b>	<b>0.00</b>
640	DUES & FEES	0	0	4,416	0.00	2,465	0.00	2,465	2,465	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>0</b>	<b>4,416</b>	<b>0.00</b>	<b>2,465</b>	<b>0.00</b>	<b>2,465</b>	<b>2,465</b>	<b>0.00</b>
<b>Total Function 1272</b>	<b>TITLE 1</b>	<b>145,302</b>	<b>163,684</b>	<b>189,396</b>	<b>0.00</b>	<b>184,022</b>	<b>1.30</b>	<b>184,022</b>	<b>184,022</b>	<b>1.30</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	145,302	163,684	189,396	0.00	184,022	1.30	184,022	184,022	1.30
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
121	SUBSTITUTE CERTIFICATED SALARIES	2,938	1,356	2,250	0.00	5,000	0.00	5,000	5,000	0.00
130	ADDITIONAL SALARY	0	11	0	0.00	5,000	0.00	5,000	5,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,938</b>	<b>1,367</b>	<b>2,250</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
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
<b>Fund 222</b>	<b>TITLE I A GRANT</b>									
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>1,658</b>	<b>346</b>	<b>776</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>4,596</b>	<b>1,713</b>	<b>3,026</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORTING SERVICES</b>	4,596	1,713	3,026	0.00	10,000	0.00	10,000	10,000	0.00
<b>Total Fund 222</b>	<b>TITLE I A GRANT</b>	149,898	165,398	192,422	0.00	194,022	1.30	194,022	194,022	1.30



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
<b>Fund 223 TITLE II A GRANT</b>									
4501 RESTRICTED FEDERAL FUNDS	(31,453)	(18,431)	(26,088)	0.00	(31,063)	0.00	(31,063)	(31,063)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(31,453)</b>	<b>(18,431)</b>	<b>(26,088)</b>	<b>0.00</b>	<b>(31,063)</b>	<b>0.00</b>	<b>(31,063)</b>	<b>(31,063)</b>	<b>0.00</b>
<b>Total Fund 223 TITLE II A GRANT</b>	<b>(31,453)</b>	<b>(18,431)</b>	<b>(26,088)</b>	<b>0.00</b>	<b>(31,063)</b>	<b>0.00</b>	<b>(31,063)</b>	<b>(31,063)</b>	<b>0.00</b>

## 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
<b>Fund 223</b>	<b>TITLE II A GRANT</b>									
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
121	SUBSTITUTE CERTIFICATED SALARIES	588	313	500	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>588</b>	<b>313</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	31,063	31,063	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>6,994</b>	<b>7,990</b>	<b>11,981</b>	<b>0.00</b>	<b>31,063</b>	<b>0.00</b>	<b>31,063</b>	<b>31,063</b>	<b>0.00</b>
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>8,000</b>	<b>7,388</b>	<b>12,273</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	11,524	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>11,524</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES & FEES	0	239	239	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>239</b>	<b>239</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>27,106</b>	<b>15,931</b>	<b>24,993</b>	<b>0.00</b>	<b>31,063</b>	<b>0.00</b>	<b>31,063</b>	<b>31,063</b>	<b>0.00</b>
<b>Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>									
340	TRAVEL	1,348	0	1,095	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,348</b>	<b>0</b>	<b>1,095</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>1,348</b>	<b>0</b>	<b>1,095</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2320</b>	<b>EXECUTIVE ADMINISTRATIVE</b>									
380	NON-INSTRUCTIONAL PROFESSIONAL & TECHNI	499	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>499</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2320</b>	<b>EXECUTIVE ADMINISTRATIVE</b>	<b>499</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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
<b>Fund 223</b>	<b>TITLE II A GRANT</b>										
<b>Function 2410</b>	<b>OFFICE OF PRINCIPAL SERVICES</b>										
380	NON-INSTRUCTIONAL PROFESSIONAL & TECHN		2,500	2,500	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2410</b>	<b>OFFICE OF PRINCIPAL SERVICES</b>		<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORTING SERVICES</b>										
			31,453	18,431	26,088	0.00	31,063	0.00	31,063	31,063	0.00
<b>Total Fund 223</b>	<b>TITLE II A GRANT</b>										
			31,453	18,431	26,088	0.00	31,063	0.00	31,063	31,063	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
<b>Fund 231</b>	<b>FEDERAL SCHOOL IMPROVEMENT SUPPORT CSI/TSI</b>									
	4500 RESTRICTED FEDERAL FUNDS	(12,420)	(124,818)	(58,103)	0.00	(35,252)	0.00	(35,252)	(35,252)	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>(12,420)</b>	<b>(124,818)</b>	<b>(58,103)</b>	<b>0.00</b>	<b>(35,252)</b>	<b>0.00</b>	<b>(35,252)</b>	<b>(35,252)</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	(15,998)	0	0	0.00	0	0.00	0	0	0.00
	<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(15,998)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 231</b>	<b>FEDERAL SCHOOL IMPROVEMENT SUPPORT CSI/TSI</b>	<b>(28,417)</b>	<b>(124,818)</b>	<b>(58,103)</b>	<b>0.00</b>	<b>(35,252)</b>	<b>0.00</b>	<b>(35,252)</b>	<b>(35,252)</b>	<b>0.00</b>

## 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
<b>Fund 231</b>	<b>FEDERAL SCHOOL IMPROVEMENT SUPPORT CSI/TSI</b>									
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>									
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
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>15,546</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>	<b>0</b>	<b>15,546</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	0	0.00	5,730	0.00	5,730	5,730	0.00
420	TEXTBOOKS	0	22,884	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>22,884</b>	<b>0</b>	<b>0.00</b>	<b>5,730</b>	<b>0.00</b>	<b>5,730</b>	<b>5,730</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>22,884</b>	<b>0</b>	<b>0.00</b>	<b>5,730</b>	<b>0.00</b>	<b>5,730</b>	<b>5,730</b>	<b>0.00</b>
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>									
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
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>33,773</b>	<b>23,975</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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 COMPENSATON	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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>27,745</b>	<b>26,386</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	7,742	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>7,742</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>0</b>	<b>61,519</b>	<b>58,103</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1271</b>	<b>REMEDIATION</b>									

## 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
<b>Fund 231</b>	<b>FEDERAL SCHOOL IMPROVEMENT SUPPORT CSI/TSI</b>									
<b>Function 1271</b>	<b>REMEDIATION</b>									
112	CLASSIFIED SALARIES	0	0	0	0.00	12,246	0.44	12,246	12,246	0.44
122	SUBSTITUTE CLASSIFIED SALARIES	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	2,128	0.00	2,128	2,128	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>15,874</b>	<b>0.44</b>	<b>15,874</b>	<b>15,874</b>	<b>0.44</b>
211	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	3,065	0.00	3,065	3,065	0.00
220	SOCIAL SECURITY	0	0	0	0.00	909	0.00	909	909	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	56	0.00	56	56	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	82	0.00	82	82	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	0	0.00	48	0.00	48	48	0.00
241	HEALTH INSURANCE	0	0	0	0.00	9,489	0.00	9,489	9,489	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>13,648</b>	<b>0.00</b>	<b>13,648</b>	<b>13,648</b>	<b>0.00</b>
<b>Total Function 1271</b>	<b>REMEDIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>29,522</b>	<b>0.44</b>	<b>29,522</b>	<b>29,522</b>	<b>0.44</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	0	99,948	58,103	0.00	35,252	0.44	35,252	35,252	0.44
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
130	ADDITIONAL SALARY	13,000	2,000	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>13,000</b>	<b>2,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>4,537</b>	<b>412</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
342	CONFERENCES	10,880	22,389	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>10,880</b>	<b>22,389</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	69	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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

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
<b>Fund 232 TITLE IV-A</b>									
4500 RESTRICTED FEDERAL FUNDS	(11,866)	0	(11,173)	0.00	(13,984)	0.00	(13,984)	(13,984)	0.00
<b>4000 FEDERAL SOURCES</b>	<b>(11,866)</b>	<b>0</b>	<b>(11,173)</b>	<b>0.00</b>	<b>(13,984)</b>	<b>0.00</b>	<b>(13,984)</b>	<b>(13,984)</b>	<b>0.00</b>
<b>Total Fund 232 TITLE IV-A</b>	<b>(11,866)</b>	<b>0</b>	<b>(11,173)</b>	<b>0.00</b>	<b>(13,984)</b>	<b>0.00</b>	<b>(13,984)</b>	<b>(13,984)</b>	<b>0.00</b>



## 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
<b>Fund 232</b>	<b>TITLE IV-A</b>									
<b>Function 1111</b>	<b>ELEMENTARY, K-6</b>									
480	COMPUTER HARDWARE	4,145	0	4,145	0.00	4,145	0.00	4,145	4,145	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>4,145</b>	<b>0</b>	<b>4,145</b>	<b>0.00</b>	<b>4,145</b>	<b>0.00</b>	<b>4,145</b>	<b>4,145</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY, K-6</b>	<b>4,145</b>	<b>0</b>	<b>4,145</b>	<b>0.00</b>	<b>4,145</b>	<b>0.00</b>	<b>4,145</b>	<b>4,145</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>									
480	COMPUTER HARDWARE	4,145	0	4,145	0.00	4,145	0.00	4,145	4,145	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>4,145</b>	<b>0</b>	<b>4,145</b>	<b>0.00</b>	<b>4,145</b>	<b>0.00</b>	<b>4,145</b>	<b>4,145</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>	<b>4,145</b>	<b>0</b>	<b>4,145</b>	<b>0.00</b>	<b>4,145</b>	<b>0.00</b>	<b>4,145</b>	<b>4,145</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	8,290	0	8,290	0.00	8,290	0.00	8,290	8,290	0.00
<b>Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>									
340	TRAVEL	3,576	0	2,883	0.00	5,694	0.00	5,694	5,694	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,576</b>	<b>0</b>	<b>2,883</b>	<b>0.00</b>	<b>5,694</b>	<b>0.00</b>	<b>5,694</b>	<b>5,694</b>	<b>0.00</b>
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>3,576</b>	<b>0</b>	<b>2,883</b>	<b>0.00</b>	<b>5,694</b>	<b>0.00</b>	<b>5,694</b>	<b>5,694</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORTING SERVICES</b>	3,576	0	2,883	0.00	5,694	0.00	5,694	5,694	0.00
<b>Total Fund 232</b>	<b>TITLE IV-A</b>	11,866	0	11,173	0.00	13,984	0.00	13,984	13,984	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
<b>Fund 235 CTE Revitalization Grant</b>									
3299 STATE RESTRICTED GRANTS-IN-AID	0	0	0	0.00	(250,000)	0.00	(250,000)	(250,000)	0.00
<b>3000 STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(250,000)</b>	<b>0.00</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>0.00</b>
<b>Total Fund 235 CTE Revitalization Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(250,000)</b>	<b>0.00</b>	<b>(250,000)</b>	<b>(250,000)</b>	<b>0.00</b>

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	50,000	50,000	0.00
460	NONCONSUMABLE SUPPLIES		0	0	0	0.00	150,000	0.00	150,000	150,000	0.00
470	COMPUTER SOFTWARE		0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
400	SUPPLIES & MATERIALS		0	0	0	0.00	250,000	0.00	250,000	250,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	0	0	0.00	250,000	0.00	250,000	250,000	0.00
Major Function 1000	INSTRUCTION		0	0	0	0.00	250,000	0.00	250,000	250,000	0.00
Total Fund 235	CTE Revitalization Grant		0	0	0	0.00	250,000	0.00	250,000	250,000	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
<b>Fund 245 EARLY LITERACY GRANT</b>									
3299 STATE RESTRICTED GRANTS-IN-AID	0	0	0	0.00	(126,553)	0.00	(126,553)	(126,553)	0.00
<b>3000 STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(126,553)</b>	<b>0.00</b>	<b>(126,553)</b>	<b>(126,553)</b>	<b>0.00</b>
<b>Total Fund 245 EARLY LITERACY GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(126,553)</b>	<b>0.00</b>	<b>(126,553)</b>	<b>(126,553)</b>	<b>0.00</b>

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

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
<b>Fund 251 SIA</b>									
3299 STATE RESTRICTED GRANTS-IN-AID	(588,678)	(626,571)	(665,000)	0.00	(780,000)	0.00	(780,000)	(780,000)	0.00
<b>3000 STATE SOURCES</b>	<b>(588,678)</b>	<b>(626,571)</b>	<b>(665,000)</b>	<b>0.00</b>	<b>(780,000)</b>	<b>0.00</b>	<b>(780,000)</b>	<b>(780,000)</b>	<b>0.00</b>
<b>Total Fund 251 SIA</b>	<b>(588,678)</b>	<b>(626,571)</b>	<b>(665,000)</b>	<b>0.00</b>	<b>(780,000)</b>	<b>0.00</b>	<b>(780,000)</b>	<b>(780,000)</b>	<b>0.00</b>

## 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	
<hr/>											
Fund	251	SIA									
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Function	1111	ELEMENTARY, K-6									
	111	CERTIFICATED SALARIES	126,111	103,154	110,288	0.00	117,506	2.00	117,506	117,506	2.00
	121	SUBSTITUTE CERTIFICATED SALARIES	2,742	2,888	2,025	0.00	10,000	0.00	10,000	10,000	0.00
	130	ADDITIONAL SALARY	1,354	0	0	0.00	10,500	0.00	10,500	10,500	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	138,006	138,006	2.00
	211	PUBLIC EMPLOYEES RETIREMENT	20,169	26,715	29,734	0.00	34,585	0.00	34,585	34,585	0.00
	220	SOCIAL SECURITY	10,327	8,608	9,088	0.00	9,372	0.00	9,372	9,372	0.00
	231	WORKERS COMPENSATON	607	544	426	0.00	599	0.00	599	599	0.00
	232	UNEMPLOYMENT COMPENSATION	722	776	819	0.00	901	0.00	901	901	0.00
	233	PAID FAMILY MEDICAL LEAVE	0	0	237	0.00	450	0.00	450	450	0.00
	241	HEALTH INSURANCE	28,637	21,524	21,256	0.00	48,419	0.00	48,419	48,419	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	94,326	94,326	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
<hr/>											
Total Function	1111	ELEMENTARY, K-6	218,372	211,138	192,278	0.00	232,332	2.00	232,332	232,332	2.00
<hr/>											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAM									
	111	CERTIFICATED SALARIES	75,931	13,013	49,728	0.00	58,717	1.00	58,717	58,717	1.00

## 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
<b>Fund 251</b>	<b>SIA</b>									
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>									
121	SUBSTITUTE CERTIFICATED SALARIES	31	598	31	0.00	10,000	0.00	10,000	10,000	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	8,000	8,000	0.00
139	OPT OUT INSURANCE	0	729	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>76,357</b>	<b>46,764</b>	<b>49,759</b>	<b>0.00</b>	<b>76,717</b>	<b>1.00</b>	<b>76,717</b>	<b>76,717</b>	<b>1.00</b>
211	PUBLIC EMPLOYEES RETIREMENT	16,537	2,016	10,098	0.00	18,157	0.00	18,157	18,157	0.00
220	SOCIAL SECURITY	5,827	3,577	3,806	0.00	6,257	0.00	6,257	6,257	0.00
231	WORKERS COMPENSATON	337	242	174	0.00	311	0.00	311	311	0.00
232	UNEMPLOYMENT COMPENSATION	402	323	343	0.00	530	0.00	530	530	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	99	0.00	235	0.00	235	235	0.00
241	HEALTH INSURANCE	21,779	13,999	21,600	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>44,881</b>	<b>20,157</b>	<b>36,120</b>	<b>0.00</b>	<b>25,489</b>	<b>0.00</b>	<b>25,489</b>	<b>25,489</b>	<b>0.00</b>
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>522</b>	<b>207</b>	<b>500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>2,278</b>	<b>3,522</b>	<b>2,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>	<b>124,039</b>	<b>70,649</b>	<b>89,179</b>	<b>0.00</b>	<b>102,206</b>	<b>1.00</b>	<b>102,206</b>	<b>102,206</b>	<b>1.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
111	CERTIFICATED SALARIES	49,721	35,594	34,715	0.00	37,020	0.55	37,020	37,020	0.55
121	SUBSTITUTE CERTIFICATED SALARIES	1,175	626	675	0.00	10,000	0.00	10,000	10,000	0.00
130	ADDITIONAL SALARY	838	0	0	0.00	10,000	0.00	10,000	10,000	0.00
139	OPT OUT INSURANCE	3,240	3,861	3,564	0.00	9,500	0.00	9,500	9,500	0.00
<b>100</b>	<b>SALARIES</b>	<b>54,975</b>	<b>40,081</b>	<b>38,954</b>	<b>0.00</b>	<b>66,520</b>	<b>0.55</b>	<b>66,520</b>	<b>66,520</b>	<b>0.55</b>



## 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
<b>Fund 251</b>	<b>SIA</b>									
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
211	PUBLIC EMPLOYEES RETIREMENT	9,600	9,436	9,750	0.00	13,573	0.00	13,573	13,573	0.00
220	SOCIAL SECURITY	4,175	3,066	2,980	0.00	5,089	0.00	5,089	5,089	0.00
231	WORKERS COMPENSATON	242	190	140	0.00	192	0.00	192	192	0.00
232	UNEMPLOYMENT COMPENSATION	285	277	269	0.00	624	0.00	624	624	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	78	0.00	148	0.00	148	148	0.00
241	HEALTH INSURANCE	6,732	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>21,034</b>	<b>12,969</b>	<b>13,217</b>	<b>0.00</b>	<b>19,626</b>	<b>0.00</b>	<b>19,626</b>	<b>19,626</b>	<b>0.00</b>
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,354</b>	<b>0</b>	<b>5,050</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>3,059</b>	<b>20,316</b>	<b>11,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>85,421</b>	<b>73,366</b>	<b>68,421</b>	<b>0.00</b>	<b>86,146</b>	<b>0.55</b>	<b>86,146</b>	<b>86,146</b>	<b>0.55</b>
<b>Function 1133</b>	<b>HIGH SCHOOL OTHER PROGRAMS</b>									
111	CERTIFICATED SALARIES	308	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>308</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1133</b>	<b>HIGH SCHOOL OTHER PROGRAMS</b>	<b>333</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1220</b>	<b>CLASSROOMS FOR DISABLED STUDENTS</b>									
111	CERTIFICATED SALARIES	49,759	49,477	57,380	0.00	86,428	1.00	86,428	86,428	1.00
112	CLASSIFIED SALARIES	0	0	0	0.00	44,221	0.91	44,221	44,221	0.91

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

## 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
<b>Fund 251</b>	<b>SIA</b>									
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>									
310	PROFESSIONAL & TECHNICAL	40,000	45,000	50,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>40,000</b>	<b>45,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>40,000</b>	<b>45,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>									
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
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>58,759</b>	<b>63,492</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>38,715</b>	<b>42,848</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>	<b>0</b>	<b>97,474</b>	<b>106,340</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	563,082	606,788	612,695	0.00	778,296	6.46	778,296	778,296	6.46
<b>Function 2132</b>	<b>MEDICAL SERVICES</b>									
313	STUDENT SERVICES	17,600	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>17,600</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2132</b>	<b>MEDICAL SERVICES</b>	<b>17,600</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
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
<b>100</b>	<b>SALARIES</b>	<b>588</b>	<b>5,131</b>	<b>4,800</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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

## 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
<b>Fund 251</b>	<b>SIA</b>									
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>102</b>	<b>1,471</b>	<b>1,651</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
342	CONFERENCES	0	0	0	0.00	1,704	0.00	1,704	1,704	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,704</b>	<b>0.00</b>	<b>1,704</b>	<b>1,704</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>690</b>	<b>6,602</b>	<b>6,451</b>	<b>0.00</b>	<b>1,704</b>	<b>0.00</b>	<b>1,704</b>	<b>1,704</b>	<b>0.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
690	GRANT INDIRECT CHARGES-ADMIN COSTS	0	13,182	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0</b>	<b>13,182</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>0</b>	<b>13,182</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
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
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>7,306</b>	<b>0</b>	<b>45,854</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>7,306</b>	<b>0</b>	<b>45,854</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORTING SERVICES</b>	25,596	19,783	52,305	0.00	1,704	0.00	1,704	1,704	0.00
<b>Total Fund 251</b>	<b>SIA</b>	588,678	626,571	665,000	0.00	780,000	6.46	780,000	780,000	6.46

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
<b>Fund 252</b>	<b>HSS MEASURE 98</b>									
	3299 STATE RESTRICTED GRANTS-IN-AID	(141,210)	(209,087)	(181,337)	0.00	(182,437)	0.00	(182,437)	(182,437)	0.00
	<b>3000 STATE SOURCES</b>	<b>(141,210)</b>	<b>(209,087)</b>	<b>(181,337)</b>	<b>0.00</b>	<b>(182,437)</b>	<b>0.00</b>	<b>(182,437)</b>	<b>(182,437)</b>	<b>0.00</b>
<b>Total Fund 252</b>	<b>HSS MEASURE 98</b>	<b>(141,210)</b>	<b>(209,087)</b>	<b>(181,337)</b>	<b>0.00</b>	<b>(182,437)</b>	<b>0.00</b>	<b>(182,437)</b>	<b>(182,437)</b>	<b>0.00</b>

## 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
<b>Fund 252</b>	<b>HSS MEASURE 98</b>									
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
111	CERTIFICATED SALARIES	46,205	84,883	87,005	0.00	92,472	1.00	92,472	92,472	1.00
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	2,500	2,500	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	3,500	3,500	0.00
139	OPT OUT INSURANCE	12,150	472	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>86,288</b>	<b>114,877</b>	<b>108,067</b>	<b>0.00</b>	<b>98,472</b>	<b>1.00</b>	<b>98,472</b>	<b>98,472</b>	<b>1.00</b>
211	PUBLIC EMPLOYEES RETIREMENT	20,439	27,404	27,049	0.00	22,540	0.00	22,540	22,540	0.00
220	SOCIAL SECURITY	6,457	8,700	8,267	0.00	6,843	0.00	6,843	6,843	0.00
231	WORKERS COMPENSATON	386	550	379	0.00	452	0.00	452	452	0.00
232	UNEMPLOYMENT COMPENSATION	475	784	745	0.00	617	0.00	617	617	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	216	0.00	358	0.00	358	358	0.00
241	HEALTH INSURANCE	27	38,597	36,614	0.00	23,990	0.00	23,990	23,990	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>27,784</b>	<b>76,035</b>	<b>73,270</b>	<b>0.00</b>	<b>54,801</b>	<b>0.00</b>	<b>54,801</b>	<b>54,801</b>	<b>0.00</b>
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,200</b>	<b>2,906</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	15,509	9,916	0	0.00	24,164	0.00	24,164	24,164	0.00
460	NONCONSUMABLE SUPPLIES	0	2,187	0	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	0	2,179	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>15,509</b>	<b>14,283</b>	<b>0</b>	<b>0.00</b>	<b>29,164</b>	<b>0.00</b>	<b>29,164</b>	<b>29,164</b>	<b>0.00</b>
540	EQUIPMENT, DEPRECIABLE	529	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>529</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>131,310</b>	<b>208,101</b>	<b>181,337</b>	<b>0.00</b>	<b>182,437</b>	<b>1.00</b>	<b>182,437</b>	<b>182,437</b>	<b>1.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	131,310	208,101	181,337	0.00	182,437	1.00	182,437	182,437	1.00
<b>Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>									
310	PROFESSIONAL & TECHNICAL	9,900	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
<hr/>											
<b>Fund</b>	<b>252</b>	<b>HSS MEASURE 98</b>									
<hr/>											
	<b>300</b>	<b>PURCHASED SERVICES</b>	<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Total Function</b>	<b>2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK SERVICES</b>	<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Function</b>	<b>2122</b>	<b>COUNSELING SERVICES</b>									
	312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	0	987	0	0.00	0	0.00	0	0	0.00
<hr/>											
	<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>987</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Total Function</b>	<b>2122</b>	<b>COUNSELING SERVICES</b>	<b>0</b>	<b>987</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Major Function</b>	<b>2000</b>	<b>SUPPORTING SERVICES</b>	9,900	987	0	0.00	0	0.00	0	0	0.00
<hr/>											
<b>Total Fund</b>	<b>252</b>	<b>HSS MEASURE 98</b>	141,210	209,087	181,337	0.00	182,437	1.00	182,437	182,437	1.00

## 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
<b>Fund 255 STATE MISCELLANEOUS GRANTS</b>									
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	(4,500)	(4,500)	0.00
<b>1000 LOCAL SOURCES</b>	<b>(12,902)</b>	<b>(3,088)</b>	<b>(4,500)</b>	<b>0.00</b>	<b>(4,500)</b>	<b>0.00</b>	<b>(4,500)</b>	<b>(4,500)</b>	<b>0.00</b>
2200 RESTRICTED REVENUE	(1,949)	(6,836)	0	0.00	0	0.00	0	0	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>(1,949)</b>	<b>(6,836)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANTS-IN-AID	(1,090)	(139,490)	(74,077)	0.00	(69,412)	0.00	(69,412)	(69,412)	0.00
<b>3000 STATE SOURCES</b>	<b>(1,090)</b>	<b>(139,490)</b>	<b>(74,077)</b>	<b>0.00</b>	<b>(69,412)</b>	<b>0.00</b>	<b>(69,412)</b>	<b>(69,412)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(3,500)	0	(5,310)	0.00	(4,670)	0.00	(4,670)	(4,670)	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(3,500)</b>	<b>0</b>	<b>(5,310)</b>	<b>0.00</b>	<b>(4,670)</b>	<b>0.00</b>	<b>(4,670)</b>	<b>(4,670)</b>	<b>0.00</b>
<b>Total Fund 255 STATE MISCELLANEOUS GRANTS</b>	<b>(19,441)</b>	<b>(149,414)</b>	<b>(83,887)</b>	<b>0.00</b>	<b>(78,582)</b>	<b>0.00</b>	<b>(78,582)</b>	<b>(78,582)</b>	<b>0.00</b>



## 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
<b>Fund 255</b>	<b>STATE MISCELLANEOUS GRANTS</b>									
<b>Function 1111</b>	<b>ELEMENTARY, K-6</b>									
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
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>4,134</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY, K-6</b>	<b>0</b>	<b>4,134</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
130	ADDITIONAL SALARY	0	0	2,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
211	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	730	0.00	730	730	0.00
220	SOCIAL SECURITY	0	0	0	0.00	383	0.00	383	383	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	63	0.00	63	63	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,175</b>	<b>0.00</b>	<b>1,175</b>	<b>1,175</b>	<b>0.00</b>
343	STUDENT TRAVEL OUT OF DISTRICT	0	3,924	16,347	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>3,924</b>	<b>16,347</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>8,767</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>12,691</b>	<b>18,347</b>	<b>0.00</b>	<b>6,175</b>	<b>0.00</b>	<b>6,175</b>	<b>6,175</b>	<b>0.00</b>
<b>Function 1133</b>	<b>HIGH SCHOOL OTHER PROGRAMS</b>									
130	ADDITIONAL SALARY	1,500	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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 COMPENSATON	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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>490</b>	<b>0</b>	<b>688</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	7,122	0.00	2,995	0.00	2,995	2,995	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
<b>Fund 255</b>	<b>STATE MISCELLANEOUS GRANTS</b>									
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>7,122</b>	<b>0.00</b>	<b>2,995</b>	<b>0.00</b>	<b>2,995</b>	<b>2,995</b>	<b>0.00</b>
<b>Total Function 1133</b>	<b>HIGH SCHOOL OTHER PROGRAMS</b>	<b>1,990</b>	<b>0</b>	<b>7,810</b>	<b>0.00</b>	<b>2,995</b>	<b>0.00</b>	<b>2,995</b>	<b>2,995</b>	<b>0.00</b>
<b>Function 1140</b>	<b>PRE KINDERGARTEN PROGRAMS</b>									
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
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>2,553</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>830</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	3,452	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>3,452</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1140</b>	<b>PRE KINDERGARTEN PROGRAMS</b>	<b>0</b>	<b>6,836</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>									
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	4,172	4,172	0.05
132	OVERTIME/EXTRA TIME - CLASSIFIED	0	37	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>8,391</b>	<b>7,500</b>	<b>0.00</b>	<b>4,172</b>	<b>0.05</b>	<b>4,172</b>	<b>4,172</b>	<b>0.05</b>
211	PUBLIC EMPLOYEES RETIREMENT	0	1,990	1,879	0.00	693	0.00	693	693	0.00
220	SOCIAL SECURITY	0	630	574	0.00	193	0.00	193	193	0.00
231	WORKERS COMPENSATON	0	122	62	0.00	14	0.00	14	14	0.00
232	UNEMPLOYMENT COMPENSATION	0	57	52	0.00	17	0.00	17	17	0.00
233	PAID FAMILY MEDICAL LEAVE	0	0	15	0.00	10	0.00	10	10	0.00
241	HEALTH INSURANCE	0	0	0	0.00	1,321	0.00	1,321	1,321	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>2,800</b>	<b>2,582</b>	<b>0.00</b>	<b>2,249</b>	<b>0.00</b>	<b>2,249</b>	<b>2,249</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0	2,274	7,500	0.00	7,500	0.00	7,500	7,500	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
<b>Fund 255</b>	<b>STATE MISCELLANEOUS GRANTS</b>									
<b>Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>									
343	STUDENT TRAVEL OUT OF DISTRICT	0	952	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>3,226</b>	<b>12,500</b>	<b>0.00</b>	<b>12,500</b>	<b>0.00</b>	<b>12,500</b>	<b>12,500</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	7,070	8,148	0.00	8,148	0.00	8,148	8,148	0.00
460	NONCONSUMABLE SUPPLIES	0	269	4,500	0.00	4,500	0.00	4,500	4,500	0.00
480	COMPUTER HARDWARE	0	3,899	7,500	0.00	7,500	0.00	7,500	7,500	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>11,238</b>	<b>20,148</b>	<b>0.00</b>	<b>20,148</b>	<b>0.00</b>	<b>20,148</b>	<b>20,148</b>	<b>0.00</b>
<b>Total Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>	<b>0</b>	<b>25,654</b>	<b>42,730</b>	<b>0.00</b>	<b>39,069</b>	<b>0.05</b>	<b>39,069</b>	<b>39,069</b>	<b>0.05</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	1,990	49,315	68,887	0.00	48,239	0.05	48,239	48,239	0.05
<b>Function 2122</b>	<b>COUNSELING SERVICES</b>									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	0	1,010	10,000	0.00	12,500	0.00	12,500	12,500	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>1,010</b>	<b>10,000</b>	<b>0.00</b>	<b>12,500</b>	<b>0.00</b>	<b>12,500</b>	<b>12,500</b>	<b>0.00</b>
<b>Total Function 2122</b>	<b>COUNSELING SERVICES</b>	<b>0</b>	<b>1,010</b>	<b>10,000</b>	<b>0.00</b>	<b>12,500</b>	<b>0.00</b>	<b>12,500</b>	<b>12,500</b>	<b>0.00</b>
<b>Function 2220</b>	<b>LIBRARY/MEDIA</b>									
430	LIBRARY BOOKS	987	1,013	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>987</b>	<b>1,013</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2220</b>	<b>LIBRARY/MEDIA</b>	<b>987</b>	<b>1,013</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
126	OTHER STIPENDS	1,500	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>									
410	CONSUMABLE SUPPLIES & MATERIALS	134	0	2,000	0.00	3,225	0.00	3,225	3,225	0.00
460	NONCONSUMABLE SUPPLIES	955	4,995	3,000	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,090</b>	<b>4,995</b>	<b>5,000</b>	<b>0.00</b>	<b>3,225</b>	<b>0.00</b>	<b>3,225</b>	<b>3,225</b>	<b>0.00</b>

## 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
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### Fund 255 STATE MISCELLANEOUS GRANTS

<b>Total Function</b>	<b>2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>	<b>1,090</b>	<b>4,995</b>	<b>5,000</b>	<b>0.00</b>	<b>3,225</b>	<b>0.00</b>	<b>3,225</b>	<b>3,225</b>	<b>0.00</b>
<b>Function</b>	<b>2552</b>	<b>VEHICLE OPERATION SERVICE</b>									
	112	CLASSIFIED SALARIES	0	1,474	0	0.00	6,747	0.13	6,747	6,747	0.13
<b>100</b>		<b>SALARIES</b>	<b>0</b>	<b>1,474</b>	<b>0</b>	<b>0.00</b>	<b>6,747</b>	<b>0.13</b>	<b>6,747</b>	<b>6,747</b>	<b>0.13</b>
	211	PUBLIC EMPLOYEES RETIREMENT	0	350	0	0.00	1,245	0.00	1,245	1,245	0.00
	220	SOCIAL SECURITY	0	111	0	0.00	499	0.00	499	499	0.00
	231	WORKERS COMPENSATON	0	76	0	0.00	269	0.00	269	269	0.00
	232	UNEMPLOYMENT COMPENSATION	0	10	0	0.00	45	0.00	45	45	0.00
	233	PAID FAMILY MEDICAL LEAVE	0	0	0	0.00	26	0.00	26	26	0.00
	241	HEALTH INSURANCE	0	0	0	0.00	787	0.00	787	787	0.00
<b>200</b>		<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>546</b>	<b>0</b>	<b>0.00</b>	<b>2,871</b>	<b>0.00</b>	<b>2,871</b>	<b>2,871</b>	<b>0.00</b>
	415	VEHICLE FUEL	0	3,415	0	0.00	0	0.00	0	0	0.00
<b>400</b>		<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>3,415</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2552</b>	<b>VEHICLE OPERATION SERVICE</b>	<b>0</b>	<b>5,435</b>	<b>0</b>	<b>0.00</b>	<b>9,618</b>	<b>0.13</b>	<b>9,618</b>	<b>9,618</b>	<b>0.13</b>
<b>Function</b>	<b>2610</b>	<b>Undesignated</b>									
	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
<b>200</b>		<b>ASSOCIATED PAYROLL COSTS</b>	<b>449</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2610</b>	<b>Undesignated</b>	<b>449</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>2642</b>	<b>RECRUITMENT &amp; PLACEMENT SERVICES</b>									
	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
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>0</b>	<b>1,798</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	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
<b>Fund 255</b>	<b>STATE MISCELLANEOUS GRANTS</b>									
<b>Function 2642</b>	<b>RECRUITMENT &amp; PLACEMENT SERVICES</b>									
460	NONCONSUMABLE SUPPLIES	0	2,928	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>6,206</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2642</b>	<b>RECRUITMENT &amp; PLACEMENT SERVICES</b>	<b>0</b>	<b>8,005</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2648</b>	<b>WELLNESS PROGRAMS</b>									
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
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>9,925</b>	<b>75</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2648</b>	<b>WELLNESS PROGRAMS</b>	<b>9,925</b>	<b>75</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2649</b>	<b>OTHER STAFF SERVICES</b>									
130	ADDITIONAL SALARY	0	59,400	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>59,400</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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 COMPENSATON	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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>19,045</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	1,121	0	0.00	5,000	0.00	5,000	5,000	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>1,121</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Total Function 2649</b>	<b>OTHER STAFF SERVICES</b>	<b>0</b>	<b>79,566</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORTING SERVICES</b>	13,950	100,099	15,000	0.00	30,343	0.13	30,343	30,343	0.13
<b>Total Fund 255</b>	<b>STATE MISCELLANEOUS GRANTS</b>	15,941	149,414	83,887	0.00	78,582	0.19	78,582	78,582	0.19

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
<b>Fund 258</b>	<b>SUMMER ACADEMIC HIGH SCHOOL</b>									
	3299 STATE RESTRICTED GRANTS-IN-AID	(15,166)	(21,848)	(32,390)	0.00	(32,390)	0.00	(32,390)	(32,390)	0.00
	<b>3000 STATE SOURCES</b>	<b>(15,166)</b>	<b>(21,848)</b>	<b>(32,390)</b>	<b>0.00</b>	<b>(32,390)</b>	<b>0.00</b>	<b>(32,390)</b>	<b>(32,390)</b>	<b>0.00</b>
<b>Total Fund 258</b>	<b>SUMMER ACADEMIC HIGH SCHOOL</b>	<b>(15,166)</b>	<b>(21,848)</b>	<b>(32,390)</b>	<b>0.00</b>	<b>(32,390)</b>	<b>0.00</b>	<b>(32,390)</b>	<b>(32,390)</b>	<b>0.00</b>

## 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
<b>Fund 258</b>	<b>SUMMER ACADEMIC HIGH SCHOOL</b>									
<b>Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>									
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
<b>100</b>	<b>SALARIES</b>	<b>1,088</b>	<b>9,670</b>	<b>8,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>346</b>	<b>2,555</b>	<b>2,925</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	11,000	11,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>3,354</b>	<b>0</b>	<b>0.00</b>	<b>11,000</b>	<b>0.00</b>	<b>11,000</b>	<b>11,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	2,146	41	3,500	0.00	3,500	0.00	3,500	3,500	0.00
460	NONCONSUMABLE SUPPLIES	455	1,548	7,264	0.00	7,890	0.00	7,890	7,890	0.00
480	COMPUTER HARDWARE	2,485	4,679	10,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>5,086</b>	<b>6,268</b>	<b>20,764</b>	<b>0.00</b>	<b>21,390</b>	<b>0.00</b>	<b>21,390</b>	<b>21,390</b>	<b>0.00</b>
<b>Total Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>	<b>6,520</b>	<b>21,848</b>	<b>32,189</b>	<b>0.00</b>	<b>32,390</b>	<b>0.00</b>	<b>32,390</b>	<b>32,390</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>6,520</b>	<b>21,848</b>	<b>32,189</b>	<b>0.00</b>	<b>32,390</b>	<b>0.00</b>	<b>32,390</b>	<b>32,390</b>	<b>0.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
690	GRANT INDIRECT CHARGES-ADMIN COSTS	1,238	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,238</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>1,238</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>									
460	NONCONSUMABLE SUPPLIES	1,333	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,333</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>Fund 258</b>	<b>SUMMER ACADEMIC HIGH SCHOOL</b>									
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>	<b>7,333</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORTING SERVICES</b>	8,571	0	0	0.00	0	0.00	0	0	0.00
<b>Function 3100</b>	<b>FOOD SERVICES</b>									
112	CLASSIFIED SALARIES	55	0	150	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>55</b>	<b>0</b>	<b>150</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>19</b>	<b>0</b>	<b>51</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3100</b>	<b>FOOD SERVICES</b>	<b>75</b>	<b>0</b>	<b>201</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE &amp; COMMUNITY SERVICES</b>	75	0	201	0.00	0	0.00	0	0	0.00
<b>Total Fund 258</b>	<b>SUMMER ACADEMIC HIGH SCHOOL</b>	15,166	21,848	32,390	0.00	32,390	0.00	32,390	32,390	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
<b>Fund 259</b>	<b>SUMMER ENRICHMENT K8</b>									
	3299 STATE RESTRICTED GRANTS-IN-AID	(123,662)	(82,101)	(82,101)	0.00	(82,101)	0.00	(82,101)	(82,101)	0.00
	<b>3000 STATE SOURCES</b>	<b>(123,662)</b>	<b>(82,101)</b>	<b>(82,101)</b>	<b>0.00</b>	<b>(82,101)</b>	<b>0.00</b>	<b>(82,101)</b>	<b>(82,101)</b>	<b>0.00</b>
<b>Total Fund 259</b>	<b>SUMMER ENRICHMENT K8</b>	<b>(123,662)</b>	<b>(82,101)</b>	<b>(82,101)</b>	<b>0.00</b>	<b>(82,101)</b>	<b>0.00</b>	<b>(82,101)</b>	<b>(82,101)</b>	<b>0.00</b>

## 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
<b>Fund 259</b>	<b>SUMMER ENRICHMENT K8</b>									
<b>Function 1111</b>	<b>ELEMENTARY, K-6</b>									
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SE	0	5,592	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>5,592</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
460	NONCONSUMABLE SUPPLIES	1,047	948	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,047</b>	<b>948</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY, K-6</b>	<b>1,047</b>	<b>6,540</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>									
311	INSTRUCTION SERVICES	0	7,450	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>7,450</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0	4,792	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>4,792</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>	<b>0</b>	<b>12,242</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1140</b>	<b>PRE KINDERGARTEN PROGRAMS</b>									
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
<b>100</b>	<b>SALARIES</b>	<b>0</b>	<b>8,524</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>0</b>	<b>2,762</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	1,018	229	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,018</b>	<b>229</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1140</b>	<b>PRE KINDERGARTEN PROGRAMS</b>	<b>1,018</b>	<b>11,515</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>									
111	CERTIFICATED SALARIES	6,345	0	7,500	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
<b>Fund 259</b>	<b>SUMMER ENRICHMENT K8</b>									
<b>Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>									
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
<b>100</b>	<b>SALARIES</b>	<b>9,006</b>	<b>0</b>	<b>10,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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 COMPENSATON	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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>2,515</b>	<b>0</b>	<b>3,613</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
460	NONCONSUMABLE SUPPLIES	455	0	15,526	0.00	15,526	0.00	15,526	15,526	0.00
480	COMPUTER HARDWARE	2,478	0	12,462	0.00	12,462	0.00	12,462	12,462	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>2,933</b>	<b>0</b>	<b>27,988</b>	<b>0.00</b>	<b>27,988</b>	<b>0.00</b>	<b>27,988</b>	<b>27,988</b>	<b>0.00</b>
540	EQUIPMENT, DEPRECIABLE	0	0	0	0.00	14,113	0.00	14,113	14,113	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>14,113</b>	<b>0.00</b>	<b>14,113</b>	<b>14,113</b>	<b>0.00</b>
<b>Total Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>	<b>14,454</b>	<b>0</b>	<b>42,101</b>	<b>0.00</b>	<b>42,101</b>	<b>0.00</b>	<b>42,101</b>	<b>42,101</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	16,519	30,297	42,101	0.00	42,101	0.00	42,101	42,101	0.00
<b>Function 2543</b>	<b>CARE &amp; UPKEEP OF GROUNDS</b>									
530	IMPROVEMENTS OTHER THAN BUILDINGS	7,500	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>7,500</b>	<b>0</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>
<b>Total Function 2543</b>	<b>CARE &amp; UPKEEP OF GROUNDS</b>	<b>7,500</b>	<b>0</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>
<b>Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>									
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
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>58,950</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>	<b>58,950</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>									

## 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
<b>Fund 259</b>	<b>SUMMER ENRICHMENT K8</b>									
<b>Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>									
564	BUS AND CAPITAL BUS IMPROVEMENTS	40,693	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>40,693</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>	<b>40,693</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORTING SERVICES</b>	107,143	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
<b>Function 4190</b>	<b>OTHER FACILITIES CONSTRUCTION</b>									
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	51,804	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>51,804</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4190</b>	<b>OTHER FACILITIES CONSTRUCTION</b>	<b>0</b>	<b>51,804</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>INTERAGENCY/FUND TRANSACTIONS</b>	0	51,804	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 259</b>	<b>SUMMER ENRICHMENT K8</b>	123,662	82,101	82,101	0.00	82,101	0.00	82,101	82,101	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
<b>Fund 260 STUDENT BODY ELEMENTARY SCHOOL</b>									
1740 ASB GENERAL FEES	(2,200)	(1,950)	(3,650)	0.00	(3,650)	0.00	(3,650)	(3,650)	0.00
1760 CLUB FUND RAISING	(35)	0	(2,500)	0.00	(2,526)	0.00	(2,526)	(2,526)	0.00
1790 OTHER EXTRACURRICULAR ACTIVIT	(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	(11,250)	(11,250)	0.00
1961 RECOVERY CURRENT YEAR EXPEND	(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	(8,000)	(8,000)	0.00
<b>1000 LOCAL SOURCES</b>	<b>(9,623)</b>	<b>(20,007)</b>	<b>(24,400)</b>	<b>0.00</b>	<b>(25,426)</b>	<b>0.00</b>	<b>(25,426)</b>	<b>(25,426)</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANTS-IN-AID	(21,492)	(24,926)	(25,500)	0.00	(27,000)	0.00	(27,000)	(27,000)	0.00
<b>3000 STATE SOURCES</b>	<b>(21,492)</b>	<b>(24,926)</b>	<b>(25,500)</b>	<b>0.00</b>	<b>(27,000)</b>	<b>0.00</b>	<b>(27,000)</b>	<b>(27,000)</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(26,015)	(26,041)	(22,225)	0.00	(23,225)	0.00	(23,225)	(23,225)	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(26,015)</b>	<b>(26,041)</b>	<b>(22,225)</b>	<b>0.00</b>	<b>(23,225)</b>	<b>0.00</b>	<b>(23,225)</b>	<b>(23,225)</b>	<b>0.00</b>
<b>Total Fund 260 STUDENT BODY ELEMENTARY SCHOOL</b>	<b>(57,130)</b>	<b>(70,974)</b>	<b>(72,125)</b>	<b>0.00</b>	<b>(75,651)</b>	<b>0.00</b>	<b>(75,651)</b>	<b>(75,651)</b>	<b>0.00</b>

## 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
<b>Fund 260</b>	<b>STUDENT BODY ELEMENTARY SCHOOL</b>									
<b>Function 1113</b>	<b>ELEMENTARY EXTRACURRICULAR</b>									
130	ADDITIONAL SALARY	4,577	4,732	6,786	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>SALARIES</b>	<b>4,577</b>	<b>4,732</b>	<b>6,786</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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
<b>200</b>	<b>ASSOCIATED PAYROLL COSTS</b>	<b>1,339</b>	<b>1,589</b>	<b>2,313</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
343	STUDENT TRAVEL OUT OF DISTRICT	16,877	26,331	26,500	0.00	43,000	0.00	43,000	43,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>16,877</b>	<b>26,331</b>	<b>26,500</b>	<b>0.00</b>	<b>43,000</b>	<b>0.00</b>	<b>43,000</b>	<b>43,000</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	8,204	20,100	35,276	0.00	31,401	0.00	31,401	31,401	0.00
430	LIBRARY BOOKS	94	531	1,250	0.00	1,250	0.00	1,250	1,250	0.00
460	NONCONSUMABLE SUPPLIES	0	340	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>8,297</b>	<b>20,971</b>	<b>36,526</b>	<b>0.00</b>	<b>32,651</b>	<b>0.00</b>	<b>32,651</b>	<b>32,651</b>	<b>0.00</b>
<b>Total Function 1113</b>	<b>ELEMENTARY EXTRACURRICULAR</b>	<b>31,090</b>	<b>53,623</b>	<b>72,125</b>	<b>0.00</b>	<b>75,651</b>	<b>0.00</b>	<b>75,651</b>	<b>75,651</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	31,090	53,623	72,125	0.00	75,651	0.00	75,651	75,651	0.00
<b>Total Fund 260</b>	<b>STUDENT BODY ELEMENTARY SCHOOL</b>	31,090	53,623	72,125	0.00	75,651	0.00	75,651	75,651	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
<b>Fund 261</b>	<b>CES AUCTION</b>									
1920	DONATIONS - PRIVATE SOURCES	(3,751)	0	(4,000)	0.00	(4,000)	0.00	(4,000)	(4,000)	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>(3,751)</b>	<b>0</b>	<b>(4,000)</b>	<b>0.00</b>	<b>(4,000)</b>	<b>0.00</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	(23,018)	(21,053)	(21,053)	0.00	(21,053)	0.00	(21,053)	(21,053)	0.00
<b>5000</b>	<b>BEG BAL/TRANS/OTHER SOURCES</b>	<b>(23,018)</b>	<b>(21,053)</b>	<b>(21,053)</b>	<b>0.00</b>	<b>(21,053)</b>	<b>0.00</b>	<b>(21,053)</b>	<b>(21,053)</b>	<b>0.00</b>
<b>Total Fund 261</b>	<b>CES AUCTION</b>	<b>(26,769)</b>	<b>(21,053)</b>	<b>(25,053)</b>	<b>0.00</b>	<b>(25,053)</b>	<b>0.00</b>	<b>(25,053)</b>	<b>(25,053)</b>	<b>0.00</b>

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
<b>Fund 261</b>	<b>CES AUCTION</b>									
<b>Function 1113</b>	<b>ELEMENTARY EXTRACURRICULAR</b>									
460	NONCONSUMABLE SUPPLIES	5,716	167	25,053	0.00	25,053	0.00	25,053	25,053	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>5,716</b>	<b>167</b>	<b>25,053</b>	<b>0.00</b>	<b>25,053</b>	<b>0.00</b>	<b>25,053</b>	<b>25,053</b>	<b>0.00</b>
<b>Total Function 1113</b>	<b>ELEMENTARY EXTRACURRICULAR</b>	<b>5,716</b>	<b>167</b>	<b>25,053</b>	<b>0.00</b>	<b>25,053</b>	<b>0.00</b>	<b>25,053</b>	<b>25,053</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	5,716	167	25,053	0.00	25,053	0.00	25,053	25,053	0.00
<b>Total Fund 261</b>	<b>CES AUCTION</b>	5,716	167	25,053	0.00	25,053	0.00	25,053	25,053	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
<b>Fund 262</b>	<b>CES PLAYGROUND</b>									
	5400 BEGINNING FUND BALANCE	(3,781)	(2,710)	(2,710)	0.00	(2,710)	0.00	(2,710)	(2,710)	0.00
	<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(3,781)</b>	<b>(2,710)</b>	<b>(2,710)</b>	<b>0.00</b>	<b>(2,710)</b>	<b>0.00</b>	<b>(2,710)</b>	<b>(2,710)</b>	<b>0.00</b>
<b>Total Fund 262</b>	<b>CES PLAYGROUND</b>	<b>(3,781)</b>	<b>(2,710)</b>	<b>(2,710)</b>	<b>0.00</b>	<b>(2,710)</b>	<b>0.00</b>	<b>(2,710)</b>	<b>(2,710)</b>	<b>0.00</b>

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
<b>Fund 262</b>	<b>CES PLAYGROUND</b>									
<b>Function 4120</b>	<b>SITE ACQUISITION &amp; DEVELOPMENT</b>									
410	CONSUMABLE SUPPLIES & MATERIALS	1,071	0	2,710	0.00	2,710	0.00	2,710	2,710	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>1,071</b>	<b>0</b>	<b>2,710</b>	<b>0.00</b>	<b>2,710</b>	<b>0.00</b>	<b>2,710</b>	<b>2,710</b>	<b>0.00</b>
<b>Total Function 4120</b>	<b>SITE ACQUISITION &amp; DEVELOPMENT</b>	<b>1,071</b>	<b>0</b>	<b>2,710</b>	<b>0.00</b>	<b>2,710</b>	<b>0.00</b>	<b>2,710</b>	<b>2,710</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>INTERAGENCY/FUND TRANSACTIONS</b>	1,071	0	2,710	0.00	2,710	0.00	2,710	2,710	0.00
<b>Total Fund 262</b>	<b>CES PLAYGROUND</b>	1,071	0	2,710	0.00	2,710	0.00	2,710	2,710	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
<b>Fund 263</b>	<b>CES GARDEN &amp; HERITAGE TRAIL</b>									
	1920 DONATIONS - PRIVATE SOURCES	0	0	(1,000)	0.00	(1,000)	0.00	(1,000)	(1,000)	0.00
	<b>1000 LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>0.00</b>	<b>(1,000)</b>	<b>0.00</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	(5,828)	0	0	0.00	0	0.00	0	0	0.00
	<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(5,828)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 263</b>	<b>CES GARDEN &amp; HERITAGE TRAIL</b>	<b>(5,828)</b>	<b>0</b>	<b>(1,000)</b>	<b>0.00</b>	<b>(1,000)</b>	<b>0.00</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0.00</b>

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	1,000	1,000	0.00
400		SUPPLIES & MATERIALS	4,001	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function	2543	CARE & UPKEEP OF GROUNDS	5,828	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Major Function	2000	SUPPORTING SERVICES	5,828	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Fund	263	CES GARDEN & HERITAGE TRAIL	5,828	0	1,000	0.00	1,000	0.00	1,000	1,000	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
<b>Fund 265</b>	<b>ASB MIDDLE/HIGH SCHOOL FUNDS</b>									
	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	(25,000)	(25,000)	0.00
	1920 DONATIONS - PRIVATE SOURCES	(4,719)	(4,558)	0	0.00	0	0.00	0	0	0.00
	<b>1000 LOCAL SOURCES</b>	<b>(28,382)</b>	<b>(59,094)</b>	<b>(25,000)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	(56,503)	(68,010)	(55,000)	0.00	(55,000)	0.00	(55,000)	(55,000)	0.00
	<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(56,503)</b>	<b>(68,010)</b>	<b>(55,000)</b>	<b>0.00</b>	<b>(55,000)</b>	<b>0.00</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>0.00</b>
<b>Total Fund 265</b>	<b>ASB MIDDLE/HIGH SCHOOL FUNDS</b>	<b>(84,885)</b>	<b>(127,104)</b>	<b>(80,000)</b>	<b>0.00</b>	<b>(80,000)</b>	<b>0.00</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>0.00</b>

## 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
<b>Fund 265</b>	<b>ASB MIDDLE/HIGH SCHOOL FUNDS</b>									
<b>Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR</b>									
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>217</b>	<b>6,491</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	(980)	7,932	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>(980)</b>	<b>7,932</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL EXTRACURRICULAR</b>	<b>(762)</b>	<b>14,423</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>									
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,186</b>	<b>36,565</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	8,798	18,104	80,000	0.00	80,000	0.00	80,000	80,000	0.00
460	NONCONSUMABLE SUPPLIES	1,709	882	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>10,507</b>	<b>18,985</b>	<b>80,000</b>	<b>0.00</b>	<b>80,000</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>	<b>0.00</b>
540	EQUIPMENT, DEPRECIABLE	0	4,000	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	DUES & FEES	945	363	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>945</b>	<b>363</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>17,637</b>	<b>59,913</b>	<b>80,000</b>	<b>0.00</b>	<b>80,000</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	16,875	74,336	80,000	0.00	80,000	0.00	80,000	80,000	0.00
<b>Total Fund 265</b>	<b>ASB MIDDLE/HIGH SCHOOL FUNDS</b>	16,875	74,336	80,000	0.00	80,000	0.00	80,000	80,000	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
<b>Fund 266</b>	<b>ASB SPORTS FUNDS</b>									
	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	(30,000)	(30,000)	0.00
	1920 DONATIONS - PRIVATE SOURCES	(21,805)	(44,240)	(20,000)	0.00	(45,000)	0.00	(45,000)	(45,000)	0.00
	<b>1000 LOCAL SOURCES</b>	<b>(42,217)</b>	<b>(78,148)</b>	<b>(31,000)</b>	<b>0.00</b>	<b>(75,000)</b>	<b>0.00</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	(1,906)	(32,319)	(56,000)	0.00	(76,000)	0.00	(76,000)	(76,000)	0.00
	<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(1,906)</b>	<b>(32,319)</b>	<b>(56,000)</b>	<b>0.00</b>	<b>(76,000)</b>	<b>0.00</b>	<b>(76,000)</b>	<b>(76,000)</b>	<b>0.00</b>
<b>Total Fund 266</b>	<b>ASB SPORTS FUNDS</b>	<b>(44,124)</b>	<b>(110,467)</b>	<b>(87,000)</b>	<b>0.00</b>	<b>(151,000)</b>	<b>0.00</b>	<b>(151,000)</b>	<b>(151,000)</b>	<b>0.00</b>

## 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
<b>Fund 266</b>	<b>ASB SPORTS FUNDS</b>									
<b>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>									
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
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,224</b>	<b>8,359</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	5,581	36,344	87,000	0.00	151,000	0.00	151,000	151,000	0.00
460	NONCONSUMABLE SUPPLIES	0	5,530	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>5,581</b>	<b>41,875</b>	<b>87,000</b>	<b>0.00</b>	<b>151,000</b>	<b>0.00</b>	<b>151,000</b>	<b>151,000</b>	<b>0.00</b>
540	EQUIPMENT, DEPRECIABLE	0	13,619	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>13,619</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>11,805</b>	<b>63,852</b>	<b>87,000</b>	<b>0.00</b>	<b>151,000</b>	<b>0.00</b>	<b>151,000</b>	<b>151,000</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	11,805	63,852	87,000	0.00	151,000	0.00	151,000	151,000	0.00
<b>Total Fund 266</b>	<b>ASB SPORTS FUNDS</b>	11,805	63,852	87,000	0.00	151,000	0.00	151,000	151,000	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
<b>Fund 267</b>	<b>PUZEY MEMORIAL SPORTS FUND</b>									
	5400 BEGINNING FUND BALANCE	(775)	(775)	(775)	0.00	(775)	0.00	(775)	(775)	0.00
	<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(775)</b>	<b>(775)</b>	<b>(775)</b>	<b>0.00</b>	<b>(775)</b>	<b>0.00</b>	<b>(775)</b>	<b>(775)</b>	<b>0.00</b>
<b>Total Fund 267</b>	<b>PUZEY MEMORIAL SPORTS FUND</b>	<b>(775)</b>	<b>(775)</b>	<b>(775)</b>	<b>0.00</b>	<b>(775)</b>	<b>0.00</b>	<b>(775)</b>	<b>(775)</b>	<b>0.00</b>

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
<b>Fund 267</b>	<b>PUZEY MEMORIAL SPORTS FUND</b>									
<b>Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>									
460	NONCONSUMABLE SUPPLIES	0	0	775	0.00	775	0.00	775	775	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>775</b>	<b>0.00</b>	<b>775</b>	<b>0.00</b>	<b>775</b>	<b>775</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>	<b>0</b>	<b>0</b>	<b>775</b>	<b>0.00</b>	<b>775</b>	<b>0.00</b>	<b>775</b>	<b>775</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORTING SERVICES</b>	0	0	775	0.00	775	0.00	775	775	0.00
<b>Total Fund 267</b>	<b>PUZEY MEMORIAL SPORTS FUND</b>	0	0	775	0.00	775	0.00	775	775	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
<b>Fund 268</b>	<b>COLLEGE CAREER READINESS PROGRAM</b>									
	5400 BEGINNING FUND BALANCE	(1,000)	0	0	0.00	0	0.00	0	0	0.00
	<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 268</b>	<b>COLLEGE CAREER READINESS PROGRAM</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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
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Fund 268	COLLEGE CAREER READINESS PROGRAM										
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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
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Total Function 1131	HIGH SCHOOL PROGRAMS		1,000	0	0	0.00	0	0.00	0	0	0.00
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Major Function 1000	INSTRUCTION		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

## 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
<b>Fund 270</b>	<b>TRANSPORTATION EQUIPMENT RESERVE</b>									
	3222 SSF TRANSPORTATION EQUIPMENT	(106,436)	(96,760)	(134,254)	0.00	(102,760)	0.00	(102,760)	(102,760)	0.00
	<b>3000 STATE SOURCES</b>	<b>(106,436)</b>	<b>(96,760)</b>	<b>(134,254)</b>	<b>0.00</b>	<b>(102,760)</b>	<b>0.00</b>	<b>(102,760)</b>	<b>(102,760)</b>	<b>0.00</b>
	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	(75,000)	(75,000)	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	(12,339)	(12,339)	0.00
	<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(324,237)</b>	<b>(7,259)</b>	<b>10,171</b>	<b>0.00</b>	<b>(87,339)</b>	<b>0.00</b>	<b>(87,339)</b>	<b>(87,339)</b>	<b>0.00</b>
<b>Total Fund 270</b>	<b>TRANSPORTATION EQUIPMENT RESERVE</b>	<b>(430,673)</b>	<b>(104,019)</b>	<b>(124,083)</b>	<b>0.00</b>	<b>(190,099)</b>	<b>0.00</b>	<b>(190,099)</b>	<b>(190,099)</b>	<b>0.00</b>

## 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
<b>Fund 270</b>	<b>TRANSPORTATION EQUIPMENT RESERVE</b>									
<b>Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>									
564	BUS AND CAPITAL BUS IMPROVEMENTS	275,890	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>275,890</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	187,721	47,777	112,354	0.00	172,935	0.00	172,935	172,935	0.00
622	BUS INTEREST	7,437	8,322	10,353	0.00	14,832	0.00	14,832	14,832	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>195,158</b>	<b>56,099</b>	<b>122,707</b>	<b>0.00</b>	<b>187,767</b>	<b>0.00</b>	<b>187,767</b>	<b>187,767</b>	<b>0.00</b>
<b>Total Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>	<b>471,048</b>	<b>56,099</b>	<b>122,707</b>	<b>0.00</b>	<b>187,767</b>	<b>0.00</b>	<b>187,767</b>	<b>187,767</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORTING SERVICES</b>	471,048	56,099	122,707	0.00	187,767	0.00	187,767	187,767	0.00
<b>Function 6110</b>	<b>OPERATING CONTINGENCY</b>									
810	PLANNED RESERVES	0	0	1,376	0.00	2,332	0.00	2,332	2,332	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>1,376</b>	<b>0.00</b>	<b>2,332</b>	<b>0.00</b>	<b>2,332</b>	<b>2,332</b>	<b>0.00</b>
<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>1,376</b>	<b>0.00</b>	<b>2,332</b>	<b>0.00</b>	<b>2,332</b>	<b>2,332</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>CONTINGENCY</b>	0	0	1,376	0.00	2,332	0.00	2,332	2,332	0.00
<b>Total Fund 270</b>	<b>TRANSPORTATION EQUIPMENT RESERVE</b>	471,048	56,099	124,083	0.00	190,099	0.00	190,099	190,099	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
<b>Fund 271</b>	<b>TAP GRANTS SCHOOL FACILITIES</b>									
	3299 STATE RESTRICTED GRANTS-IN-AID	0	(23,000)	(25,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
	<b>3000 STATE SOURCES</b>	<b>0</b>	<b>(23,000)</b>	<b>(25,000)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0.00</b>
<b>Total Fund 271</b>	<b>TAP GRANTS SCHOOL FACILITIES</b>	<b>0</b>	<b>(23,000)</b>	<b>(25,000)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0.00</b>

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	25,000	25,000	0.00
300	PURCHASED SERVICES		0	23,000	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 2549			0	23,000	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 2000	SUPPORTING SERVICES		0	23,000	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 271	TAP GRANTS SCHOOL FACILITIES		0	23,000	25,000	0.00	25,000	0.00	25,000	25,000	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
<b>Fund 280</b>	<b>STRATEGIC INVESTMENT PROGRAM FUND</b>									
	1920 DONATIONS - PRIVATE SOURCES	(425,298)	(406,133)	(390,000)	0.00	(410,000)	0.00	(410,000)	(410,000)	0.00
	<b>1000 LOCAL SOURCES</b>	<b>(425,298)</b>	<b>(406,133)</b>	<b>(390,000)</b>	<b>0.00</b>	<b>(410,000)</b>	<b>0.00</b>	<b>(410,000)</b>	<b>(410,000)</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	(378,235)	(722,924)	(887,347)	0.00	(1,288,234)	0.00	(1,288,234)	(1,288,234)	0.00
	<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(378,235)</b>	<b>(722,924)</b>	<b>(887,347)</b>	<b>0.00</b>	<b>(1,288,234)</b>	<b>0.00</b>	<b>(1,288,234)</b>	<b>(1,288,234)</b>	<b>0.00</b>
<b>Total Fund 280</b>	<b>STRATEGIC INVESTMENT PROGRAM FUND</b>	<b>(803,533)</b>	<b>(1,129,057)</b>	<b>(1,277,347)</b>	<b>0.00</b>	<b>(1,698,234)</b>	<b>0.00</b>	<b>(1,698,234)</b>	<b>(1,698,234)</b>	<b>0.00</b>

## 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
<b>Fund 280</b>	<b>STRATEGIC INVESTMENT PROGRAM FUND</b>									
<b>Function 1111</b>	<b>ELEMENTARY, K-6</b>									
420	TEXTBOOKS	0	0	100,000	0.00	190,000	0.00	190,000	190,000	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>290,000</b>	<b>0.00</b>	<b>290,000</b>	<b>290,000</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY, K-6</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>290,000</b>	<b>0.00</b>	<b>290,000</b>	<b>290,000</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>									
420	TEXTBOOKS	0	0	35,000	0.00	85,000	0.00	85,000	85,000	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>85,000</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRAM</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0.00</b>	<b>85,000</b>	<b>0.00</b>	<b>85,000</b>	<b>85,000</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
420	TEXTBOOKS	0	0	80,000	0.00	200,000	0.00	200,000	200,000	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	50,617	0.00	50,617	50,617	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0.00</b>	<b>250,617</b>	<b>0.00</b>	<b>250,617</b>	<b>250,617</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0.00</b>	<b>250,617</b>	<b>0.00</b>	<b>250,617</b>	<b>250,617</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>215,000</b>	<b>0.00</b>	<b>625,617</b>	<b>0.00</b>	<b>625,617</b>	<b>625,617</b>	<b>0.00</b>
<b>Function 5200</b>	<b>INTERFUND TRANSFERS</b>									
711	TRANSFER TO CHILD NUTRITION FUND	20,672	0	123,245	0.00	123,245	0.00	123,245	123,245	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
<b>700</b>	<b>TRANSFERS</b>	<b>80,609</b>	<b>241,710</b>	<b>123,245</b>	<b>0.00</b>	<b>123,245</b>	<b>0.00</b>	<b>123,245</b>	<b>123,245</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>INTERFUND TRANSFERS</b>	<b>80,609</b>	<b>241,710</b>	<b>123,245</b>	<b>0.00</b>	<b>123,245</b>	<b>0.00</b>	<b>123,245</b>	<b>123,245</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	<b>80,609</b>	<b>241,710</b>	<b>123,245</b>	<b>0.00</b>	<b>123,245</b>	<b>0.00</b>	<b>123,245</b>	<b>123,245</b>	<b>0.00</b>
<b>Function 6110</b>	<b>OPERATING CONTINGENCY</b>									
810	PLANNED RESERVES	0	0	939,102	0.00	949,372	0.00	949,372	949,372	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0</b>	<b>0</b>	<b>939,102</b>	<b>0.00</b>	<b>949,372</b>	<b>0.00</b>	<b>949,372</b>	<b>949,372</b>	<b>0.00</b>

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
<b>Fund 280</b>	<b>STRATEGIC INVESTMENT PROGRAM FUND</b>									
Total Function 6110	OPERATING CONTINGENCY	0	0	939,102	0.00	949,372	0.00	949,372	949,372	0.00
Major Function 6000	CONTINGENCY	0	0	939,102	0.00	949,372	0.00	949,372	949,372	0.00
<b>Total Fund 280</b>	<b>STRATEGIC INVESTMENT PROGRAM FUND</b>	80,609	241,710	1,277,347	0.00	1,698,234	0.00	1,698,234	1,698,234	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
<b>Fund 281</b>	<b>COMMUNITY EMERGENCY GENERATOR FUND</b>									
	5400 BEGINNING FUND BALANCE	(4,002)	(4,002)	(4,002)	0.00	(4,002)	0.00	(4,002)	(4,002)	0.00
	<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(4,002)</b>	<b>(4,002)</b>	<b>(4,002)</b>	<b>0.00</b>	<b>(4,002)</b>	<b>0.00</b>	<b>(4,002)</b>	<b>(4,002)</b>	<b>0.00</b>
<b>Total Fund 281</b>	<b>COMMUNITY EMERGENCY GENERATOR FUND</b>	<b>(4,002)</b>	<b>(4,002)</b>	<b>(4,002)</b>	<b>0.00</b>	<b>(4,002)</b>	<b>0.00</b>	<b>(4,002)</b>	<b>(4,002)</b>	<b>0.00</b>

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
<b>Fund 281</b>	<b>COMMUNITY EMERGENCY GENERATOR FUND</b>									
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>									
410	CONSUMABLE SUPPLIES & MATERIALS	0	0	4,002	0.00	4,002	0.00	4,002	4,002	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>0</b>	<b>4,002</b>	<b>0.00</b>	<b>4,002</b>	<b>0.00</b>	<b>4,002</b>	<b>4,002</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>4,002</b>	<b>0.00</b>	<b>4,002</b>	<b>0.00</b>	<b>4,002</b>	<b>4,002</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE &amp; COMMUNITY SERVICES</b>	0	0	4,002	0.00	4,002	0.00	4,002	4,002	0.00
<b>Total Fund 281</b>	<b>COMMUNITY EMERGENCY GENERATOR FUND</b>	0	0	4,002	0.00	4,002	0.00	4,002	4,002	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
<b>Fund 282</b>	<b>SELF SUSTAINING FUND</b>									
	1920 DONATIONS - PRIVATE SOURCES	(1,644)	(2,475)	(2,000)	0.00	(2,000)	0.00	(2,000)	(2,000)	0.00
	1990 MISCELLANEOUS	0	0	(2,000)	0.00	(2,000)	0.00	(2,000)	(2,000)	0.00
	<b>1000 LOCAL SOURCES</b>	<b>(1,644)</b>	<b>(2,475)</b>	<b>(4,000)</b>	<b>0.00</b>	<b>(4,000)</b>	<b>0.00</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	(1,481)	(2,364)	(3,788)	0.00	(3,788)	0.00	(3,788)	(3,788)	0.00
	<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(1,481)</b>	<b>(2,364)</b>	<b>(3,788)</b>	<b>0.00</b>	<b>(3,788)</b>	<b>0.00</b>	<b>(3,788)</b>	<b>(3,788)</b>	<b>0.00</b>
<b>Total Fund 282</b>	<b>SELF SUSTAINING FUND</b>	<b>(3,125)</b>	<b>(4,839)</b>	<b>(7,788)</b>	<b>0.00</b>	<b>(7,788)</b>	<b>0.00</b>	<b>(7,788)</b>	<b>(7,788)</b>	<b>0.00</b>

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
<b>Fund 282</b>	<b>SELF SUSTAINING FUND</b>									
<b>Function 3360</b>	<b>WELFARE ACTIVITIES SERVICES</b>									
410	CONSUMABLE SUPPLIES & MATERIALS	761	1,632	7,788	0.00	7,788	0.00	7,788	7,788	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>761</b>	<b>1,632</b>	<b>7,788</b>	<b>0.00</b>	<b>7,788</b>	<b>0.00</b>	<b>7,788</b>	<b>7,788</b>	<b>0.00</b>
<b>Total Function 3360</b>	<b>WELFARE ACTIVITIES SERVICES</b>	<b>761</b>	<b>1,632</b>	<b>7,788</b>	<b>0.00</b>	<b>7,788</b>	<b>0.00</b>	<b>7,788</b>	<b>7,788</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE &amp; COMMUNITY SERVICES</b>	761	1,632	7,788	0.00	7,788	0.00	7,788	7,788	0.00
<b>Total Fund 282</b>	<b>SELF SUSTAINING FUND</b>	761	1,632	7,788	0.00	7,788	0.00	7,788	7,788	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
<b>Fund 291    NWRESD Grants</b>									
1990 MISCELLANEOUS	0	0	0	0.00	(125,000)	0.00	(125,000)	(125,000)	0.00
<b>1000 LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(125,000)</b>	<b>0.00</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>0.00</b>
<b>Total Fund 291    NWRESD Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(125,000)</b>	<b>0.00</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>0.00</b>



## 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
<b>Fund 291</b>	<b>NWRESD Grants</b>									
<b>Function 2210</b>	<b>IMPROVEMENT/INSTRUCTIONAL</b>									
311	INSTRUCTION SERVICES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT/INSTRUCTIONAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>									
342	CONFERENCES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>									
318	PROF IMPROVEMENT FOR NON-INSTRUCTIONAL	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
<b>Total Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORTING SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>0.00</b>
<b>Total Fund 291</b>	<b>NWRESD Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>125,000</b>	<b>0.00</b>

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

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

# **Debt Service Funds (300)**

Oregon Budget Law requires the establishment of a Debt Service Fund when a bond levy is passed. These funds account for the accumulation of resources for, and the payment of, general long-term debt, principal, and interest.

## 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
<b>Fund 300 DEBT SERVICE FUND</b>									
1111 CURRENT YEAR TAXES	(661,216)	(687,060)	(713,400)	0.00	(713,400)	0.00	(713,400)	(713,400)	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
<b>1000 LOCAL SOURCES</b>	<b>(678,388)</b>	<b>(694,766)</b>	<b>(713,400)</b>	<b>0.00</b>	<b>(713,400)</b>	<b>0.00</b>	<b>(713,400)</b>	<b>(713,400)</b>	<b>0.00</b>
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
<b>2000 INTERMEDIATE SOURCES</b>	<b>0</b>	<b>(1,786)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	(21,923)	(8,644)	0	0.00	0	0.00	0	0	0.00
<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(21,923)</b>	<b>(8,644)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 300 DEBT SERVICE FUND</b>	<b>(700,310)</b>	<b>(705,197)</b>	<b>(713,400)</b>	<b>0.00</b>	<b>(713,400)</b>	<b>0.00</b>	<b>(713,400)</b>	<b>(713,400)</b>	<b>0.00</b>

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	350,000	350,000	0.00
	621 INTEREST	336,666	385,799	373,400	0.00	363,400	0.00	363,400	363,400	0.00
600	OTHER OBJECTS	691,666	695,799	713,400	0.00	713,400	0.00	713,400	713,400	0.00
Total Function	5110 LONG TERM DEBT SERVICE	691,666	695,799	713,400	0.00	713,400	0.00	713,400	713,400	0.00
Major Function	5000 OTHER USES	691,666	695,799	713,400	0.00	713,400	0.00	713,400	713,400	0.00
Total Fund	300 DEBT SERVICE FUND	691,666	695,799	713,400	0.00	713,400	0.00	713,400	713,400	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
<b>Fund 310</b>	<b>DEBT SERVICE LED FUND</b>									
	5200 INTERFUND TRANSFER	(59,937)	(65,000)	(59,426)	0.00	(59,426)	0.00	(59,426)	(59,426)	0.00
	5400 BEGINNING FUND BALANCE	4,552	4,552	(511)	0.00	(511)	0.00	(511)	(511)	0.00
	<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(55,385)</b>	<b>(60,448)</b>	<b>(59,937)</b>	<b>0.00</b>	<b>(59,937)</b>	<b>0.00</b>	<b>(59,937)</b>	<b>(59,937)</b>	<b>0.00</b>
<b>Total Fund 310</b>	<b>DEBT SERVICE LED FUND</b>	<b>(55,385)</b>	<b>(60,448)</b>	<b>(59,937)</b>	<b>0.00</b>	<b>(59,937)</b>	<b>0.00</b>	<b>(59,937)</b>	<b>(59,937)</b>	<b>0.00</b>



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	54,548	54,548	0.00
	621 INTEREST	17,851	17,851	7,375	0.00	5,389	0.00	5,389	5,389	0.00
600	OTHER OBJECTS	59,937	59,937	59,937	0.00	59,937	0.00	59,937	59,937	0.00
Total Function	5110 LONG TERM DEBT SERVICE	59,937	59,937	59,937	0.00	59,937	0.00	59,937	59,937	0.00
Major Function	5000 OTHER USES	59,937	59,937	59,937	0.00	59,937	0.00	59,937	59,937	0.00
Total Fund	310 DEBT SERVICE LED FUND	59,937	59,937	59,937	0.00	59,937	0.00	59,937	59,937	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>

# **Capital Projects Fund (400)**

The Capital Project Funds account for activities related to the acquisition, construction, repairing and equipping of facilities.

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

## 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
<b>Fund 401</b>	<b>M5-284 CAPITAL PROJECTS</b>									
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
640	DUES & FEES	156,529	3,984	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>156,529</b>	<b>3,984</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>156,529</b>	<b>3,984</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>									
322	REPAIRS & MAINTENANCE SERVICES	0	4,854	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0</b>	<b>4,854</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>	<b>0</b>	<b>4,854</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
470	COMPUTER SOFTWARE	0	1,248	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>1,248</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>0</b>	<b>1,248</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORTING SERVICES</b>	156,529	10,086	0	0.00	0	0.00	0	0	0.00
<b>Function 4150</b>	<b>BUILDING ACQUISITION/CONSTRUCTION</b>									
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	30,000	30,000	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>65,984</b>	<b>203,388</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
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
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0</b>	<b>18,745</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
520	BUILDING IMPROVEMENTS	1,739,335	9,004,943	4,985,000	0.00	250,000	0.00	250,000	250,000	0.00
540	EQUIPMENT, DEPRECIABLE	0	1	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>1,739,335</b>	<b>9,004,943</b>	<b>4,985,000</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>250,000</b>	<b>250,000</b>	<b>0.00</b>
640	DUES & FEES	105	120	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>105</b>	<b>120</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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
<b>Fund 401</b>	<b>M5-284 CAPITAL PROJECTS</b>										
<b>Total Function 4150</b>	<b>BUILDING ACQUISITION/CONSTRUCTION</b>		<b>1,805,424</b>	<b>9,227,196</b>	<b>5,015,000</b>	<b>0.00</b>	<b>280,000</b>	<b>0.00</b>	<b>280,000</b>	<b>280,000</b>	<b>0.00</b>
<b>Function 4190</b>	<b>OTHER FACILITIES CONSTRUCTION</b>										
410	CONSUMABLE SUPPLIES & MATERIALS		493	380	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>		<b>493</b>	<b>380</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 4190</b>	<b>OTHER FACILITIES CONSTRUCTION</b>		<b>493</b>	<b>380</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>INTERAGENCY/FUND TRANSACTIONS</b>		1,805,917	9,227,576	5,015,000	0.00	280,000	0.00	280,000	280,000	0.00
<b>Total Fund 401</b>	<b>M5-284 CAPITAL PROJECTS</b>		1,962,446	9,237,662	5,015,000	0.00	280,000	0.00	280,000	280,000	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
<b>Fund 402 SEISMIC IMPROVEMENTS</b>									
3299 STATE RESTRICTED GRANTS-IN-AID	0	0	(2,182,945)	0.00	(2,182,945)	0.00	(2,182,945)	(2,182,945)	0.00
<b>3000 STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>(2,182,945)</b>	<b>0.00</b>	<b>(2,182,945)</b>	<b>0.00</b>	<b>(2,182,945)</b>	<b>(2,182,945)</b>	<b>0.00</b>
<b>Total Fund 402 SEISMIC IMPROVEMENTS</b>	<b>0</b>	<b>0</b>	<b>(2,182,945)</b>	<b>0.00</b>	<b>(2,182,945)</b>	<b>0.00</b>	<b>(2,182,945)</b>	<b>(2,182,945)</b>	<b>0.00</b>

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	200,000	200,000	0.00
390	OTHER GENERAL PROFESSIONAL & TECHNICAL		0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
300	PURCHASED SERVICES		0	0	230,000	0.00	230,000	0.00	230,000	230,000	0.00
520	BUILDING IMPROVEMENTS		0	0	1,952,945	0.00	1,952,945	0.00	1,952,945	1,952,945	0.00
500	CAPITAL OUTLAY		0	0	1,952,945	0.00	1,952,945	0.00	1,952,945	1,952,945	0.00
Total Function 4150 BUILDING ACQUISITION/CONSTRUCTION			0	0	2,182,945	0.00	2,182,945	0.00	2,182,945	2,182,945	0.00
Major Function 4000	INTERAGENCY/FUND TRANSACTIONS		0	0	2,182,945	0.00	2,182,945	0.00	2,182,945	2,182,945	0.00
Total Fund 402	SEISMIC IMPROVEMENTS		0	0	2,182,945	0.00	2,182,945	0.00	2,182,945	2,182,945	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
<b>Fund 440</b>	<b>CAPITAL MAINTENANCE FUND</b>									
	1510 INTEREST ON INVESTMENTS	0	(5,212)	(9,900)	0.00	(11,000)	0.00	(11,000)	(11,000)	0.00
	<b>1000 LOCAL SOURCES</b>	<b>0</b>	<b>(5,212)</b>	<b>(9,900)</b>	<b>0.00</b>	<b>(11,000)</b>	<b>0.00</b>	<b>(11,000)</b>	<b>(11,000)</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	(254,204)	(254,204)	(259,628)	0.00	(271,628)	0.00	(271,628)	(271,628)	0.00
	<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(254,204)</b>	<b>(254,204)</b>	<b>(259,628)</b>	<b>0.00</b>	<b>(271,628)</b>	<b>0.00</b>	<b>(271,628)</b>	<b>(271,628)</b>	<b>0.00</b>
<b>Total Fund 440</b>	<b>CAPITAL MAINTENANCE FUND</b>	<b>(254,204)</b>	<b>(259,417)</b>	<b>(269,528)</b>	<b>0.00</b>	<b>(282,628)</b>	<b>0.00</b>	<b>(282,628)</b>	<b>(282,628)</b>	<b>0.00</b>

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	232,628	232,628	0.00
300	PURCHASED SERVICES		0	0	219,528	0.00	232,628	0.00	232,628	232,628	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE		0	0	219,528	0.00	232,628	0.00	232,628	232,628	0.00
Major Function 2000	SUPPORTING SERVICES		0	0	219,528	0.00	232,628	0.00	232,628	232,628	0.00
Function 6110	OPERATING CONTINGENCY										
810	PLANNED RESERVES		0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
800	OTHER USES OF FUNDS		0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 6110	OPERATING CONTINGENCY		0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Major Function 6000	CONTINGENCY		0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 440	CAPITAL MAINTENANCE FUND		0	0	269,528	0.00	282,628	0.00	282,628	282,628	0.00

# **Scholarship Trust Fund (700)**

The Scholarship Funds account for activities of assets held in trust by the district.

## 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
<b>Fund 721</b>	<b>KLEGER SCHOLARSHIP FUND</b>									
	1510 INTEREST ON INVESTMENTS	(302)	(61)	0	0.00	0	0.00	0	0	0.00
	<b>1000 LOCAL SOURCES</b>	<b>(302)</b>	<b>(61)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	(53,027)	(53,329)	0	0.00	0	0.00	0	0	0.00
	<b>5000 BEG BAL/TRANS/OTHER SOURCES</b>	<b>(53,027)</b>	<b>(53,329)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 721</b>	<b>KLEGER SCHOLARSHIP FUND</b>	<b>(53,329)</b>	<b>(53,389)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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	0.00
	300	PURCHASED SERVICES	0	53,486	0	0.00	0	0.00	0	0.00
Total Function	3390	POST-GRADUATION SCHOLARSHIPS	0	53,486	0	0.00	0	0.00	0	0.00
Major Function	3000	ENTERPRISE & COMMUNITY SERVICES	0	53,486	0	0.00	0	0.00	0	0.00
Total Fund	721	KLEGER SCHOLARSHIP FUND	0	53,486	0	0.00	0	0.00	0	0.00

# Appendices

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**

Property Taxes and in-lieu of property taxes from local sources	=	\$5,928,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$93,771.76
County School Fund	=	\$35,000.00
State Managed Timber	=	\$85,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	=	<b>\$6,141,771.76</b>

**2024-2025 Experience Adjustment**

District Average Teacher Experience	=	8.73
State Average Teacher Experience	=	11.85
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.12

**2024-2025 Transportation Grant**

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,105,452.00
Transportation per ADMr Rank		82%
Transportation Reimbursement Rate		80.00%
80.00% of the Net Eligible Transportation Expenditures = the Transportation Grant		\$884,361.60

**2024-2025 Extended ADMw**

2024-2025 ADMw	896.79	2023-2024 ADMw	883.10	Extended ADMw	896.79
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**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
<b>2024-2025 ADMw</b>	<b>896.79</b>	<b>2023-2024 ADMw</b> <b>883.10</b>
<b>Clatskanie SD 6J Extended ADMw</b>		<b>896.79</b>

**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.

# Affidavit of Publication

State of Oregon, County of Columbia, -ss.

I, Britney Briles, being first duly sworn, depose and say that I am a Clerk of the Columbia Chronicles and Chief, 1805 s. Columbia Blvd., St. Helens, OR 97051 a Newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

MAY 29 2024

**CC24-1143 PUBLIC NOTICE NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, a public meeting of the Clatskanie School District 6J, Budget Committee will be held in person and virtually (information to attend virtually can be found at [www.csd.k12.or.us](http://www.csd.k12.or.us))**

a printed copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 consecutive and successive week(s) in the following issue:

May 8, 2024

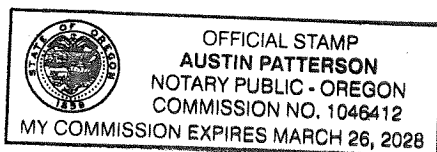


Clerk's Name

Subscribed and sworn to before me  
this 17 day of May, 2024.  
Marion County

  
Austin Patterson

Notary Public for the state of Oregon  
My commission expires 03/26/28



CC24-1143

## NOTICE OF PUBLIC MEETING

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, a public meeting of the Clatskanie School District 6J, Budget Committee will be held in person and virtually (information to attend virtually can be found at [www.csd.k12.or.us](http://www.csd.k12.or.us)) on May 14th, 2024 at 5:30 p.m. at the Clatskanie Elementary Library, 815 Nehalem,

Columbia County, City of Clatskanie, State of Oregon. The purpose of the meeting is to receive the budget message and comments from the public on the budget for the fiscal year of July 1, 2024 to June 30, 2025. This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at

the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document will be available at the May 14th meeting and/or you may pick up a copy at the Clatskanie School District office, 660 SW Bryant, Clatskanie, OR 97016 starting Wednesday, May 15th, 2024, M-F 8:30 a.m. till 3:30 p.m.

# Affidavit of Publication

State of Oregon, County of Columbia, -ss.

I, Carol Hungerford, being first duly sworn, depose and say that I am a Clerk of the Columbia County Chronicle and Chief, 1805 s. Columbia Blvd., St. Helens, OR 97051 a Newspaper of general circulation as defined by ORS 193.010 and 193.020 state; that

**Clatskanie School District 6J PO Box 678 Clatskanie OR 97016 CC24-1155 PUBLIC NOTICE NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, a public meeting of the Clatskanie School District 6J, Budget Committee will be held in person and virtually (information to attend virtually can be found at [www.csd.k12.or.us](http://www.csd.k12.or.us)) on May 28th, 2024 at 5:30 p.m. at the Clatskanie Elementary Library, 815 Nehalem, Columbia County, City of Clatskanie, State of Oregon. The purpose of the meeting is to to receive the budget**

a printed copy of which is hereto affixed, was published in the entire issue of said newspaper for 1 week(s) in the following issue:

May 29, 2024

Carol Hungerford Clerk's Name  
Carol Hungerford

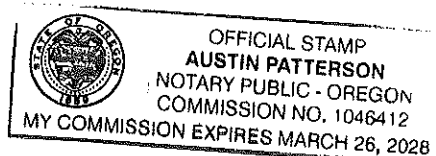
Subscribed and sworn before me this

06 day of June, 2024.

County: Marion

(Signature) Austin Patterson

Notary Public for the State of Oregon  
My Commission Expires 03/26/28



CC24-1155  
**Clatskanie School District 6J  
PO Box 678 Clatskanie OR 97016**

PUBLIC NOTICE  
NOTICE IS HEREBY  
GIVEN, pursuant to ORS  
294.401, a public meeting  
of the Clatskanie School  
District 6J, Budget Commit-  
tee will be held in person  
and virtually (information  
to attend virtually can be  
found at [www.csd.k12.or.us](http://www.csd.k12.or.us)) on May 28th, 2024 at  
5:30 p.m. at the Clatskanie  
Elementary Library, 815  
Nehalem, Columbia County,  
City of Clatskanie, State  
of Oregon. The purpose of  
the meeting is to to receive  
the budget message and  
comments from the public  
on the budget for the fiscal  
year of July 1, 2024 to June  
30, 2025. This is a public  
meeting where deliberations  
of the Budget Committee  
will take place. Any person  
may appear at the meeting  
and discuss the proposed  
programs with the Budget  
Committee. A copy of the  
budget document is avail-  
able and you may pick up  
a copy at the Clatskanie  
School District office, 660  
SW Bryant, Clatskanie, OR  
97016, M-F 8:30 a.m. till  
3:30 p.m.

## FORM ED-1

## NOTICE OF BUDGET HEARING

A public meeting of the Clatskanie School District Board of Directors will be held on June 11, 2024 at 6:30 pm at Clatskanie Elementary Library, 815 SW Nehalem Street, Clatskanie, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Clatskanie School District Budget Committee on May 28, 2024. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Clatskanie School District Office, 660 SW Bryant St, Clatskanie Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at <https://www.csd.k12.or.us>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Jennifer Collins

Telephone: 503-728-0587

Email: [jcollins@csd.k12.or.us](mailto:jcollins@csd.k12.or.us)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance	\$13,589,130	\$7,369,420	\$2,573,416
Current Year Property Taxes, other than Local Option Taxes	5,661,611	5,867,400	6,613,400
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	1,207,795	1,025,649	1,361,975
Revenue from Intermediate Sources	64,772	154,444	354,444
Revenue from State Sources	8,722,065	8,849,488	8,289,063
Revenue from Federal Sources	1,253,798	970,177	786,948
Interfund Transfers	419,344	197,671	307,671
All Other Budget Resources	0	0	0
<b>Total Resources</b>	<b>\$30,918,515</b>	<b>\$24,434,249</b>	<b>\$20,286,917</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$6,741,750	\$6,869,996	\$6,907,188
Other Associated Payroll Costs	3,943,829	4,296,492	4,046,037
Purchased Services	1,621,780	2,109,359	1,989,590
Supplies & Materials	993,695	1,270,992	2,116,633
Capital Outlay	9,121,509	7,109,445	2,257,058
Other Objects (except debt service & interfund transfers)	272,780	357,642	428,862
Debt Service*	755,736	773,337	773,337
Interfund Transfers*	419,344	197,671	307,671
Operating Contingency	0	1,449,315	1,460,541
Unappropriated Ending Fund Balance & Reserves	0	0	0
<b>Total Requirements</b>	<b>\$23,870,423</b>	<b>\$24,434,249</b>	<b>\$20,286,917</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$8,019,208	\$8,510,059	\$8,991,982
FTE	74.06	72.90	66.43
2000 Support Services	4,888,248	5,718,783	5,768,528
FTE	34.03	36.95	35.49
3000 Enterprise & Community Service	507,268	452,929	519,203
FTE	5.22	5.22	4.72
4000 Facility Acquisition & Construction	9,280,619	7,332,155	2,465,655
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	755,736	773,337	773,337
5200 Interfund Transfers*	419,344	197,671	307,671
6000 Contingency	0	1,449,315	1,460,541
7000 Unappropriated Ending Fund Balance	0	0	0
<b>Total Requirements</b>	<b>\$23,870,423</b>	<b>\$24,434,249</b>	<b>\$20,286,917</b>
<b>Total FTE</b>	<b>113.31</b>	<b>115.0735</b>	<b>106.64</b>

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

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*\*

Over the past year, we have encountered various challenges that have significantly impacted our revenue streams. These challenges include adjustments in property taxes, reduced Integrated Guidance funding, increased unemployment liability, decreased High-Cost Disability grant funding, and amplified salary and benefit costs for all CSD staff. Additionally, the federal grants awarded to us do not align with the escalating personnel costs, further complicating our financial landscape. Furthermore, we are experiencing a reduction in federal support with the discontinuation of ESSER III funding at the end of the current school year.

In light of these financial realities, we find ourselves compelled to make difficult decisions in order to balance our budget effectively. Unfortunately, this entails reducing licensed, classified, and confidential positions across our organization, as well as decreasing spending in non-salary areas. These necessary adjustments will impact Clatskanie Elementary School, Clatskanie Middle High School, Central Office, and the athletic supply and material budgets.

As we proceed with these essential adjustments, our priorities remain steadfast:

1. Maintain the current service level to the fullest extent possible.
2. Strive to minimize the impact on our students and families.
3. Reduce the number of layoffs by focusing on attrition.
4. Ensure responsible balance in our district budget.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$5.4360 per \$1,000)	\$ 4.6062	\$ 4.6062	\$ 4.6062
Local Option Levy	-	-	-
Levy For General Obligation Bonds	\$720,000	\$750,950	\$750,950

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$8,995,000	\$0
Other Bonds	118,965	\$0
Other Borrowings	576,679	\$0
<b>Total</b>	<b>\$9,690,644</b>	<b>\$0</b>

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

FORM OR-ED-50  
2024-2025

To assessor of Clatsop County

☐ Check here if this is  
an amended form.

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

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

<u>PO Box 678</u>	<u>Clatskanie</u>	<u>OR</u>	<u>97016</u>	<u>07/08/2024</u>
Mailing Address of District	City	State	ZIP Code	Date Submitted
<u>Dr. Danielle Hudson</u>	<u>Superintendent</u>	<u>(503) 728-0587</u>	<u>dHUDSON@csd.k12.or.us</u>	
Contact person	Title	Daytime telephone number	Contact person e-mail address	

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

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

**PART I: TOTAL PROPERTY TAX LEVY**

		Subject to Education Limits
		Rate —or— Dollar Amount
1. Rate per \$1,000 levied (within permanent rate limit).....1	4.6062	Excluded from Measure 5 Limits
2. Local option operating tax .....2		Dollar Amount of Bond Levy
3. Local option capital project tax .....3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001.....4a		
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 ..... 4b		750,950
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c		750,950

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000.....5	4.6062
6. Election date when your new district received voter approval for your permanent rate limit .....6	
7. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district.....7	

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

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

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

To assessor of Columbia County

## FORM OR-ED-50 2024-2025

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

☐ Check here if this is  
an amended form.

The Clatskanie School District has the responsibility and authority to place the following property tax, fee, charge, or assessment

District name

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

County Name

PO Box 678

Clatskanie

OR

97016

07/08/2024

Mailing Address of District

City

State

ZIP Code

Date Submitted

Dr. Danielle Hudson

Superintendent

(503) 728-0587

dHUDSON@csd.k12.or.us

Contact person

Title

Daytime telephone number

Contact person e-mail address

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

☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

### PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate —or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....	1	<u>4.6062</u>	Excluded from Measure 5 Limits
2. Local option operating tax .....	2		Dollar Amount of Bond Levy
3. Local option capital project tax .....	3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001.....	4a		
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 .....	4b		<u>750,950</u>
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....	4c		<u>750,950</u>

### PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....	5	<u>4.6062</u>
6. Election date when your new district received voter approval for your permanent rate limit .....	6	
7. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district.....	7	

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

(see next page for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.



**CLATSKANIE SCHOOL DISTRICT 6J  
2024-2025 RESOLUTION**

**ADOPTING THE BUDGET**

**BE IT RESOLVED** that the Board of Directors of the Clatskanie School District 6J hereby adopts the budget for the fiscal year 2024-2025 in the total of **\$20,286,917** now on file at the District Office located at 660 SW Bryant, Clatskanie, OR, 97016.

**MAKING APPROPRIATIONS**

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

**GENERAL FUND (100)**

Instruction	\$ 6,043,319
Support Services	4,938,977
Transfers	184,426
Contingency	458,837
<b>Total General Fund</b>	<b>\$ 11,625,559</b>
Unappropriated, Reserved for Next Year*	-

**SPECIAL REVENUE FUNDS(200)**

Instruction	\$ 2,948,664
Support Services	596,922
Enterprise & Community Services	519,203
Facilities, Acquisition and Construction	2,710
Transfers	123,245
Contingency	
<b>Total Special Revenue Funds</b>	<b>\$ 4,190,744</b>
Unappropriated, Reserved for Next Year*	951,704

**DEBT SERVICE FUND (300)**

Debt Service	\$ 773,337
<b>Total Debt Service Fund</b>	<b>\$ 773,337</b>
Unappropriated, Reserved for Next Year*	-

**CAPITAL PROJECTS FUND (400)**

Support Services	\$ 232,628
Facilities, Acquisition and Construction	2,462,945
Contingency	50,000
<b>Total Capital Projects Fund</b>	<b>\$ 2,745,573</b>

**SCHOLARSHIP FUND (700)**

Enterprise & Community Services	\$ -
<b>Total Scholarship Fund</b>	<b>\$ -</b>
Unappropriated, Reserved for Next Year*	-

<b>TOTAL APPROPRIATIONS, All Funds</b>	<b>20,286,917</b>
Total Unappropriated Amounts, All Funds	-
<b>TOTAL ADOPTED BUDGET</b>	<b><u>\$ 20,286,917</u></b>

\*Unappropriated amounts included for reconciling only;  
they are not included in Total Appropriations.

**IMPOSING THE TAX**

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

- (1) At the rate of \$4.6062 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$750,950 for debt service on general obligation bonds

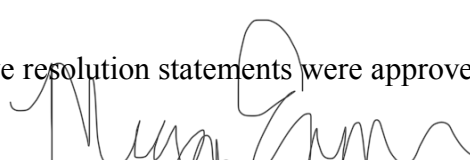
**CATERGORIZING THE TAX**

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

**Subject to the Education Limitation**

Permanent Rate Tax	\$4.6062/ per \$1000
Excluded from Limitation	\$750,950

The above resolution statements were approved and declared adopted on the 11th day of June 2024.

  
Megan Evenson, Chairperson of the Board

  
Dr. Danielle Hudson, Superintendent