HARNEY COUNTY SCHOOL DISTRICT # 3

2024-2025
Proposed Budget Document
April 9, 2024

Robert Medley
Superintendent/Budget Officer

Robert Medley
Superintendent

Taci Weil
Student Services Director

Andy Whitehead
Technology Director

www.hcsd3.org

HARNEY COUNTY SCHOOL DISTRICT #3

Paula Toney
Financial Specialist/Exec. Assist.

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Transportation/Maintenance

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Human Resources/Parent Coord.

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Budget Message 2024-2025

The Harney County School District #3 budget for the 2024-2025 year is $21,864,115, which includes $13,800,713 in the General Fund, various grant funds, and $1,379,356 as unappropriated. It is based on the state budget of $10.2 billion for the 2023-2025 education biennium.

Process

The budget proposal was created by the business manager in cooperation with the administration to create a balanced budget and must be approved by the budget committee and adopted by the School Board prior to July 1, 2024. The development of this budget by the business manager and the administration began in March, with discussions and proposals being shared back and forth. With funds from the state and federal government, we believe that we are in a great position to continue to leverage funds in a way that will have a positive impact on student learning as well as their social and emotional well-being.

Student Membership

The budget is built on a K-12 student population of approximately 710 students, the same as last year. We are anticipating our incoming kindergarten student count to be similar to the number of students graduating from high school. In looking at our student numbers as well as their demographics, such as ESL programs, IEPs, Poverty, Foster Care, and Small High School correction, the estimated extended ADMw is 915.52 and is being used for this budget proposal.

Planning

The district continues to plan for steady enrollment, as there are no indicators that our student population is going to increase anytime soon. The economy in the area remains about the same, and there is no expectation of any large job growth opportunities in the area for the next year. We have continued to build our online opportunities with a K-12 teacher this year and plan to continue with this position in the 2024-25 school year in order to provide alternative learning options to our K-12 students. The budget will continue to have a conservative approach, though, in terms of student population because of the economic and population factors. This being said the SIA funds have and will allow us to more fully support our students' social and emotional needs.

Allocations

The budget aligns with board's goals of offering low class sizes and a high-quality, comprehensive education for students at all levels. The district is funding basic education teachers as well as arts, music, physical education, full-day kindergarten, full administration team, two school counselors, two deans of students, and a wide range

of elective teachers at the secondary level, including CTE offerings. The budget also allows for continued support to adopt new curriculum. The budget takes into account the need for ample supplies to make sure staff has the necessary resources to teach their students. Other items such as classroom furniture, technology improvements, maintenance, and funds to improve the functionality of our schools are accounted for in this budget.

Staffing levels are similar to last year. The ESSER III grant will end in the 2024-25 year. The HVAC system will be completed, and other allowable expenditures for students' learning and well-being will be rounded out with the ESSER funding.

Uncertainties and Challenges

Aging facilities continue to be the most significant uncertainty in the district, especially roofs. We are also in a certified negotiation year which can add to a level of uncertainty within the immediate budget.

This budget provides for a high-quality education for all grade levels, provides support for extra-curricular needs, and provides the necessary funds to adequately run a high-quality educational program for the students of Harney County School District #3.

Respectfully submitted,

Robert Medley
Superintendent

HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
2024/2025

GENERAL FUND - APPROPRIATIONS	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
1000: INSTRUCTION	$ 5,197,008	$ 5,147,975	$ 5,941,689	$ 6,965,602	$ -	$ -
2000: SUPPORT SERVICES	4,019,938	4,431,799	5,551,007	5,499,284	-	-
5000: TRANSFERS/FUND TO FUND	439,988	351,139	464,850	557,541	-	-
5100: DEBT SERVICE	30,386	-	-	-	-	-
6000: CONTINGENCIES	-	-	58,000	11,730	-	-
TOTAL GENERAL FUND APPROPRIATIONS	**$ 9,687,320**	**$ 9,930,913**	**$ 12,015,546**	**$ 13,034,157**	**$ -**	**$ -**
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	33,785	4,865,190	935,884	1,379,356	-	-
TOTAL GENERAL FUND	**$ 9,721,105**	**$ 14,796,103**	**$ 12,951,430**	**$ 14,413,513**	**$ -**	**$ -**

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is **not** appropriated.

GENERAL FUND - RESOURCES	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
TOTAL RESOURCES (except property taxes)	$ 7,616,922	$ 12,580,575	$ 10,928,660	$ 12,355,393	$ -	$ -
PROPERTY TAXES TO BE RECEIVED	2,104,183	2,215,528	2,022,770	2,058,120	-	-
TOTAL RESOURCES - GENERAL FUND	**$ 9,721,105**	**$ 14,796,103**	**$ 12,951,430**	**$ 14,413,513**	**$ -**	**$ -**

SPECIAL REVENUE FUNDS - APPROPRIATIONS	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
1000: INSTRUCTION	$ 1,924,570	$ 2,397,037	$ 2,436,886	$ 2,661,177	$ -	$ -
2000: SUPPORT SERVICES	1,451,836	1,235,264	1,429,483	1,437,880	-	-
3000: COMMUNITY SERVICES	379,866	427,833	462,137	491,621	-	-
4000: FACILITIES ACQUISITION	-	-	1,432,263	731,193	-	-
5000: TRANSFERS FUND TO FUND	-	1,232	1,239	2	-	-
7000: UNAPPROPRIATED or ENDING FUND BALANCE	35,794	354,892	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	**$ 3,792,066**	**$ 4,416,258**	**$ 5,762,008**	**$ 5,321,873**	**$ -**	**$ -**

SPECIAL REVENUE FUNDS - RESOURCES	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
TOTAL RESOURCES (except property taxes)	$ 3,792,066	$ 4,416,258	$ 5,762,008	$ 5,321,873	$ -	$ -
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - SPECIAL REVENUE FUNDS	**$ 3,792,066**	**$ 4,416,258**	**$ 5,762,008**	**$ 5,321,873**	**$ -**	**$ -**

HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
2024/2025

DEBT SERVICE FUNDS - APPPROPRIATIONS	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
5000: BOND PAYMENT	$ 1,411,807	$ 1,470,251	$ 1,549,000	$ 1,774,831	$ -	$ -
7000: UNAPPROPRIATED or ENDING FUND BALANCE	-	92,027	-	-	-	-
TOTAL DEBT SERVICE FUNDS	**$ 1,411,807**	**$ 1,562,278**	**$ 1,549,000**	**$ 1,774,831**	**$ -**	**$ -**

DEBT SERVICE FUNDS - RESOURCES	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
TOTAL RESOURCES (except property taxes)	$ 1,199,749	$ 1,345,466	$ 1,326,150	$ 1,534,421	$ -	$ -
PROPERTY TAXES TO BE RECEIVED	212,058	216,812	222,850	240,410	-	-
TOTAL RESOURCES - DEBT SERVICE FUNDS	**$ 1,411,807**	**$ 1,562,278**	**$ 1,549,000**	**$ 1,774,831**	**$ -**	**$ -**

CAPITAL PROJECTS FUNDS - APPROPRIATIONS	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
1000: INSTRUCTION	$ -	$ -	$ 6,825	$ 6,825	$ -	$ -
4000: FACILITIES ACQUISITION	5,000	80,534	300,000	347,073	-	-
5000: DEBT SERVICE	27,780	78,480	-	-	-	-
7000: UNAPPROPRIATED or ENDING FUND BALANCE	134,720	353,897	-	-	-	-
TOTAL CAPITAL PROJECTS FUNDS	**$ 167,500**	**$ 512,911**	**$ 306,825**	**$ 353,898**	**$ -**	**$ -**

CAPITAL PROJECT FUNDS - RESOURCES	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
TOTAL RESOURCES (except property taxes)	$ 167,500	$ 512,911	$ 306,825	$ 353,898	$ -	$ -
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - CAPITAL PROJECT FUNDS	**$ 167,500**	**$ 512,911**	**$ 306,825**	**$ 353,898**	**$ -**	**$ -**

TOTAL - APPROPRIATIONS	$ 14,888,179	$ 15,621,544	$ 19,633,379	$ 20,484,759	$ -	$ -
TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE	204,299	5,666,006	935,884	1,379,356	-	-
GRAND TOTAL - APPROPRIATIONS	**$ 15,092,478**	**$ 21,287,550**	**$ 20,569,263**	**$ 21,864,115**	**$ -**	**$ -**
GRAND TOTAL - RESOURCES	**$ 15,092,478**	**$ 21,287,550**	**$ 20,569,263**	**$ 21,864,115**	**$ -**	**$ -**

HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
PROPOSED BUDGET FUNDS 100-101

2024/2025

AS PROPOSED APRIL 9, 2024	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	FTE	2024/2025 Proposed	FTE	2024/2025 Approved	2024/2025 Adopted
1000: INSTRUCTION	$ 5,197,008	$ 5,147,975	$ 5,941,689	59.42	$ 6,965,602	60.42		
2000: SUPPORT SERVICES	4,019,938	4,431,799	5,551,007	31.13	5,499,284	30.73		
3000: ENTERPRISE & COMMUNITY	-	-	-	0.00	-	0.00		
4000: FACILITIES ACQUISITION	-	-	-	0.00	-	0.00		
5000: TRANSFERS/FUND TO FUND	439,988	351,139	464,850	0.00	557,541	0.00		
5100: DEBT SERVICE	30,386		-	0.00	-	0.00		
6000: CONTINGENCIES	-	-	58,000	0.00	11,730	0.00		
TOTAL GENERAL FUND APPROPRIATIONS	**$ 9,687,320**	**$ 9,930,913**	**$ 12,015,546**	**90.55**	**$ 13,034,157**	**91.15**	**$ -**	**$ -**
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	33,785	4,865,190	935,884.00		1,379,356			
TOTAL REQUIREMENTS	**$ 9,721,105**	**$ 14,796,103**	**$ 12,951,430**	**90.55**	**$ 14,413,513**	**91.15**	**$ -**	**$ -**
TOTAL RESOURCES (except property taxes)	7,616,922	12,580,575	10,928,660		12,355,393			
PROPERTY TAXES TO BE RECEIVED	2,104,183	2,215,528	2,022,770		2,058,120			
TOTAL RESOURCES	**$ 9,721,105**	**$ 14,796,103**	**$ 12,951,430**		**$ 14,413,513**		**$ -**	**$ -**

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is **not** appropriated.

HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
PROPOSED BUDGET FUNDS 100-101

2024/2025

AS PROPOSED APRIL 9, 2024

BUILDING DETAIL	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	FTE	2024/2025 Proposed	FTE	2024/2025 Approved	2024/2025 Adopted
Center 107: Slater Elementary School	$ 2,561,192	$ 2,713,526	$ 3,283,479	31.35	$ 3,598,721	31.02		
Center 131: Hines Middle School	1,757,986	1,867,120	2,131,076	19.93	2,400,185	21.09		
Center 149: District Building	55,077	53,011	68,000	0.00	61,300	0.00		
Center 520: Lincoln Building	23,090	921	-	0.00	-	0.00		
Center 604: Burns High School	2,562,610	2,741,616	3,076,723	26.69	3,295,885	26.01		
Center 607: Alternative Education	77,122	33,352	34,335	0.20	223,103	1.72		
Center 704: District Operations	2,650,242	2,521,367	4,357,817	12.38	4,834,319	11.31		
GENERAL FUND	**$ 9,687,319**	**$ 9,930,913**	**$ 12,951,430**	**90.55**	**$ 14,413,513**	**91.15**	**$ -**	**$ -**

OBJECT DESCRIPTION	2022/2023 Actual	2022/2023 Actual	2023/2024 Budget	FTE	2024/2025 Proposed	FTE	2024/2025 Approved	2024/2025 Adopted
100: Salaries	$ 4,470,738	$ 4,538,189	$ 4,975,837	90.55	$ 5,664,934	91.15		
200: Benefits	2,850,822	2,940,089	3,661,439	0.00	4,132,791	0.00		
300: Purchased Services	973,601	1,174,130	1,447,560	0.00	1,335,076	0.00		
400: Supplies	666,891	590,749	1,095,685	0.00	951,485	0.00		
500: Capital Outlay	40,541	141,408	81,500	0.00	125,000	0.00		
600: Principal/Interest/Dues/Fees	244,738	195,209	230,675	0.00	255,600	0.00		
700: Transfers to Other Funds	439,988	351,139	464,850	0.00	557,541	0.00		
800: Contingency/Unappropriated	-	-	993,884	0.00	1,391,086	0.00		
GENERAL FUND	**$ 9,687,319**	**$ 9,930,913**	**$ 12,951,430**	**90.55**	**$ 14,413,513**	**91.15**	**$ -**	**$ -**

HARNEY COUNTY SCHOOL DISTRICT NO. 3
SPECIAL REVENUE FUNDS
PROPOSED BUDGET FUNDS
2024/2025

AS PROPOSED APRIL 9, 2024	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
1000: INSTRUCTION	$ 1,924,570	$ 2,397,037	$ 2,436,886	$ 2,661,177		
2000: SUPPORT SERVICES	1,451,836	1,235,264	1,429,483	1,437,880		
3000: ENTERPRISE & COMMUNITY	379,866	427,833	462,137	491,621		
4000: FACILITIES ACQUISITION	-	-	1,432,263	731,193		
5000: TRANSFERS/FUND TO FUND	-	1,232	1,239	2		
6000: CONTINGENCIES	-	-	-	-		
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	35,794	354,892	-	-		
TOTAL REQUIREMENTS	**$ 3,792,066**	**$ 4,416,258**	**$ 5,762,008**	**$ 5,321,873**	**$ -**	**$ -**
TOTAL RESOURCES (except property taxes)	**$ 3,792,066**	**$ 4,416,258**	**$ 5,762,008**	**$ 5,321,873**	**$ -**	**$ -**

Funds Included (Resources)	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
Fund 210: Bus Fund	$ 49,857	$ 84,228	$ 68,900	$ 76,165		
Fund 221: Vehicle	-	14,674	8,646	9,522		
Fund 223: Title II	29,572	46,261	40,315	38,190		
Fund 225: ESSER	776,894	468,956	1,701,485	864,193		
Fund 230: HS Grad & College & Career Readiness Act (M98)	192,152	271,603	233,827	267,300		
Fund 231: Outdoor School Funds (M99)	-	16,365	22,000	27,380		
Fund 245: Dr. John Fund	52	52	52	52		
Fund 248: TAPP Grant (Tribal Attendance Pilot Project)	101,580	84,950	106,895	100,363		
Fund 251: Student Investment Account	453,394	573,963	650,187	944,543		
Fund 252: Monroe	470,348	675,977	966,834	763,805		
Fund 256: Transition	113,144	95,639	100,112	117,611		
Fund 257: Title I	304,201	311,073	336,000	358,470		
Fund 258: Focus Grants	112,406	153,873	29,350	81,162		
Fund 259: Title IV	24,222	22,335	21,077	20,023		
Fund 260: Title VI Rural	14,751	11,255	20,569	-		
Fund 264: IDEA	223,247	192,868	175,000	197,376		
Fund 266: Title VI/EASIE	9,432	14,242	15,500	12,047		
Fund 270: Athletic	368,012	398,857	429,950	490,541		
Fund 271: Retention and Recruitment	313	108,392	-	-		
Fund 272: Sub & Instructional Assist Training	-	7,771	-	-		
Fund 273: Home Construction	-	-	-	67,000		
Fund 274: Early Literacy	-	-	-	69,061		
Fund 275: Food Services	377,520	386,728	420,900	447,000		
Fund 280: Revolving (ASB)	8,981	56,486	45,000	53,000		
Fund 285: Gift and Memorial	-	9,199	9,199	9,199		
Fund 286: Burns High School Student Body	141,794	356,746	308,747	271,095		
Fund 287: Hines Middle School Student Body	3,729	31,866	26,463	21,775		
Fund 288: Monroe Student Body	16,465	21,899	25,000	15,000		
Special Revenue Funds 201-299	**$ 3,792,066**	**$ 4,416,258**	**$ 5,762,008**	**$ 5,321,873**	**$ -**	**$ -**

HARNEY COUNTY SCHOOL DISTRICT NO. 3
DEBT SERVICE FUND
PROPOSED BUDGET FUNDS

2024/2025

AS PROPOSED APRIL 9, 2024	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
1000: INSTRUCTION	$ -	$ -	$ -	$ -	$ -	$ -
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	-	-	-	-	-	-
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	1,411,807	1,470,251	1,549,000	1,774,831	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	-	92,027	-	-	-	-
TOTAL REQUIREMENTS	**$ 1,411,807**	**$ 1,562,278**	**$ 1,549,000**	**$ 1,774,831**	**$ -**	**$ -**
TOTAL RESOURCES (except property taxes)	1,199,749	1,345,466	1,326,150	1,534,421	-	-
PROPERTY TAXES TO BE RECEIVED	212,058	216,812	222,850	240,410		
TOTAL RESOURCES	**$ 1,411,807**	**$ 1,562,278**	**$ 1,549,000**	**$ 1,774,831**	**$ -**	**$ -**

Funds Included (Resources)	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
Fund 302: Debt Service (PERS Bond)	$ 1,188,882	$ 1,330,895	$ 1,320,000	$ 1,541,131		
Fund 303: Debt Service (Construction Bond)	222,925	231,383	229,000	233,700		
Debt Service Funds 300-305	**$ 1,411,807**	**$ 1,562,278**	**$ 1,549,000**	**$ 1,774,831**	**$ -**	**$ -**

HARNEY COUNTY SCHOOL DISTRICT NO. 3
CAPITAL PROJECT FUNDS
PROPOSED BUDGET FUNDS

2024/2025

AS PROPOSED APRIL 9, 2024	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
1000: INSTRUCTION	$ -	$ -	$ 6,825	$ 6,825		
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	5,000	80,534	300,000	347,073		
5000: TRANSFERS/DEBT SERVICE	27,780	78,480	-	-	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	134,720	353,897	-	-	-	-
TOTAL REQUIREMENTS	**$ 167,500**	**$ 512,911**	**$ 306,825**	**$ 353,898**	**$ -**	**$ -**
TOTAL RESOURCES (except property taxes)	**$ 167,500**	**$ 512,911**	**$ 306,825**	**$ 353,898**	**$ -**	**$ -**

Funds Included (Resources)	2021/2022 Actual	2022/2023 Actual	2023/2024 Budget	2024/2025 Proposed	2024/2025 Approved	2024/2025 Adopted
Fund 401: Capital Project Fund	$ 167,500	$ 512,911	$ 306,825	$ 353,898		
Capital Project Fund 401	**$ 167,500**	**$ 512,911**	**$ 306,825**	**$ 353,898**	**$ -**	**$ -**

HARNEY COUNTY SCHOOL DISTRICT NO. 3
BUDGET COMMITTEE MEETING CALENDAR
FOR THE 2024-2025 BUDGET

April 9, 2024 Tuesday	PROPOSED BUDGET AVAILABLE & FIRST MEETING OF THE BUDGET COMMITTEE Meet before the regular board meeting.	5:30 PM
April 24, 2024 Wednesday	SECOND MEETING OF THE BUDGET COMMITTEE	6:00 PM
May 1, 2024 Wednesday	THIRD MEETING OF THE BUDGET COMMITTEE	6:00 PM
June 25, 2024 Tuesday	PUBLIC HEARING ON THE BUDGET *AND* REGULAR BOARD MEETING IMMEDIATELY FOLLOWING	6:00 PM

HARNEY COUNTY SCHOOL DISTRICT NO. 3
BOARD AND BUDGET COMMITTEE
FOR THE 2024-2025 BUDGET

Board

Rob Frank	Chair	2027
Joe Wright	Vice Chair	2025
Randy Fulton	Director	2025
Doug Furr	Director	2027
Chad Boyd	Director	2027

Budget Committee

Emilie Glascock	2024
Tiffany Leffler	2024
Lori Cheek	2025
Catherine White	2025
Rachel Beaubien	2024

CURRENT FUNDS

FUND		DESCRIPTION	REVENUE SOURCES
FUND	100	**GENERAL FUND** Accounts for all resources of the district not required or requested to be accounted for in another fund.	**SSF 53%, Property taxes 15%**
FUND	101	**ESD APPORTIONMENT** Accounts for SLP's, services from High Desert ESD, various software and professional services.	**Harney ESD**
FUND	210	**BUS FUND** Debt service on buses	**SSF, Sale of fixed assets**
FUND	221	**VEHICLE** Vehicle purchase	**Sale of fixed assets**
FUND	223	**TITLE II** Improve the quality and effectiveness of teachers and principals.	**Federal through ODE**
FUND	225	**ESSER** Tools for lost learning, enhanced learning, social and mental well-being of students and staff.	**Federal through ODE**
FUND	230	**HS GRAD & COLL & CAREER READINESS (M98)** Improve student progress toward graduation and improve readiness for college and career.	**State through ODE**
FUND	231	**OUTDOOR SCHOOL (M99)** Outdoor education experience.	**State through ODE**
FUND	245	**DR JOHN FUND**	**Carryover**
FUND	248	**TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)** Strengthen tribal attendance.	**State through ODE**
FUND	251	**STUDENT INVESTMENT ACCT** Meet students' mental and behavioral health needs and increase academic achievement for students.	**State through ODE**
FUND	252	**MONROE SCHOOL-YOUTH CORRECTIONS** Provide education to students located in the youth correctional facility.	**State and federal**
FUND	256	**TRANSITION** Prepare students with disabilities for employment and career related postsecondary education.	**Federal through ODE**
FUND	257	**TITLE ONE** Provide all students an opportunity to receive a fair, equitable and high-quality education.	**Federal through ODE**
FUND	258	**FOCUS GRANTS** Summer school	**State through ODE**
FUND	259	**TITLE IV** Improve students' academic achievement.	**Federal through ODE**

FUND	**264**	**I D E A** Supports children experiencing disabilities aged 3 through 21.	**Federal through ODE**
FUND	**266**	**TITLE VI/EASIE** Improve educational opportunities and outcomes of American Indians and Alaskan Natives.	**Federal direct**
FUND	**270**	**ATHLETIC** Accounts for athletics.	**Local**
FUND	**273**	**HOME CONSTRUCTION** Sale and construction of tiny homes.	**Local**
FUND	**274**	**EARLY LITERACY** Improve literacy skills in early elementary grades.	**State through ODE**
FUND	**275**	**FOOD SERVICE** Provide food services to students.	**Local, State and Federal**
FUND	**280**	**REVOLVING** Fundraising, donations, Slater ASB	**Local**
FUND	**285**	**GIFT & MEMORIAL** Fundraising, Hines donation.	**Carryover**
FUND	**286**	**BURNS HIGH SCHOOL STUDENT BODY** BHS ASB	**Local**
FUND	**287**	**HINES MIDDLE SCHOOL STUDENT BODY** HMS ASB	**Local**
FUND	**288**	**MONROE STUDENT BODY** Monroe ASB	**Local**
FUND	**302**	**DEBT SERVICE PERS** Pays for the PERS bond debt service to lower our unfunded pension liability.	**SD #3 Payroll**
FUND	**303**	**DEBT SERVICE - GO BOND '06** Pays for the GO bond debt service.	**Property taxes**
FUND	**401**	**CAPITAL PROJECT FUND** For capital purchases or improvements to buildings.	**Carryover**

GENERAL FUNDS

GENERAL FUND RESOURCES

HARNEY CO. SCHOOL DISTRICT #3
190 HINES BLVD BURNS, OR 97720-0000

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 100	**GENERAL FUND**						
1111	CURRENT YEAR TAXES	1,953,040.22	1,951,564.55	1,902,150.00	0.00	1,930,682.00	0.00
1112	PRIOR YEAR TAXES	112,129.55	63,315.13	80,620.00	0.00	83,038.00	0.00
1114	PYMTS IN LIEU OF PROP TAXES	39,013.38	200,647.90	40,000.00	0.00	44,400.00	0.00
1510	INTEREST ON INVESTMENTS	29,965.60	175,083.55	100,000.00	0.00	175,000.00	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	0.00	31,190.40	0.00	0.00	0.00	0.00
1960	RECOVERY OF PRIOR YEAR EXPENI	5,000.00	0.00	0.00	0.00	0.00	0.00
1980	FEES CHARGED TO GRANTS	109,450.16	119,747.47	85,000.00	0.00	55,500.00	0.00
1990	MISC	101,741.11	76,443.53	30,000.00	0.00	28,600.00	0.00
1991	PROPERTY DAMAGE	1,461.00	1,361.70	0.00	0.00	0.00	0.00
1993	JURY DUTY	20.20	0.00	0.00	0.00	0.00	0.00
1000	**REVENUE - LOCAL SOURCES**	**2,351,821.22**	**2,619,354.23**	**2,237,770.00**	**0.00**	**2,317,220.00**	**0.00**
2101	COUNTY SCHOOL FUNDS	13,510.19	10,432.48	0.00	0.00	0.00	0.00
2199	OTHER INTERMEDIATE SOURCES	3,660.66	1,718.80	2,000.00	0.00	1,860.00	0.00
2200	RESTRICTED REVENUE	0.00	9,249.00	5,000.00	0.00	1,000.00	0.00
2000	**REVENUE - INTRMD SOURCES**	**17,170.85**	**21,400.28**	**7,000.00**	**0.00**	**2,860.00**	**0.00**
3101	STATE SCHOOL FUND	6,799,315.47	7,065,402.04	6,825,113.00	0.00	7,309,151.00	0.00
3103	COMMON SCHOOL FUND	73,281.52	82,534.74	70,000.00	0.00	73,200.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	8,305.50	19,223.16	6,547.00	0.00	4,000.00	0.00
3000	**REVENUE - STATE SOURCES**	**6,880,902.49**	**7,167,159.94**	**6,901,660.00**	**0.00**	**7,386,351.00**	**0.00**
4508	RESTRICTED REV FROM FED GOV'T	1,607.77	1,719.45	0.00	0.00	0.00	0.00
4701	GRANTS-IN-AID FROM FED GOV'T VI/	4,359.76	3,750.18	4,000.00	0.00	3,150.00	0.00
4801	FEDERAL FOREST FEES	95,351.19	94,924.16	80,000.00	0.00	91,000.00	0.00
4000	**REVENUE - FED SOURCES**	**101,318.72**	**100,393.79**	**84,000.00**	**0.00**	**94,150.00**	**0.00**
5300	SALE OF/COMP FOR FIXED ASSETS	0.00	68,965.00	0.00	0.00	0.00	0.00
5400	BEG FUND BALANCE	(5,000.00)	4,174,406.08	3,101,000.00	0.00	4,000,132.00	0.00
5000	**REVENUE - OTHER**	**(5,000.00)**	**4,243,371.08**	**3,101,000.00**	**0.00**	**4,000,132.00**	**0.00**
Total Fund 100	**GENERAL FUND**	**9,346,213.28**	**14,151,679.32**	**12,331,430.00**	**0.00**	**13,800,713.00**	**0.00**

SLATER ELEMENTARY SCHOOL

HARNEY CO. SCHOOL DISTRICT #3
190 HINES BLVD BURNS, OR 97720-0000

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 107 SLATER ELEMENTARY						
Fund 100 GENERAL FUND						
Function 1111 K-5						
Area 000 UNDESIGNATED						
111 CERTIFIED SALARIES	1,005,163.65	1,018,799.31	1,065,000.00	18.92	1,175,720.00	17.09
121 SUBSTITUTES - LICENSED	37,369.28	43,459.32	40,000.00	0.00	40,000.00	0.00
131 ADDITIONAL SALARY	5,802.74	11,473.04	10,000.00	0.00	20,000.00	0.00
100 SALARIES	**1,048,335.67**	**1,073,731.67**	**1,115,000.00**	**18.92**	**1,235,720.00**	**17.09**
211 EMPLOYER CONTRIBUTION	5,482.35	16.73	0.00	0.00	74,505.00	0.00
213 PERS BONDS	217,681.28	228,709.22	236,000.00	0.00	261,100.00	0.00
216 EMPLOYEE CONT, TIER 3	46,087.28	55,075.10	70,000.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	78,411.10	80,676.94	82,000.00	0.00	95,025.00	0.00
231 SAIF	6,420.09	6,631.10	11,000.00	0.00	12,775.00	0.00
232 UNEMPLOYMENT COMPENSATION	1,024.99	2,116.75	2,200.00	0.00	44,900.00	0.00
233 WORKERS COMPENSATION	312.20	319.96	600.00	0.00	660.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	2,806.52	4,300.00	0.00	5,045.00	0.00
241 EMPLOYEES INSURANCE	307,383.99	321,912.54	374,616.00	0.00	343,413.00	0.00
243 HSA CONTRIBUTION	5,963.52	8,040.87	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**668,766.80**	**706,305.73**	**780,716.00**	**0.00**	**837,423.00**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0.00	150.00	150.00	0.00	0.00	0.00
324 RENTALS	10,968.80	13,127.47	11,550.00	0.00	12,000.00	0.00
353 POSTAGE	0.00	300.00	500.00	0.00	100.00	0.00
300 PURCHASED SERVICES	**10,968.80**	**13,577.47**	**12,200.00**	**0.00**	**12,100.00**	**0.00**
411 SUPPLIES - GENERAL	8,958.07	9,638.47	16,000.00	0.00	9,300.00	0.00
412 SUPPLIES & MATERIALS	10,864.34	9,725.72	13,000.00	0.00	12,500.00	0.00
460 NON-CONSUMABLE ITEMS	1,358.70	2,003.67	5,000.00	0.00	1,500.00	0.00
470 COMPUTER SOFTWARE	1,000.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**22,181.11**	**21,367.86**	**34,000.00**	**0.00**	**23,300.00**	**0.00**
640 DUES AND FEES	0.00	0.00	500.00	0.00	0.00	0.00
600 OTHER OBJECTS	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Total Area 000 UNDESIGNATED	**1,750,252.38**	**1,814,982.73**	**1,942,416.00**	**18.92**	**2,108,543.00**	**17.09**
Area 100 ENGLISH						
421 WORKBOOKS	67.50	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**67.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Area 100 ENGLISH	**67.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 107 SLATER ELEMENTARY						
Fund 100 GENERAL FUND						
Function 1111 K-5						
Area 200 PHYSICAL EDUCATION						
412 SUPPLIES & MATERIALS	472.29	307.72	500.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**472.29**	**307.72**	**500.00**	**0.00**	**0.00**	**0.00**
Total Area 200 PHYSICAL EDUCATION	**472.29**	**307.72**	**500.00**	**0.00**	**0.00**	**0.00**
Total Function 1111 K-5	**1,750,792.17**	**1,815,290.45**	**1,942,916.00**	**18.92**	**2,108,543.00**	**17.09**
Function 1113 ELEMENTARY EXTRACURRICULAR						
Area 000 UNDESIGNATED						
413 SUPPLIES & MATERIALS	0.00	0.00	300.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
Total Area 000 UNDESIGNATED	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
Total Function 1113 ELEMENTARY EXTRACURRICULAR	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
Function 1210 TALENTED & GIFTED						
Area 320 SPECIAL EDUCATION						
411 SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Total Function 1210 TALENTED & GIFTED	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Function 1250 RESOURCE ROOMS						
Area 320 SPECIAL EDUCATION						
111 CERTIFIED SALARIES	50,046.00	40,358.00	42,650.00	1.00	51,500.00	1.00
112 CLASSIFIED SALARIES	25,603.84	50,842.70	126,460.00	6.00	194,842.00	7.00
121 SUBSTITUTES - LICENSED	0.00	678.51	15,000.00	0.00	500.00	0.00
122 SUBSTITUTES - CLASSIFIED	6,955.75	14,655.89	5,000.00	0.00	6,000.00	0.00
131 ADDITIONAL SALARY	2,180.00	4,683.99	4,000.00	0.00	3,000.00	0.00
100 SALARIES	**84,785.59**	**111,219.09**	**193,110.00**	**7.00**	**255,842.00**	**8.00**
211 EMPLOYER CONTRIBUTION	2.33	5.27	0.00	0.00	15,330.00	0.00
213 PERS BONDS	17,373.70	23,987.40	38,000.00	0.00	53,625.00	0.00
216 EMPLOYEE CONT, TIER 3	2,635.23	2,693.88	10,500.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,393.04	8,479.61	13,500.00	0.00	19,545.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 107 SLATER ELEMENTARY						
Fund 100 GENERAL FUND						
Function 1250 RESOURCE ROOMS						
Area 320 SPECIAL EDUCATION						
231 SAIF	520.19	689.09	1,800.00	0.00	2,620.00	0.00
232 UNEMPLOYMENT COMPENSATION	83.60	217.21	400.00	0.00	520.00	0.00
233 WORKERS COMPENSATION	35.94	57.70	150.00	0.00	150.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	315.75	750.00	0.00	1,035.00	0.00
241 EMPLOYEES INSURANCE	29,520.26	16,996.50	138,600.00	0.00	165,600.00	0.00
243 HSA CONTRIBUTION	1,185.84	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**57,750.13**	**53,442.41**	**203,700.00**	**0.00**	**258,425.00**	**0.00**
412 SUPPLIES & MATERIALS	608.40	515.53	3,000.00	0.00	2,000.00	0.00
460 NON-CONSUMABLE ITEMS	682.24	85.49	500.00	0.00	1,000.00	0.00
470 COMPUTER SOFTWARE	204.00	0.00	0.00	0.00	1,000.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	2,000.00	0.00	2,000.00	0.00
400 SUPPLIES AND MATERIALS	**1,494.64**	**601.02**	**5,500.00**	**0.00**	**6,000.00**	**0.00**
Total Area 320 SPECIAL EDUCATION	**144,030.36**	**165,262.52**	**402,310.00**	**7.00**	**520,267.00**	**8.00**
Total Function 1250 RESOURCE ROOMS	**144,030.36**	**165,262.52**	**402,310.00**	**7.00**	**520,267.00**	**8.00**
Function 1280 ALTERNATIVE EDUCATION						
Area 000 UNDESIGNATED						
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	4,000.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Total Area 000 UNDESIGNATED	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Total Function 1280 ALTERNATIVE EDUCATION	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Major Function 1000 INSTRUCTION	**1,894,822.53**	**1,980,552.97**	**2,346,526.00**	**25.92**	**2,633,810.00**	**25.09**
Function 2130 HEALTH SERVICES						
Area 000 UNDESIGNATED						
411 SUPPLIES - GENERAL	220.08	263.39	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	22.50	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**242.58**	**263.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Area 000 UNDESIGNATED	**242.58**	**263.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2130 HEALTH SERVICES	**242.58**	**263.39**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES						

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 107 SLATER ELEMENTARY						
Fund 100 GENERAL FUND						
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES						
Area 000 UNDESIGNATED						
242 TUITION REIMBURSEMENT	11,832.00	7,807.00	2,000.00	0.00	18,000.00	0.00
200 ASSOCIATED PAYROLL COSTS	**11,832.00**	**7,807.00**	**2,000.00**	**0.00**	**18,000.00**	**0.00**
Total Area 000 UNDESIGNATED	**11,832.00**	**7,807.00**	**2,000.00**	**0.00**	**18,000.00**	**0.00**
Area 320 SPECIAL EDUCATION						
242 TUITION REIMBURSEMENT	2,088.00	4,721.78	2,000.00	0.00	9,000.00	0.00
200 ASSOCIATED PAYROLL COSTS	**2,088.00**	**4,721.78**	**2,000.00**	**0.00**	**9,000.00**	**0.00**
Total Area 320 SPECIAL EDUCATION	**2,088.00**	**4,721.78**	**2,000.00**	**0.00**	**9,000.00**	**0.00**
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	**13,920.00**	**12,528.78**	**4,000.00**	**0.00**	**27,000.00**	**0.00**
Function 2220 EDUCATIONAL MEDIA SERVICES						
Area 000 UNDESIGNATED						
111 CERTIFIED SALARIES	20,393.21	8,270.65	28,142.00	0.43	21,075.00	0.43
100 SALARIES	**20,393.21**	**8,270.65**	**28,142.00**	**0.43**	**21,075.00**	**0.43**
213 PERS BONDS	4,282.56	1,783.22	6,060.00	0.00	4,500.00	0.00
216 EMPLOYEE CONT, TIER 3	1,028.74	496.22	1,690.00	0.00	1,265.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,483.58	597.63	2,160.00	0.00	1,620.00	0.00
231 SAIF	124.77	47.72	290.00	0.00	220.00	0.00
232 UNEMPLOYMENT COMPENSATION	19.37	24.09	60.00	0.00	45.00	0.00
233 WORKERS COMPENSATION	6.82	2.24	20.00	0.00	15.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	26.78	115.00	0.00	90.00	0.00
241 EMPLOYEES INSURANCE	7,302.34	3,346.90	8,515.00	0.00	8,798.00	0.00
200 ASSOCIATED PAYROLL COSTS	**14,248.18**	**6,324.80**	**18,910.00**	**0.00**	**16,553.00**	**0.00**
411 SUPPLIES - GENERAL	616.49	693.82	1,000.00	0.00	500.00	0.00
430 LIBRARY BOOKS	5,763.25	0.00	2,000.00	0.00	1,500.00	0.00
440 PERIODICALS	350.67	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	1,015.62	403.59	500.00	0.00	200.00	0.00
470 COMPUTER SOFTWARE	120.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**7,866.03**	**1,097.41**	**3,500.00**	**0.00**	**2,200.00**	**0.00**
640 DUES AND FEES	1,343.00	1,407.00	1,500.00	0.00	1,500.00	0.00
600 OTHER OBJECTS	**1,343.00**	**1,407.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
Total Area 000 UNDESIGNATED	**43,850.42**	**17,099.86**	**52,052.00**	**0.43**	**41,328.00**	**0.43**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 107 SLATER ELEMENTARY						
Total Function 2220 EDUCATIONAL MEDIA SERVICES	**43,850.42**	**17,099.86**	**52,052.00**	**0.43**	**41,328.00**	**0.43**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
Area 330 TARGETED STAFF DEVELOPMENT						
342 TRAVEL, OUT OF DISTRICT	837.00	0.00	7,000.00	0.00	1,000.00	0.00
300 PURCHASED SERVICES	**837.00**	**0.00**	**7,000.00**	**0.00**	**1,000.00**	**0.00**
Total Area 330 TARGETED STAFF DEVELOPMENT	**837.00**	**0.00**	**7,000.00**	**0.00**	**1,000.00**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**837.00**	**0.00**	**7,000.00**	**0.00**	**1,000.00**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL						
Area 000 UNDESIGNATED						
112 CLASSIFIED SALARIES	62,297.44	61,530.08	68,427.00	2.00	64,496.00	2.00
113 ADMINISTRATORS	90,000.00	92,700.00	95,481.00	1.00	142,121.00	1.50
131 ADDITIONAL SALARY	0.00	660.99	0.00	0.00	0.00	0.00
132 ADDITIONAL SALARY	0.00	375.84	0.00	0.00	0.00	0.00
100 SALARIES	**152,297.44**	**155,266.91**	**163,908.00**	**3.00**	**206,617.00**	**3.50**
211 EMPLOYER CONTRIBUTION	19.20	18.58	0.00	0.00	12,400.00	0.00
213 PERS BONDS	31,982.41	33,411.73	35,250.00	0.00	43,400.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	5,562.00	9,850.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	11,600.70	11,832.20	12,550.00	0.00	15,810.00	0.00
231 SAIF	945.80	987.97	1,680.00	0.00	2,115.00	0.00
232 UNEMPLOYMENT COMPENSATION	151.59	240.44	350.00	0.00	500.00	0.00
233 WORKERS COMPENSATION	49.26	45.69	90.00	0.00	115.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	323.73	700.00	0.00	835.00	0.00
241 EMPLOYEES INSURANCE	37,946.75	39,577.55	59,400.00	0.00	72,450.00	0.00
243 HSA CONTRIBUTION	4,650.00	4,662.65	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**87,345.71**	**96,662.54**	**119,870.00**	**0.00**	**147,625.00**	**0.00**
324 RENTALS	2,782.47	3,719.25	3,000.00	0.00	3,600.00	0.00
342 TRAVEL, OUT OF DISTRICT	202.10	0.00	500.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**2,984.57**	**3,719.25**	**3,500.00**	**0.00**	**3,600.00**	**0.00**
411 SUPPLIES - GENERAL	3,839.44	4,757.11	10,000.00	0.00	7,000.00	0.00
460 NON-CONSUMABLE ITEMS	1,186.68	61.48	7,500.00	0.00	3,000.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	**5,026.12**	**4,818.59**	**17,500.00**	**0.00**	**11,000.00**	**0.00**
640 DUES AND FEES	0.00	0.00	1,500.00	0.00	0.00	0.00
600 OTHER OBJECTS	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
Total Area 000 UNDESIGNATED	**247,653.84**	**260,467.29**	**306,278.00**	**3.00**	**368,842.00**	**3.50**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 107 SLATER ELEMENTARY						
Total Function 2410 OFFICE OF THE PRINCIPAL	**247,653.84**	**260,467.29**	**306,278.00**	**3.00**	**368,842.00**	**3.50**
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES						
Area 000 UNDESIGNATED						
112 CLASSIFIED SALARIES	58,560.08	81,190.06	81,848.00	2.00	87,800.00	2.00
122 SUBSTITUTES - CLASSIFIED	0.00	2,481.70	3,000.00	0.00	8,000.00	0.00
132 ADDITIONAL SALARY	1,919.05	273.00	1,000.00	0.00	1,500.00	0.00
100 SALARIES	**60,479.13**	**83,944.76**	**85,848.00**	**2.00**	**97,300.00**	**2.00**
211 EMPLOYER CONTRIBUTION	0.00	1.25	0.00	0.00	5,325.00	0.00
213 PERS BONDS	12,700.61	18,062.65	18,500.00	0.00	18,623.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	0.00	6,000.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,587.89	6,413.94	6,400.00	0.00	6,788.00	0.00
231 SAIF	2,996.22	4,084.79	900.00	0.00	5,000.00	0.00
232 UNEMPLOYMENT COMPENSATION	59.96	125.02	200.00	0.00	185.00	0.00
233 WORKERS COMPENSATION	31.11	43.58	75.00	0.00	55.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	159.90	500.00	0.00	365.00	0.00
241 EMPLOYEES INSURANCE	19,790.46	36,237.82	39,600.00	0.00	41,400.00	0.00
243 HSA CONTRIBUTION	769.79	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**40,936.04**	**65,128.95**	**72,175.00**	**0.00**	**77,741.00**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	32,817.98	25,381.69	60,000.00	0.00	35,000.00	0.00
324 RENTALS	0.00	185.06	1,000.00	0.00	1,000.00	0.00
325 ELECTRICITY	27,734.26	29,392.24	31,000.00	0.00	31,000.00	0.00
326 FUEL	153,840.64	183,970.20	197,000.00	0.00	195,000.00	0.00
327 WATER AND SEWAGE	2,311.50	2,537.53	2,900.00	0.00	2,900.00	0.00
328 GARBAGE	7,008.30	6,999.40	7,200.00	0.00	7,200.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	92.70	500.00	0.00	300.00	0.00
351 TELEPHONE	6,392.04	7,389.77	7,500.00	0.00	7,700.00	0.00
300 PURCHASED SERVICES	**230,104.72**	**255,948.59**	**307,100.00**	**0.00**	**280,100.00**	**0.00**
411 SUPPLIES - GENERAL	11,816.48	13,371.60	25,000.00	0.00	25,000.00	0.00
412 SUPPLIES & MATERIALS	3,817.90	5,303.02	20,000.00	0.00	20,000.00	0.00
460 NON-CONSUMABLE ITEMS	1,889.60	3,612.54	10,000.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	**17,523.98**	**22,287.16**	**55,000.00**	**0.00**	**46,000.00**	**0.00**
530 IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	20,000.00	0.00	0.00	0.00
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	10,000.00	0.00	5,000.00	0.00
542 REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	5,000.00	0.00	5,000.00	0.00
500 CAPITAL OUTLAY	**0.00**	**0.00**	**35,000.00**	**0.00**	**10,000.00**	**0.00**
640 DUES AND FEES	0.00	0.00	500.00	0.00	300.00	0.00
670 TAXES AND LICENSES	0.00	44.80	500.00	0.00	300.00	0.00
600 OTHER OBJECTS	**0.00**	**44.80**	**1,000.00**	**0.00**	**600.00**	**0.00**
Total Area 000 UNDESIGNATED	**349,043.87**	**427,354.26**	**556,123.00**	**2.00**	**511,741.00**	**2.00**
Total Function 2540 OPERATION & MAINTENANCE -	**349,043.87**	**427,354.26**	**556,123.00**	**2.00**	**511,741.00**	**2.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 107 SLATER ELEMENTARY						
PLANT SERVICES						
Function 2543 CARE & UPKEEP - GROUNDS						
Area 000 UNDESIGNATED						
413 SUPPLIES & MATERIALS	97.60	0.00	1,500.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**97.60**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
Total Area 000 UNDESIGNATED	**97.60**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**97.60**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
Function 2660 TECHNOLOGY SERVICES						
Area 000 UNDESIGNATED						
410 CONSUMABLE SUPPLIES & MATERIALS	1,363.40	2,712.75	2,000.00	0.00	2,000.00	0.00
460 NON-CONSUMABLE ITEMS	332.83	5,026.81	2,000.00	0.00	2,000.00	0.00
470 COMPUTER SOFTWARE	900.00	2,035.51	2,000.00	0.00	2,000.00	0.00
480 COMPUTER HARDWARE	8,127.94	5,484.58	4,000.00	0.00	4,000.00	0.00
400 SUPPLIES AND MATERIALS	**10,724.17**	**15,259.65**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
550 DEPRECIABLE TECHNOLOGY	0.00	0.00	0.00	0.00	5,000.00	0.00
500 CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Total Area 000 UNDESIGNATED	**10,724.17**	**15,259.65**	**10,000.00**	**0.00**	**15,000.00**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**10,724.17**	**15,259.65**	**10,000.00**	**0.00**	**15,000.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	**666,369.48**	**732,973.23**	**936,953.00**	**5.43**	**964,911.00**	**5.93**
Total Fund 100 GENERAL FUND	**2,561,192.01**	**2,713,526.20**	**3,283,479.00**	**31.35**	**3,598,721.00**	**31.02**
Total Center 107 SLATER ELEMENTARY	**2,561,192.01**	**2,713,526.20**	**3,283,479.00**	**31.35**	**3,598,721.00**	**31.02**

HINES MIDDLE SCHOOL

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 131 HINES MIDDLE						
Fund 100 GENERAL FUND						
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS						
Area 030 HOME EC						
412 SUPPLIES & MATERIALS	988.34	491.47	500.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	**988.34**	**491.47**	**500.00**	**0.00**	**1,000.00**	**0.00**
Total Area 030 HOME EC	**988.34**	**491.47**	**500.00**	**0.00**	**1,000.00**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION						
111 CERTIFIED SALARIES	33,969.38	63,627.19	52,120.00	1.00	84,750.00	1.20
121 SUBSTITUTES - LICENSED	18,714.08	42,554.64	20,000.00	0.00	20,000.00	0.00
131 ADDITIONAL SALARY	2,254.34	6,036.54	5,000.00	0.00	22,000.00	0.00
132 ADDITIONAL SALARY	90.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**55,027.80**	**112,218.37**	**77,120.00**	**1.00**	**126,750.00**	**1.20**
211 EMPLOYER CONTRIBUTION	(36.44)	6.78	0.00	0.00	7,610.00	0.00
213 PERS BONDS	11,391.34	24,041.31	12,000.00	0.00	26,620.00	0.00
216 EMPLOYEE CONT, TIER 3	1,836.81	3,951.94	3,500.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,145.21	8,579.49	7,000.00	0.00	9,705.00	0.00
231 SAIF	388.50	601.25	700.00	0.00	1,300.00	0.00
232 UNEMPLOYMENT COMPENSATION	54.33	230.80	150.00	0.00	28,380.00	0.00
233 WORKERS COMPENSATION	19.89	40.01	50.00	0.00	80.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	321.62	300.00	0.00	520.00	0.00
241 EMPLOYEES INSURANCE	10,554.57	20,956.49	19,800.00	0.00	24,840.00	0.00
243 HSA CONTRIBUTION	768.57	775.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**29,122.78**	**59,504.69**	**43,500.00**	**0.00**	**99,055.00**	**0.00**
311 INSTRUCTIONAL SERVICES	99.00	0.00	0.00	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	1,739.29	3,088.18	1,800.00	0.00	0.00	0.00
324 RENTALS	6,979.57	6,140.88	5,675.00	0.00	4,000.00	0.00
300 PURCHASED SERVICES	**8,817.86**	**9,229.06**	**7,475.00**	**0.00**	**4,000.00**	**0.00**
411 SUPPLIES - GENERAL	5,667.39	2,365.60	6,000.00	0.00	6,000.00	0.00
412 SUPPLIES & MATERIALS	3,118.71	517.23	1,000.00	0.00	0.00	0.00
422 TEXTBOOKS	0.00	134.20	500.00	0.00	400.00	0.00
460 NON-CONSUMABLE ITEMS	15,012.53	8,892.74	5,000.00	0.00	8,000.00	0.00
470 COMPUTER SOFTWARE	848.00	0.00	1,000.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**24,646.63**	**11,909.77**	**13,500.00**	**0.00**	**14,400.00**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**117,615.07**	**192,861.89**	**141,595.00**	**1.00**	**244,205.00**	**1.20**
Area 100 ENGLISH						
111 CERTIFIED SALARIES	83,537.00	63,591.27	92,175.00	2.00	149,600.00	2.00
100 SALARIES	**83,537.00**	**63,591.27**	**92,175.00**	**2.00**	**149,600.00**	**2.00**

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 131 HINES MIDDLE						
Fund 100 GENERAL FUND						
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS						
Area 100 ENGLISH						
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	8,976.00	0.00
213 PERS BONDS	17,542.78	13,688.30	20,000.00	0.00	31,420.00	0.00
216 EMPLOYEE CONT, TIER 3	4,214.78	3,815.45	6,000.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	6,298.43	4,625.19	7,100.00	0.00	11,450.00	0.00
231 SAIF	511.27	414.51	1,000.00	0.00	1,530.00	0.00
232 UNEMPLOYMENT COMPENSATION	82.32	112.69	200.00	0.00	305.00	0.00
233 WORKERS COMPENSATION	30.12	20.29	100.00	0.00	80.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	139.37	400.00	0.00	600.00	0.00
241 EMPLOYEES INSURANCE	33,954.84	35,223.32	39,600.00	0.00	41,400.00	0.00
243 HSA CONTRIBUTION	1,159.87	1,778.14	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**63,794.41**	**59,817.26**	**74,400.00**	**0.00**	**95,761.00**	**0.00**
412 SUPPLIES & MATERIALS	619.30	196.43	500.00	0.00	500.00	0.00
430 LIBRARY BOOKS	150.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	42.97	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**812.27**	**196.43**	**500.00**	**0.00**	**500.00**	**0.00**
Total Area 100 ENGLISH	**148,143.68**	**123,604.96**	**167,075.00**	**2.00**	**245,861.00**	**2.00**
Area 103 YEARBOOK-JOURNALISM						
111 CERTIFIED SALARIES	4,600.68	4,787.16	5,059.00	0.10	0.00	0.00
131 ADDITIONAL SALARY	983.00	1,026.00	1,500.00	0.00	1,000.00	0.00
100 SALARIES	**5,583.68**	**5,813.16**	**6,559.00**	**0.10**	**1,000.00**	**0.00**
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	60.00	0.00
213 PERS BONDS	1,172.60	1,251.50	1,300.00	0.00	211.00	0.00
216 EMPLOYEE CONT, TIER 3	285.85	348.84	450.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	427.18	444.60	500.00	0.00	80.00	0.00
231 SAIF	34.14	36.74	75.00	0.00	15.00	0.00
232 UNEMPLOYMENT COMPENSATION	5.58	11.68	20.00	0.00	5.00	0.00
233 WORKERS COMPENSATION	2.11	2.10	10.00	0.00	5.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	15.52	30.00	0.00	5.00	0.00
241 EMPLOYEES INSURANCE	1,614.33	1,770.33	1,980.00	0.00	0.00	0.00
243 HSA CONTRIBUTION	768.62	775.01	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**4,310.41**	**4,656.32**	**4,365.00**	**0.00**	**381.00**	**0.00**
412 SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	200.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**500.00**	**0.00**	**200.00**	**0.00**
Total Area 103 YEARBOOK-JOURNALISM	**9,894.09**	**10,469.48**	**11,424.00**	**0.10**	**1,581.00**	**0.00**
Area 110 SOCIAL STUDIES						
111 CERTIFIED SALARIES	105,551.64	108,795.80	113,085.00	1.80	72,800.00	1.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 131	**HINES MIDDLE**						
100	**SALARIES**	**105,551.64**	**108,795.80**	**113,085.00**	**1.80**	**72,800.00**	**1.00**
211	EMPLOYER CONTRIBUTION	740.34	0.00	0.00	0.00	4,400.00	0.00
213	PERS BONDS	22,165.90	23,422.77	24,400.00	0.00	15,290.00	0.00
216	EMPLOYEE CONT, TIER 3	4,617.41	6,563.00	7,790.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,021.28	8,322.81	8,660.00	0.00	2,270.00	0.00
231	SAIF	645.72	689.03	1,600.00	0.00	745.00	0.00
232	UNEMPLOYMENT COMPENSATION	104.94	217.63	250.00	0.00	150.00	0.00
233	WORKERS COMPENSATION	31.41	30.58	75.00	0.00	40.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	290.14	600.00	0.00	300.00	0.00
241	EMPLOYEES INSURANCE	35,460.30	37,661.28	35,640.00	0.00	20,700.00	0.00
243	HSA CONTRIBUTION	6,149.01	6,199.99	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**77,936.31**	**83,397.23**	**79,015.00**	**0.00**	**43,895.00**	**0.00**
412	SUPPLIES & MATERIALS	729.52	357.91	500.00	0.00	500.00	0.00
400	**SUPPLIES AND MATERIALS**	**729.52**	**357.91**	**500.00**	**0.00**	**500.00**	**0.00**
640	DUES AND FEES	0.00	0.00	125.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**
Total Area	**110 SOCIAL STUDIES**	**184,217.47**	**192,550.94**	**192,725.00**	**1.80**	**117,195.00**	**1.00**
Area	**120 SCIENCE**						
111	CERTIFIED SALARIES	92,784.00	85,378.57	89,950.00	2.00	107,100.00	2.00
100	**SALARIES**	**92,784.00**	**85,378.57**	**89,950.00**	**2.00**	**107,100.00**	**2.00**
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	6,430.00	0.00
213	PERS BONDS	19,484.71	18,381.31	19,500.00	0.00	22,500.00	0.00
216	EMPLOYEE CONT, TIER 3	4,700.09	0.00	5,400.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,827.22	6,364.78	5,900.00	0.00	8,200.00	0.00
231	SAIF	567.46	540.64	1,000.00	0.00	1,100.00	0.00
232	UNEMPLOYMENT COMPENSATION	89.25	166.42	195.00	0.00	225.00	0.00
233	WORKERS COMPENSATION	30.58	30.68	50.00	0.00	60.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	221.70	500.00	0.00	440.00	0.00
241	EMPLOYEES INSURANCE	33,737.89	35,900.85	39,600.00	0.00	41,400.00	0.00
243	HSA CONTRIBUTION	1,434.14	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**66,871.34**	**61,606.38**	**72,145.00**	**0.00**	**80,355.00**	**0.00**
311	INSTRUCTIONAL SERVICES	995.00	0.00	1,000.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**995.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
412	SUPPLIES & MATERIALS	1,867.98	428.53	500.00	0.00	500.00	0.00
470	COMPUTER SOFTWARE	1,960.00	0.00	1,960.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**3,827.98**	**428.53**	**2,460.00**	**0.00**	**500.00**	**0.00**
Total Area	**120 SCIENCE**	**164,478.32**	**147,413.48**	**165,555.00**	**2.00**	**187,955.00**	**2.00**
Area	**131 ART**						

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 131 HINES MIDDLE						
Fund 100 GENERAL FUND						
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS						
Area 131 ART						
111 CERTIFIED SALARIES	50,572.77	46,792.64	49,205.00	0.90	58,050.00	0.90
100 SALARIES	**50,572.77**	**46,792.64**	**49,205.00**	**0.90**	**58,050.00**	**0.90**
211 EMPLOYER CONTRIBUTION	0.00	9.91	0.00	0.00	3,490.00	0.00
213 PERS BONDS	10,620.29	10,074.05	10,600.00	0.00	12,200.00	0.00
216 EMPLOYEE CONT, TIER 3	2,540.99	1,617.22	3,000.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,868.90	3,579.08	3,800.00	0.00	4,450.00	0.00
231 SAIF	309.54	296.30	550.00	0.00	600.00	0.00
232 UNEMPLOYMENT COMPENSATION	50.56	93.69	100.00	0.00	120.00	0.00
233 WORKERS COMPENSATION	13.38	14.20	25.00	0.00	35.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	125.03	200.00	0.00	240.00	0.00
241 EMPLOYEES INSURANCE	1,644.52	3,859.15	17,900.00	0.00	18,630.00	0.00
200 ASSOCIATED PAYROLL COSTS	**19,048.18**	**19,668.63**	**36,175.00**	**0.00**	**39,765.00**	**0.00**
412 SUPPLIES & MATERIALS	2,707.96	988.61	1,000.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	**2,707.96**	**988.61**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Total Area 131 ART	**72,328.91**	**67,449.88**	**86,380.00**	**0.90**	**98,815.00**	**0.90**
Area 132 BAND						
111 CERTIFIED SALARIES	0.00	10,620.53	21,400.00	0.50	25,000.00	0.50
100 SALARIES	**0.00**	**10,620.53**	**21,400.00**	**0.50**	**25,000.00**	**0.50**
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	1,500.00	0.00
213 PERS BONDS	0.00	2,288.74	4,600.00	0.00	5,230.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	0.00	1,280.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	0.00	812.49	1,650.00	0.00	1,920.00	0.00
231 SAIF	0.00	61.11	220.00	0.00	300.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	28.84	45.00	0.00	55.00	0.00
233 WORKERS COMPENSATION	0.00	4.30	15.00	0.00	15.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	42.49	90.00	0.00	110.00	0.00
241 EMPLOYEES INSURANCE	0.00	0.00	9,900.00	0.00	10,350.00	0.00
200 ASSOCIATED PAYROLL COSTS	**0.00**	**3,237.97**	**17,800.00**	**0.00**	**19,480.00**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	200.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	700.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**0.00**	**0.00**	**700.00**	**0.00**	**200.00**	**0.00**
412 SUPPLIES & MATERIALS	0.00	1,419.07	500.00	0.00	750.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**1,419.07**	**500.00**	**0.00**	**750.00**	**0.00**
640 DUES AND FEES	0.00	0.00	0.00	0.00	200.00	0.00

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 131 HINES MIDDLE						
600 OTHER OBJECTS	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
Total Area 132 BAND	**0.00**	**15,277.57**	**40,400.00**	**0.50**	**45,630.00**	**0.50**
Area 180 MATHEMATICS						
111 CERTIFIED SALARIES	92,134.50	99,138.50	102,600.00	1.50	92,300.00	1.50
100 SALARIES	**92,134.50**	**99,138.50**	**102,600.00**	**1.50**	**92,300.00**	**1.50**
211 EMPLOYER CONTRIBUTION	850.30	0.00	0.00	0.00	0.00	0.00
213 PERS BONDS	19,348.23	21,343.68	22,100.00	0.00	19,400.00	0.00
216 EMPLOYEE CONT, TIER 3	3,940.49	1,473.48	7,000.00	0.00	6,000.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,003.16	7,487.50	8,000.00	0.00	7,070.00	0.00
231 SAIF	563.14	627.80	1,050.00	0.00	1,000.00	0.00
232 UNEMPLOYMENT COMPENSATION	91.52	195.72	210.00	0.00	200.00	0.00
233 WORKERS COMPENSATION	22.94	23.64	55.00	0.00	50.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	261.01	500.00	0.00	375.00	0.00
241 EMPLOYEES INSURANCE	25,873.23	27,840.92	29,700.00	0.00	31,050.00	0.00
243 HSA CONTRIBUTION	9,764.55	(689.96)	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**67,457.56**	**58,563.79**	**68,615.00**	**0.00**	**65,145.00**	**0.00**
412 SUPPLIES & MATERIALS	384.00	180.90	500.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	**384.00**	**180.90**	**500.00**	**0.00**	**500.00**	**0.00**
Total Area 180 MATHEMATICS	**159,976.06**	**157,883.19**	**171,715.00**	**1.50**	**157,945.00**	**1.50**
Area 190 HEALTH EDUCATION						
111 CERTIFIED SALARIES	23,388.50	24,557.50	25,720.00	0.50	113,300.00	1.50
100 SALARIES	**23,388.50**	**24,557.50**	**25,720.00**	**0.50**	**113,300.00**	**1.50**
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	6,800.00	0.00
213 PERS BONDS	4,911.57	5,287.03	5,550.00	0.00	23,800.00	0.00
216 EMPLOYEE CONT, TIER 3	1,179.84	1,473.48	1,800.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,743.96	1,839.77	2,100.00	0.00	8,670.00	0.00
231 SAIF	143.13	155.46	350.00	0.00	1,175.00	0.00
232 UNEMPLOYMENT COMPENSATION	22.77	48.01	90.00	0.00	30.00	0.00
233 WORKERS COMPENSATION	7.99	7.34	25.00	0.00	60.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	64.09	150.00	0.00	460.00	0.00
241 EMPLOYEES INSURANCE	8,326.41	9,058.19	9,900.00	0.00	31,050.00	0.00
243 HSA CONTRIBUTION	464.55	306.08	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**16,800.22**	**18,239.45**	**19,965.00**	**0.00**	**72,045.00**	**0.00**
412 SUPPLIES & MATERIALS	414.20	475.11	500.00	0.00	500.00	0.00
460 NON-CONSUMABLE ITEMS	73.88	0.00	500.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**488.08**	**475.11**	**1,000.00**	**0.00**	**500.00**	**0.00**
Total Area 190 HEALTH EDUCATION	**40,676.80**	**43,272.06**	**46,685.00**	**0.50**	**185,845.00**	**1.50**

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 131 HINES MIDDLE						
Fund 100 GENERAL FUND						
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS						
Area 200 PHYSICAL EDUCATION						
111 CERTIFIED SALARIES	52,292.71	54,923.40	56,575.00	0.90	63,000.00	0.90
100 SALARIES	**52,292.71**	**54,923.40**	**56,575.00**	**0.90**	**63,000.00**	**0.90**
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	3,785.00	0.00
213 PERS BONDS	10,981.48	11,824.59	13,000.00	0.00	13,240.00	0.00
216 EMPLOYEE CONT, TIER 3	2,637.33	3,295.44	4,000.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,998.99	4,201.65	4,330.00	0.00	4,820.00	0.00
231 SAIF	319.87	347.86	700.00	0.00	645.00	0.00
232 UNEMPLOYMENT COMPENSATION	52.24	109.88	150.00	0.00	130.00	0.00
233 WORKERS COMPENSATION	15.74	14.89	60.00	0.00	35.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	146.48	350.00	0.00	260.00	0.00
241 EMPLOYEES INSURANCE	15,522.73	15,882.63	17,820.00	0.00	18,630.00	0.00
200 ASSOCIATED PAYROLL COSTS	**33,528.38**	**35,823.42**	**40,410.00**	**0.00**	**41,545.00**	**0.00**
412 SUPPLIES & MATERIALS	1,033.20	499.75	500.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	**1,033.20**	**499.75**	**500.00**	**0.00**	**500.00**	**0.00**
Total Area 200 PHYSICAL EDUCATION	**86,854.29**	**91,246.57**	**97,485.00**	**0.90**	**105,045.00**	**0.90**
Area 260 TECHNOLOGY						
111 CERTIFIED SALARIES	13,454.42	0.00	14,120.00	0.30	0.00	0.00
100 SALARIES	**13,454.42**	**0.00**	**14,120.00**	**0.30**	**0.00**	**0.00**
213 PERS BONDS	2,825.41	0.00	3,036.00	0.00	0.00	0.00
216 EMPLOYEE CONT, TIER 3	678.74	0.00	850.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	983.11	0.00	1,125.00	0.00	0.00	0.00
231 SAIF	82.37	0.00	160.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	12.85	0.00	35.00	0.00	0.00	0.00
233 WORKERS COMPENSATION	4.64	0.00	20.00	0.00	0.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	0.00	70.00	0.00	0.00	0.00
241 EMPLOYEES INSURANCE	5,274.51	0.00	5,940.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**9,861.63**	**0.00**	**11,236.00**	**0.00**	**0.00**	**0.00**
412 SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Total Area 260 TECHNOLOGY	**23,316.05**	**0.00**	**25,856.00**	**0.30**	**0.00**	**0.00**
Area 290 OTHER PROGRAMS						
412 SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**1,000.00**	**0.00**	**500.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 131 HINES MIDDLE						
Total Area 290 OTHER PROGRAMS	**0.00**	**0.00**	**1,000.00**	**0.00**	**500.00**	**0.00**
Area 560 FFA						
111 CERTIFIED SALARIES	13,454.40	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**13,454.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213 PERS BONDS	2,825.44	0.00	0.00	0.00	0.00	0.00
216 EMPLOYEE CONT, TIER 3	678.74	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	983.15	0.00	0.00	0.00	0.00	0.00
231 SAIF	82.28	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	12.82	0.00	0.00	0.00	0.00	0.00
233 WORKERS COMPENSATION	4.66	0.00	0.00	0.00	0.00	0.00
241 EMPLOYEES INSURANCE	5,274.51	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**9,861.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
412 SUPPLIES & MATERIALS	29.95	242.47	0.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	**29.95**	**242.47**	**0.00**	**0.00**	**500.00**	**0.00**
Total Area 560 FFA	**23,345.95**	**242.47**	**0.00**	**0.00**	**500.00**	**0.00**
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	**1,031,835.03**	**1,042,763.96**	**1,148,395.00**	**11.50**	**1,392,077.00**	**11.50**
Function 1210 TALENTED & GIFTED						
Area 320 SPECIAL EDUCATION						
411 SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Total Function 1210 TALENTED & GIFTED	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Function 1250 RESOURCE ROOMS						
Area 320 SPECIAL EDUCATION						
111 CERTIFIED SALARIES	68,746.00	70,499.00	72,614.00	1.00	72,800.00	1.00
112 CLASSIFIED SALARIES	37,151.97	40,809.36	43,167.00	2.00	70,205.00	3.00
121 SUBSTITUTES - LICENSED	8,754.64	1,381.11	3,000.00	0.00	1,500.00	0.00
122 SUBSTITUTES - CLASSIFIED	2,008.30	1,951.54	2,000.00	0.00	2,500.00	0.00
131 ADDITIONAL SALARY	2,484.59	2,419.58	2,000.00	0.00	2,000.00	0.00
132 ADDITIONAL SALARY	77.34	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**119,222.84**	**117,060.59**	**122,781.00**	**3.00**	**149,005.00**	**4.00**
211 EMPLOYER CONTRIBUTION	771.37	0.52	0.00	0.00	8,830.00	0.00
213 PERS BONDS	25,036.86	25,202.12	25,750.00	0.00	30,900.00	0.00
216 EMPLOYEE CONT, TIER 3	2,867.77	4,388.97	7,250.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	8,691.46	8,544.94	9,700.00	0.00	11,300.00	0.00

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 131 HINES MIDDLE						
Fund 100 GENERAL FUND						
Function 1250 RESOURCE ROOMS						
Area 320 SPECIAL EDUCATION						
231 SAIF	731.44	741.40	1,500.00	0.00	1,600.00	0.00
232 UNEMPLOYMENT COMPENSATION	113.63	223.39	300.00	0.00	350.00	0.00
233 WORKERS COMPENSATION	39.87	45.84	150.00	0.00	105.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	298.30	600.00	0.00	600.00	0.00
241 EMPLOYEES INSURANCE	43,262.10	45,171.11	59,400.00	0.00	82,800.00	0.00
243 HSA CONTRIBUTION	2,113.40	1,214.81	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**83,627.90**	**85,831.40**	**104,650.00**	**0.00**	**136,485.00**	**0.00**
412 SUPPLIES & MATERIALS	234.05	1,214.27	3,000.00	0.00	1,500.00	0.00
460 NON-CONSUMABLE ITEMS	712.95	0.00	500.00	0.00	1,500.00	0.00
470 COMPUTER SOFTWARE	198.00	0.00	0.00	0.00	1,000.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	2,000.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	**1,145.00**	**1,214.27**	**5,500.00**	**0.00**	**5,000.00**	**0.00**
Total Area 320 SPECIAL EDUCATION	**203,995.74**	**204,106.26**	**232,931.00**	**3.00**	**290,490.00**	**4.00**
Total Function 1250 RESOURCE ROOMS	**203,995.74**	**204,106.26**	**232,931.00**	**3.00**	**290,490.00**	**4.00**
Function 1280 ALTERNATIVE EDUCATION						
Area 050 GENERAL CLASSROOM INSTRUCTION						
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	4,000.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Total Function 1280 ALTERNATIVE EDUCATION	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Major Function 1000 INSTRUCTION	**1,235,830.77**	**1,246,870.22**	**1,382,326.00**	**14.50**	**1,687,567.00**	**15.50**
Function 2120 GUIDANCE SERVICES						
Area 000 UNDESIGNATED						
470 COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Total Area 000 UNDESIGNATED	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Total Function 2120 GUIDANCE SERVICES	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES						

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 131 HINES MIDDLE						
Fund 100 GENERAL FUND						
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES						
Area 000 UNDESIGNATED						
242 TUITION REIMBURSEMENT	1,856.00	928.00	2,000.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**1,856.00**	**928.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Total Area 000 UNDESIGNATED	**1,856.00**	**928.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Area 320 SPECIAL EDUCATION						
242 TUITION REIMBURSEMENT	0.00	0.00	2,000.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	**1,856.00**	**928.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
Function 2220 EDUCATIONAL MEDIA SERVICES						
Area 000 UNDESIGNATED						
111 CERTIFIED SALARIES	20,393.20	8,225.61	28,142.00	0.43	21,250.00	0.43
100 SALARIES	**20,393.20**	**8,225.61**	**28,142.00**	**0.43**	**21,250.00**	**0.43**
213 PERS BONDS	4,282.57	1,773.47	6,060.00	0.00	4,465.00	0.00
216 EMPLOYEE CONT, TIER 3	1,028.74	493.52	1,690.00	0.00	1,280.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,483.72	594.38	2,160.00	0.00	1,630.00	0.00
231 SAIF	124.77	47.47	290.00	0.00	220.00	0.00
232 UNEMPLOYMENT COMPENSATION	19.35	23.91	60.00	0.00	45.00	0.00
233 WORKERS COMPENSATION	6.81	2.22	20.00	0.00	15.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	26.60	115.00	0.00	90.00	0.00
241 EMPLOYEES INSURANCE	7,302.35	3,346.85	8,515.00	0.00	8,798.00	0.00
200 ASSOCIATED PAYROLL COSTS	**14,248.31**	**6,308.42**	**18,910.00**	**0.00**	**16,543.00**	**0.00**
411 SUPPLIES - GENERAL	24.99	0.00	1,000.00	0.00	500.00	0.00
430 LIBRARY BOOKS	2,629.37	0.00	2,000.00	0.00	1,500.00	0.00
460 NON-CONSUMABLE ITEMS	256.41	0.00	500.00	0.00	200.00	0.00
400 SUPPLIES AND MATERIALS	**2,910.77**	**0.00**	**3,500.00**	**0.00**	**2,200.00**	**0.00**
640 DUES AND FEES	1,423.00	1,419.00	1,500.00	0.00	1,500.00	0.00
600 OTHER OBJECTS	**1,423.00**	**1,419.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**
Total Area 000 UNDESIGNATED	**38,975.28**	**15,953.03**	**52,052.00**	**0.43**	**41,493.00**	**0.43**
Total Function 2220 EDUCATIONAL MEDIA SERVICES	**38,975.28**	**15,953.03**	**52,052.00**	**0.43**	**41,493.00**	**0.43**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 131 HINES MIDDLE						
Fund 100 GENERAL FUND						
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
Area 330 TARGETED STAFF DEVELOPMENT						
342 TRAVEL, OUT OF DISTRICT	2,750.00	0.00	7,000.00	0.00	1,000.00	0.00
300 PURCHASED SERVICES	**2,750.00**	**0.00**	**7,000.00**	**0.00**	**1,000.00**	**0.00**
Total Area 330 TARGETED STAFF DEVELOPMENT	**2,750.00**	**0.00**	**7,000.00**	**0.00**	**1,000.00**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**2,750.00**	**0.00**	**7,000.00**	**0.00**	**1,000.00**	**0.00**
Function 2410 OFFICE OF THE PRINCIPAL						
Area 000 UNDESIGNATED						
112 CLASSIFIED SALARIES	67,799.86	67,466.72	70,000.00	2.00	81,176.00	2.00
113 ADMINISTRATORS	92,700.00	95,481.00	98,346.00	1.00	101,296.00	1.00
131 ADDITIONAL SALARY	0.00	366.40	0.00	0.00	0.00	0.00
100 SALARIES	**160,499.86**	**163,314.12**	**168,346.00**	**3.00**	**182,472.00**	**3.00**
211 EMPLOYER CONTRIBUTION	80.26	34.00	0.00	0.00	10,830.00	0.00
213 PERS BONDS	33,705.02	35,145.06	36,170.00	0.00	37,890.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	5,776.56	10,100.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	11,889.89	12,302.23	12,900.00	0.00	13,810.00	0.00
231 SAIF	996.35	1,039.66	1,750.00	0.00	1,845.00	0.00
232 UNEMPLOYMENT COMPENSATION	155.50	258.52	450.00	0.00	375.00	0.00
233 WORKERS COMPENSATION	49.00	48.98	150.00	0.00	100.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	346.74	700.00	0.00	730.00	0.00
241 EMPLOYEES INSURANCE	53,263.99	52,590.48	65,000.00	0.00	62,100.00	0.00
243 HSA CONTRIBUTION	7,397.38	7,750.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**107,537.39**	**115,292.23**	**127,220.00**	**0.00**	**127,680.00**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	1,564.60	0.00	1,000.00	0.00	0.00	0.00
324 RENTALS	739.72	5,547.70	5,000.00	0.00	2,000.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	1,506.99	500.00	0.00	500.00	0.00
353 POSTAGE	1,000.00	878.00	800.00	0.00	750.00	0.00
300 PURCHASED SERVICES	**3,304.32**	**7,932.69**	**7,300.00**	**0.00**	**3,250.00**	**0.00**
411 SUPPLIES - GENERAL	3,248.48	2,973.80	3,800.00	0.00	3,500.00	0.00
460 NON-CONSUMABLE ITEMS	533.12	1,010.95	2,015.00	0.00	2,000.00	0.00
400 SUPPLIES AND MATERIALS	**3,781.60**	**3,984.75**	**5,815.00**	**0.00**	**5,500.00**	**0.00**
640 DUES AND FEES	0.00	0.00	500.00	0.00	500.00	0.00
600 OTHER OBJECTS	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
Total Area 000 UNDESIGNATED	**275,123.17**	**290,523.79**	**309,181.00**	**3.00**	**319,402.00**	**3.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 131 HINES MIDDLE						
Total Function 2410 OFFICE OF THE PRINCIPAL	**275,123.17**	**290,523.79**	**309,181.00**	**3.00**	**319,402.00**	**3.00**
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES						
Area 000 UNDESIGNATED						
112 CLASSIFIED SALARIES	56,953.26	75,674.60	77,917.00	2.00	92,235.00	2.16
122 SUBSTITUTES - CLASSIFIED	0.00	1,374.48	2,000.00	0.00	1,500.00	0.00
132 ADDITIONAL SALARY	0.00	0.00	500.00	0.00	0.00	0.00
100 SALARIES	**56,953.26**	**77,049.08**	**80,417.00**	**2.00**	**93,735.00**	**2.16**
211 EMPLOYER CONTRIBUTION	0.00	14.33	0.00	0.00	5,625.00	0.00
213 PERS BONDS	11,960.19	16,580.69	16,770.00	0.00	19,688.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	0.00	4,680.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,297.91	5,867.21	6,000.00	0.00	7,173.00	0.00
231 SAIF	2,811.62	3,636.46	3,000.00	0.00	960.00	0.00
232 UNEMPLOYMENT COMPENSATION	56.17	117.97	175.00	0.00	195.00	0.00
233 WORKERS COMPENSATION	33.85	44.12	75.00	0.00	55.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	173.30	400.00	0.00	380.00	0.00
241 EMPLOYEES INSURANCE	21,973.75	20,459.01	39,600.00	0.00	44,712.00	0.00
243 HSA CONTRIBUTION	0.00	2,094.55	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**41,133.49**	**48,987.64**	**70,700.00**	**0.00**	**78,788.00**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	28,985.38	16,576.19	60,000.00	0.00	30,000.00	0.00
324 RENTALS	0.00	265.64	1,000.00	0.00	1,000.00	0.00
325 ELECTRICITY	14,673.36	13,868.89	15,000.00	0.00	15,000.00	0.00
326 FUEL	11,876.14	67,529.45	50,000.00	0.00	50,000.00	0.00
327 WATER AND SEWAGE	2,693.24	2,800.70	5,000.00	0.00	4,000.00	0.00
328 GARBAGE	5,643.00	5,659.80	5,700.00	0.00	6,000.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	500.00	0.00	0.00	0.00
351 TELEPHONE	5,535.41	6,613.99	6,700.00	0.00	6,800.00	0.00
300 PURCHASED SERVICES	**69,406.53**	**113,314.66**	**143,900.00**	**0.00**	**112,800.00**	**0.00**
411 SUPPLIES - GENERAL	10,590.45	15,461.63	25,000.00	0.00	25,000.00	0.00
412 SUPPLIES & MATERIALS	3,661.18	5,012.26	20,000.00	0.00	12,000.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	10,365.61	20,000.00	0.00	10,000.00	0.00
400 SUPPLIES AND MATERIALS	**14,251.63**	**30,839.50**	**65,000.00**	**0.00**	**47,000.00**	**0.00**
542 REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	5,000.00	0.00	3,000.00	0.00
500 CAPITAL OUTLAY	**0.00**	**0.00**	**5,000.00**	**0.00**	**3,000.00**	**0.00**
640 DUES AND FEES	0.00	0.00	0.00	0.00	100.00	0.00
670 TAXES AND LICENSES	286.72	84.00	1,000.00	0.00	300.00	0.00
600 OTHER OBJECTS	**286.72**	**84.00**	**1,000.00**	**0.00**	**400.00**	**0.00**
Total Area 000 UNDESIGNATED	**182,031.63**	**270,274.88**	**366,017.00**	**2.00**	**335,723.00**	**2.16**
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	**182,031.63**	**270,274.88**	**366,017.00**	**2.00**	**335,723.00**	**2.16**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 131 HINES MIDDLE						
Fund 100 GENERAL FUND						
Function 2660 TECHNOLOGY SERVICES						
Area 000 UNDESIGNATED						
410 CONSUMABLE SUPPLIES & MATERIALS	1,019.51	1,976.96	2,000.00	0.00	2,000.00	0.00
460 NON-CONSUMABLE ITEMS	303.63	4,249.79	2,000.00	0.00	2,000.00	0.00
470 COMPUTER SOFTWARE	900.00	1,781.20	2,000.00	0.00	2,000.00	0.00
480 COMPUTER HARDWARE	9,435.97	5,281.14	4,000.00	0.00	4,000.00	0.00
400 SUPPLIES AND MATERIALS	**11,659.11**	**13,289.09**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
550 DEPRECIABLE TECHNOLOGY	9,760.26	29,280.79	0.00	0.00	5,000.00	0.00
500 CAPITAL OUTLAY	**9,760.26**	**29,280.79**	**0.00**	**0.00**	**5,000.00**	**0.00**
Total Area 000 UNDESIGNATED	**21,419.37**	**42,569.88**	**10,000.00**	**0.00**	**15,000.00**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**21,419.37**	**42,569.88**	**10,000.00**	**0.00**	**15,000.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	**522,155.45**	**620,249.58**	**748,750.00**	**5.43**	**712,618.00**	**5.59**
Total Fund 100 GENERAL FUND	**1,757,986.22**	**1,867,119.80**	**2,131,076.00**	**19.93**	**2,400,185.00**	**21.09**
Total Center 131 HINES MIDDLE	**1,757,986.22**	**1,867,119.80**	**2,131,076.00**	**19.93**	**2,400,185.00**	**21.09**

DISTRICT OFFICE

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 149 DISTRICT OFFICE						
Fund 100 GENERAL FUND						
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES						
Area 000 UNDESIGNATED						
322 REPAIRS & MAINTENANCE SERVICES	6,726.32	2,758.96	4,500.00	0.00	3,500.00	0.00
324 RENTALS	24,203.33	32,277.00	40,000.00	0.00	36,000.00	0.00
325 ELECTRICITY	5,611.96	9,594.09	8,000.00	0.00	9,500.00	0.00
327 WATER AND SEWAGE	272.95	402.01	1,500.00	0.00	500.00	0.00
328 GARBAGE	896.70	1,080.00	1,500.00	0.00	1,000.00	0.00
351 TELEPHONE	1,556.11	1,924.65	2,000.00	0.00	1,800.00	0.00
300 PURCHASED SERVICES	**39,267.37**	**48,036.71**	**57,500.00**	**0.00**	**52,300.00**	**0.00**
411 SUPPLIES - GENERAL	1,717.10	1,470.93	2,000.00	0.00	1,500.00	0.00
412 SUPPLIES & MATERIALS	227.36	29.99	1,500.00	0.00	500.00	0.00
460 NON-CONSUMABLE ITEMS	5,608.66	0.00	3,000.00	0.00	3,000.00	0.00
400 SUPPLIES AND MATERIALS	**7,553.12**	**1,500.92**	**6,500.00**	**0.00**	**5,000.00**	**0.00**
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	5,976.40	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	**5,976.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640 DUES AND FEES	1,192.50	1,481.35	2,000.00	0.00	2,000.00	0.00
653 PROPERTY INSURANCE PREMIUMS	1,087.86	1,992.27	2,000.00	0.00	2,000.00	0.00
600 OTHER OBJECTS	**2,280.36**	**3,473.62**	**4,000.00**	**0.00**	**4,000.00**	**0.00**
Total Area 000 UNDESIGNATED	**55,077.25**	**53,011.25**	**68,000.00**	**0.00**	**61,300.00**	**0.00**
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	**55,077.25**	**53,011.25**	**68,000.00**	**0.00**	**61,300.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	**55,077.25**	**53,011.25**	**68,000.00**	**0.00**	**61,300.00**	**0.00**
Total Fund 100 GENERAL FUND	**55,077.25**	**53,011.25**	**68,000.00**	**0.00**	**61,300.00**	**0.00**
Total Center 149 DISTRICT OFFICE	**55,077.25**	**53,011.25**	**68,000.00**	**0.00**	**61,300.00**	**0.00**

LINCOLN BUILDING

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 520 LINCOLN JUNIOR HIGH						
Fund 100 GENERAL FUND						
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES						
Area 000 UNDESIGNATED						
322 REPAIRS & MAINTENANCE SERVICES	18,544.42	0.00	0.00	0.00	0.00	0.00
325 ELECTRICITY	2,734.65	921.05	0.00	0.00	0.00	0.00
327 WATER AND SEWAGE	547.09	0.00	0.00	0.00	0.00	0.00
328 GARBAGE	639.70	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**22,465.86**	**921.05**	**0.00**	**0.00**	**0.00**	**0.00**
411 SUPPLIES - GENERAL	130.00	0.00	0.00	0.00	0.00	0.00
412 SUPPLIES & MATERIALS	22.74	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	139.99	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**292.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
670 TAXES AND LICENSES	331.52	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	**331.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Area 000 UNDESIGNATED	**23,090.11**	**921.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	**23,090.11**	**921.05**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	**23,090.11**	**921.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 100 GENERAL FUND	**23,090.11**	**921.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Center 520 LINCOLN JUNIOR HIGH	**23,090.11**	**921.05**	**0.00**	**0.00**	**0.00**	**0.00**

BURNS HIGH SCHOOL

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604 BURNS HIGH						
Fund 100 GENERAL FUND						
Function 1131 HIGH SCHOOL PROGRAMS						
Area 030 HOME EC						
412 SUPPLIES & MATERIALS	0.00	538.16	1,200.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**538.16**	**1,200.00**	**0.00**	**1,000.00**	**0.00**
Total Area 030 HOME EC	**0.00**	**538.16**	**1,200.00**	**0.00**	**1,000.00**	**0.00**
Area 050 GENERAL CLASSROOM INSTRUCTION						
111 CERTIFIED SALARIES	9,777.92	19,326.40	20,275.00	0.40	17,520.00	0.24
112 CLASSIFIED SALARIES	0.00	0.00	32,000.00	0.00	0.00	0.00
121 SUBSTITUTES - LICENSED	43,201.84	43,454.68	13,000.00	0.00	30,000.00	0.00
131 ADDITIONAL SALARY	5,738.61	6,695.33	0.00	0.00	23,500.00	0.00
100 SALARIES	**58,718.37**	**69,476.41**	**65,275.00**	**0.40**	**71,020.00**	**0.24**
211 EMPLOYER CONTRIBUTION	11.32	13.75	0.00	0.00	4,285.00	0.00
213 PERS BONDS	11,189.58	14,782.83	14,040.00	0.00	14,985.00	0.00
216 EMPLOYEE CONT, TIER 3	759.18	1,493.79	3,950.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,481.39	5,281.97	4,995.00	0.00	5,540.00	0.00
231 SAIF	356.70	300.27	670.00	0.00	741.00	0.00
232 UNEMPLOYMENT COMPENSATION	58.55	120.64	135.00	0.00	24,743.00	0.00
233 WORKERS COMPENSATION	24.18	27.51	35.00	0.00	45.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	163.02	265.00	0.00	295.00	0.00
241 EMPLOYEES INSURANCE	1,916.08	5,752.15	7,920.00	0.00	4,968.00	0.00
243 HSA CONTRIBUTION	94.57	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**18,891.55**	**27,935.93**	**32,010.00**	**0.00**	**55,602.00**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	0.00	0.00
324 RENTALS	5,341.19	6,719.45	6,000.00	0.00	6,700.00	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	450.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**5,791.19**	**6,719.45**	**6,500.00**	**0.00**	**6,700.00**	**0.00**
411 SUPPLIES - GENERAL	3,094.38	4,611.39	4,720.00	0.00	4,580.00	0.00
422 TEXTBOOKS	0.00	0.00	500.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	165.48	10,134.63	11,030.00	0.00	10,000.00	0.00
470 COMPUTER SOFTWARE	954.00	0.00	400.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**4,213.86**	**14,746.02**	**16,650.00**	**0.00**	**14,580.00**	**0.00**
640 DUES AND FEES	343.02	478.68	400.00	0.00	400.00	0.00
600 OTHER OBJECTS	**343.02**	**478.68**	**400.00**	**0.00**	**400.00**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**87,957.99**	**119,356.49**	**120,835.00**	**0.40**	**148,302.00**	**0.24**
Area 100 ENGLISH						
111 CERTIFIED SALARIES	98,030.00	102,030.00	107,825.00	2.00	145,600.00	2.00

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604 BURNS HIGH						
100 SALARIES	**98,030.00**	**102,030.00**	**107,825.00**	**2.00**	**145,600.00**	**2.00**
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	8,740.00	0.00
213 PERS BONDS	20,586.23	21,966.19	23,185.00	0.00	30,580.00	0.00
216 EMPLOYEE CONT, TIER 3	4,944.97	6,121.80	7,000.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,425.19	7,805.28	8,250.00	0.00	11,150.00	0.00
231 SAIF	599.88	646.13	1,100.00	0.00	1,500.00	0.00
232 UNEMPLOYMENT COMPENSATION	97.13	204.04	250.00	0.00	300.00	0.00
233 WORKERS COMPENSATION	33.06	34.65	80.00	0.00	75.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	272.08	600.00	0.00	600.00	0.00
241 EMPLOYEES INSURANCE	19,486.84	20,411.10	39,600.00	0.00	41,400.00	0.00
200 ASSOCIATED PAYROLL COSTS	**53,173.30**	**57,461.27**	**80,065.00**	**0.00**	**94,345.00**	**0.00**
412 SUPPLIES & MATERIALS	0.00	319.76	500.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**319.76**	**500.00**	**0.00**	**500.00**	**0.00**
Total Area 100 ENGLISH	**151,203.30**	**159,811.03**	**188,390.00**	**2.00**	**240,445.00**	**2.00**
Area 103 YEARBOOK-JOURNALISM						
111 CERTIFIED SALARIES	0.00	0.00	0.00	0.00	10,200.00	0.14
131 ADDITIONAL SALARY	4,141.50	4,185.00	4,000.00	0.00	4,000.00	0.00
100 SALARIES	**4,141.50**	**4,185.00**	**4,000.00**	**0.00**	**14,200.00**	**0.14**
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	860.00	0.00
213 PERS BONDS	869.76	901.01	900.00	0.00	2,990.00	0.00
216 EMPLOYEE CONT, TIER 3	206.19	251.05	300.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	316.76	320.16	325.00	0.00	1,100.00	0.00
231 SAIF	25.33	26.46	50.00	0.00	146.00	0.00
232 UNEMPLOYMENT COMPENSATION	4.10	8.40	10.00	0.00	35.00	0.00
233 WORKERS COMPENSATION	1.44	1.52	10.00	0.00	15.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	11.20	30.00	0.00	65.00	0.00
241 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	2,898.00	0.00
200 ASSOCIATED PAYROLL COSTS	**1,423.58**	**1,519.80**	**1,625.00**	**0.00**	**8,109.00**	**0.00**
412 SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	500.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Total Area 103 YEARBOOK-JOURNALISM	**5,565.08**	**5,704.80**	**6,625.00**	**0.00**	**23,309.00**	**0.14**
Area 110 SOCIAL STUDIES						
111 CERTIFIED SALARIES	93,025.40	97,036.08	102,547.00	1.90	129,360.00	1.72
100 SALARIES	**93,025.40**	**97,036.08**	**102,547.00**	**1.90**	**129,360.00**	**1.72**
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	7,770.00	0.00
213 PERS BONDS	19,535.32	20,891.09	22,050.00	0.00	27,175.00	0.00
216 EMPLOYEE CONT, TIER 3	4,692.55	5,822.16	6,700.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,116.52	7,423.31	7,850.00	0.00	9,900.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604 BURNS HIGH						
Fund 100 GENERAL FUND						
Function 1131 HIGH SCHOOL PROGRAMS						
Area 110 SOCIAL STUDIES						
231 SAIF	569.23	614.57	1,050.00	0.00	1,325.00	0.00
232 UNEMPLOYMENT COMPENSATION	93.06	194.01	210.00	0.00	275.00	0.00
233 WORKERS COMPENSATION	28.93	29.13	75.00	0.00	70.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	258.72	500.00	0.00	525.00	0.00
241 EMPLOYEES INSURANCE	19,239.59	4,601.06	37,620.00	0.00	35,604.00	0.00
200 ASSOCIATED PAYROLL COSTS	**51,275.20**	**39,834.05**	**76,055.00**	**0.00**	**82,644.00**	**0.00**
412 SUPPLIES & MATERIALS	603.80	249.00	500.00	0.00	500.00	0.00
422 TEXTBOOKS	2,576.97	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS	99.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	2,500.00	0.00	0.00	0.00	4,320.00	0.00
400 SUPPLIES AND MATERIALS	**5,779.77**	**249.00**	**500.00**	**0.00**	**4,820.00**	**0.00**
Total Area 110 SOCIAL STUDIES	**150,080.37**	**137,119.13**	**179,102.00**	**1.90**	**216,824.00**	**1.72**
Area 120 SCIENCE						
111 CERTIFIED SALARIES	131,552.00	127,168.93	143,385.00	2.00	145,830.00	1.83
131 ADDITIONAL SALARY	1,494.00	1,536.00	1,600.00	0.00	1,600.00	0.00
100 SALARIES	**133,046.00**	**128,704.93**	**144,985.00**	**2.00**	**147,430.00**	**1.83**
211 EMPLOYER CONTRIBUTION	779.10	0.00	0.00	0.00	8,855.00	0.00
213 PERS BONDS	27,939.74	27,709.07	30,830.00	0.00	30,967.00	0.00
216 EMPLOYEE CONT, TIER 3	5,967.78	7,760.28	9,500.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,748.55	9,545.96	11,000.00	0.00	11,300.00	0.00
231 SAIF	813.94	815.14	1,700.00	0.00	1,520.00	0.00
232 UNEMPLOYMENT COMPENSATION	127.45	249.58	400.00	0.00	305.00	0.00
233 WORKERS COMPENSATION	35.42	33.36	150.00	0.00	80.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	332.78	750.00	0.00	610.00	0.00
241 EMPLOYEES INSURANCE	34,150.85	32,199.57	39,600.00	0.00	37,881.00	0.00
243 HSA CONTRIBUTION	1,170.92	1,784.18	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**80,733.75**	**80,429.92**	**93,930.00**	**0.00**	**91,518.00**	**0.00**
342 TRAVEL, OUT OF DISTRICT	211.61	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**211.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
412 SUPPLIES & MATERIALS	2,974.58	2,423.38	2,500.00	0.00	1,500.00	0.00
460 NON-CONSUMABLE ITEMS	929.84	1,217.76	1,500.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	**3,904.42**	**3,641.14**	**4,000.00**	**0.00**	**2,500.00**	**0.00**
Total Area 120 SCIENCE	**217,895.78**	**212,775.99**	**242,915.00**	**2.00**	**241,448.00**	**1.83**
Area 131 ART						

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604 BURNS HIGH						
Fund 100 GENERAL FUND						
Function 1131 HIGH SCHOOL PROGRAMS						
Area 131 ART						
111 CERTIFIED SALARIES	42,959.72	49,939.00	52,800.00	1.00	72,800.00	1.00
100 SALARIES	**42,959.72**	**49,939.00**	**52,800.00**	**1.00**	**72,800.00**	**1.00**
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	4,670.00	0.00
213 PERS BONDS	9,021.60	10,751.47	11,350.00	0.00	15,300.00	0.00
216 EMPLOYEE CONT, TIER 3	2,164.92	2,996.31	3,750.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,266.58	3,797.34	4,050.00	0.00	5,575.00	0.00
231 SAIF	263.02	316.23	550.00	0.00	750.00	0.00
232 UNEMPLOYMENT COMPENSATION	42.74	99.30	110.00	0.00	150.00	0.00
233 WORKERS COMPENSATION	14.00	15.77	50.00	0.00	40.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	132.40	300.00	0.00	300.00	0.00
241 EMPLOYEES INSURANCE	14,963.31	16,691.94	19,800.00	0.00	20,700.00	0.00
243 HSA CONTRIBUTION	851.31	2,039.13	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**30,587.48**	**36,839.89**	**39,960.00**	**0.00**	**47,485.00**	**0.00**
412 SUPPLIES & MATERIALS	8,892.64	3,181.73	3,500.00	0.00	3,000.00	0.00
460 NON-CONSUMABLE ITEMS	142.85	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	12.99	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**9,035.49**	**3,194.72**	**3,500.00**	**0.00**	**3,000.00**	**0.00**
Total Area 131 ART	**82,582.69**	**89,973.61**	**96,260.00**	**1.00**	**123,285.00**	**1.00**
Area 132 BAND						
111 CERTIFIED SALARIES	0.00	10,620.52	21,350.00	0.50	25,500.00	0.50
100 SALARIES	**0.00**	**10,620.52**	**21,350.00**	**0.50**	**25,500.00**	**0.50**
213 PERS BONDS	0.00	2,288.70	4,590.00	0.00	5,360.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	0.00	1,280.00	0.00	1,530.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	0.00	812.48	1,640.00	0.00	1,955.00	0.00
231 SAIF	0.00	60.98	220.00	0.00	270.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	28.81	45.00	0.00	55.00	0.00
233 WORKERS COMPENSATION	0.00	4.28	15.00	0.00	15.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	42.49	90.00	0.00	110.00	0.00
241 EMPLOYEES INSURANCE	0.00	0.00	9,900.00	0.00	10,350.00	0.00
200 ASSOCIATED PAYROLL COSTS	**0.00**	**3,237.74**	**17,780.00**	**0.00**	**19,645.00**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	312.00	0.00	500.00	0.00	500.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	1,200.00	0.00
300 PURCHASED SERVICES	**312.00**	**0.00**	**500.00**	**0.00**	**1,700.00**	**0.00**
412 SUPPLIES & MATERIALS	77.00	189.87	800.00	0.00	800.00	0.00
400 SUPPLIES AND MATERIALS	**77.00**	**189.87**	**800.00**	**0.00**	**800.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604 BURNS HIGH						
Fund 100 GENERAL FUND						
Function 1131 HIGH SCHOOL PROGRAMS						
Area 132 BAND						
640 DUES AND FEES	0.00	0.00	0.00	0.00	300.00	0.00
600 OTHER OBJECTS	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**
Total Area 132 BAND	**389.00**	**14,048.13**	**40,430.00**	**0.50**	**47,945.00**	**0.50**
Area 133 CHOIR						
412 SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
Total Area 133 CHOIR	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
Area 180 MATHEMATICS						
111 CERTIFIED SALARIES	94,894.00	99,045.12	104,356.00	2.00	144,100.00	2.00
100 SALARIES	**94,894.00**	**99,045.12**	**104,356.00**	**2.00**	**144,100.00**	**2.00**
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	8,650.00	0.00
213 PERS BONDS	19,927.77	21,323.55	22,440.00	0.00	30,270.00	0.00
216 EMPLOYEE CONT, TIER 3	4,786.96	5,942.76	6,500.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	7,224.86	7,573.89	8,000.00	0.00	11,030.00	0.00
231 SAIF	580.63	626.24	1,100.00	0.00	1,500.00	0.00
232 UNEMPLOYMENT COMPENSATION	94.48	197.67	300.00	0.00	300.00	0.00
233 WORKERS COMPENSATION	30.54	30.21	75.00	0.00	75.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	263.78	500.00	0.00	580.00	0.00
241 EMPLOYEES INSURANCE	35,776.49	42,101.30	39,600.00	0.00	41,400.00	0.00
243 HSA CONTRIBUTION	7,300.00	7,750.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**75,721.73**	**85,809.40**	**78,515.00**	**0.00**	**93,805.00**	**0.00**
412 SUPPLIES & MATERIALS	294.95	0.00	500.00	0.00	500.00	0.00
422 TEXTBOOKS	2,646.00	31,833.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**2,940.95**	**31,833.00**	**500.00**	**0.00**	**500.00**	**0.00**
Total Area 180 MATHEMATICS	**173,556.68**	**216,687.52**	**183,371.00**	**2.00**	**238,405.00**	**2.00**
Area 190 HEALTH EDUCATION						
111 CERTIFIED SALARIES	72,709.00	74,581.00	76,820.00	1.00	34,400.00	0.43
100 SALARIES	**72,709.00**	**74,581.00**	**76,820.00**	**1.00**	**34,400.00**	**0.43**
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	2,065.00	0.00
213 PERS BONDS	15,268.89	16,056.68	16,520.00	0.00	7,225.00	0.00
216 EMPLOYEE CONT, TIER 3	3,759.25	4,474.82	5,000.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	5,381.11	5,471.94	5,880.00	0.00	2,635.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604 BURNS HIGH						
Fund 100 GENERAL FUND						
Function 1131 HIGH SCHOOL PROGRAMS						
Area 190 HEALTH EDUCATION						
231 SAIF	444.06	472.29	800.00	0.00	355.00	0.00
232 UNEMPLOYMENT COMPENSATION	70.35	142.92	200.00	0.00	75.00	0.00
233 WORKERS COMPENSATION	15.07	14.49	50.00	0.00	20.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	190.35	500.00	0.00	140.00	0.00
241 EMPLOYEES INSURANCE	17,687.96	18,782.73	19,800.00	0.00	8,901.00	0.00
200 ASSOCIATED PAYROLL COSTS	**42,626.69**	**45,606.22**	**48,750.00**	**0.00**	**21,416.00**	**0.00**
412 SUPPLIES & MATERIALS	361.03	299.12	500.00	0.00	500.00	0.00
422 TEXTBOOKS	828.98	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**1,190.01**	**299.12**	**500.00**	**0.00**	**500.00**	**0.00**
Total Area 190 HEALTH EDUCATION	**116,525.70**	**120,486.34**	**126,070.00**	**1.00**	**56,316.00**	**0.43**
Area 200 PHYSICAL EDUCATION						
111 CERTIFIED SALARIES	54,923.00	57,386.00	60,290.00	1.00	79,800.00	1.00
100 SALARIES	**54,923.00**	**57,386.00**	**60,290.00**	**1.00**	**79,800.00**	**1.00**
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	4,788.00	0.00
213 PERS BONDS	11,533.80	12,354.73	12,965.00	0.00	16,800.00	0.00
216 EMPLOYEE CONT, TIER 3	2,770.20	3,443.16	4,000.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	4,199.44	4,389.98	4,615.00	0.00	6,110.00	0.00
231 SAIF	336.06	363.46	615.00	0.00	825.00	0.00
232 UNEMPLOYMENT COMPENSATION	54.88	114.76	150.00	0.00	165.00	0.00
233 WORKERS COMPENSATION	15.02	15.66	50.00	0.00	45.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	153.04	400.00	0.00	325.00	0.00
241 EMPLOYEES INSURANCE	17,311.95	17,935.04	19,800.00	0.00	20,700.00	0.00
200 ASSOCIATED PAYROLL COSTS	**36,221.35**	**38,769.83**	**42,595.00**	**0.00**	**49,758.00**	**0.00**
412 SUPPLIES & MATERIALS	660.71	179.59	600.00	0.00	500.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	321.83	250.00	0.00	300.00	0.00
400 SUPPLIES AND MATERIALS	**660.71**	**501.42**	**850.00**	**0.00**	**800.00**	**0.00**
Total Area 200 PHYSICAL EDUCATION	**91,805.06**	**96,657.25**	**103,735.00**	**1.00**	**130,358.00**	**1.00**
Area 209 WEIGHT ROOM PE						
412 SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	500.00	0.00
460 NON-CONSUMABLE ITEMS	4,895.86	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**4,895.86**	**0.00**	**1,000.00**	**0.00**	**500.00**	**0.00**
Total Area 209 WEIGHT ROOM PE	**4,895.86**	**0.00**	**1,000.00**	**0.00**	**500.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604 BURNS HIGH						
Fund 100 GENERAL FUND						
Function 1131 HIGH SCHOOL PROGRAMS						
Area 210 SECOND LANGUAGE						
111 CERTIFIED SALARIES	50,021.14	51,261.84	52,800.00	0.84	138,800.00	1.84
100 SALARIES	**50,021.14**	**51,261.84**	**52,800.00**	**0.84**	**138,800.00**	**1.84**
211 EMPLOYER CONTRIBUTION	540.37	0.00	0.00	0.00	8,335.00	0.00
213 PERS BONDS	10,504.43	11,036.23	11,352.00	0.00	29,160.00	0.00
216 EMPLOYEE CONT, TIER 3	2,007.36	3,101.28	4,000.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,826.63	3,921.48	4,300.00	0.00	10,625.00	0.00
231 SAIF	306.01	324.62	650.00	0.00	1,425.00	0.00
232 UNEMPLOYMENT COMPENSATION	50.05	102.60	150.00	0.00	290.00	0.00
233 WORKERS COMPENSATION	12.94	13.49	75.00	0.00	80.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	136.72	300.00	0.00	565.00	0.00
241 EMPLOYEES INSURANCE	2,133.59	2,093.39	16,632.00	0.00	38,088.00	0.00
200 ASSOCIATED PAYROLL COSTS	**19,381.38**	**20,729.81**	**37,459.00**	**0.00**	**88,568.00**	**0.00**
412 SUPPLIES & MATERIALS	153.96	0.00	0.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	**153.96**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Total Area 210 SECOND LANGUAGE	**69,556.48**	**71,991.65**	**90,259.00**	**0.84**	**227,868.00**	**1.84**
Area 276 METALS						
111 CERTIFIED SALARIES	11,501.74	7,029.52	7,589.00	0.15	10,950.00	0.15
100 SALARIES	**11,501.74**	**7,029.52**	**7,589.00**	**0.15**	**10,950.00**	**0.15**
213 PERS BONDS	2,415.32	1,513.35	1,635.00	0.00	2,305.00	0.00
216 EMPLOYEE CONT, TIER 3	580.20	421.74	460.00	0.00	665.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	879.08	534.82	590.00	0.00	840.00	0.00
231 SAIF	70.39	44.60	80.00	0.00	115.00	0.00
232 UNEMPLOYMENT COMPENSATION	11.46	13.88	20.00	0.00	25.00	0.00
233 WORKERS COMPENSATION	4.20	2.37	5.00	0.00	10.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	18.36	35.00	0.00	45.00	0.00
241 EMPLOYEES INSURANCE	4,337.68	2,658.68	2,970.00	0.00	3,105.00	0.00
200 ASSOCIATED PAYROLL COSTS	**8,298.33**	**5,207.80**	**5,795.00**	**0.00**	**7,110.00**	**0.00**
311 INSTRUCTIONAL SERVICES	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
412 SUPPLIES & MATERIALS	1,464.39	876.27	3,500.00	0.00	1,000.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	477.83	1,000.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**1,464.39**	**1,354.10**	**4,500.00**	**0.00**	**1,000.00**	**0.00**
Total Area 276 METALS	**21,264.46**	**15,591.42**	**17,884.00**	**0.15**	**19,060.00**	**0.15**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604 BURNS HIGH						
Fund 100 GENERAL FUND						
Function 1131 HIGH SCHOOL PROGRAMS						
Area 277 WOOD						
111 CERTIFIED SALARIES	47,126.00	38,584.80	39,743.00	0.80	28,000.00	0.50
100 SALARIES	**47,126.00**	**38,584.80**	**39,743.00**	**0.80**	**28,000.00**	**0.50**
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	1,685.00	0.00
213 PERS BONDS	9,896.50	8,306.97	8,550.00	0.00	5,885.00	0.00
216 EMPLOYEE CONT, TIER 3	2,377.31	2,315.04	2,390.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	3,494.07	2,879.92	3,045.00	0.00	2,150.00	0.00
231 SAIF	288.40	244.29	410.00	0.00	300.00	0.00
232 UNEMPLOYMENT COMPENSATION	45.70	75.25	90.00	0.00	60.00	0.00
233 WORKERS COMPENSATION	17.59	14.24	30.00	0.00	25.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	100.40	160.00	0.00	115.00	0.00
241 EMPLOYEES INSURANCE	17,594.01	14,980.60	15,840.00	0.00	10,350.00	0.00
200 ASSOCIATED PAYROLL COSTS	**33,713.58**	**28,916.71**	**30,515.00**	**0.00**	**20,570.00**	**0.00**
412 SUPPLIES & MATERIALS	2,517.47	987.05	2,000.00	0.00	1,000.00	0.00
460 NON-CONSUMABLE ITEMS	1,767.94	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**4,285.41**	**987.05**	**2,000.00**	**0.00**	**1,000.00**	**0.00**
640 DUES AND FEES	250.00	0.00	250.00	0.00	0.00	0.00
600 OTHER OBJECTS	**250.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**
Total Area 277 WOOD	**85,374.99**	**68,488.56**	**72,508.00**	**0.80**	**49,570.00**	**0.50**
Area 278 CONSTRUCTION						
111 CERTIFIED SALARIES	9,527.86	9,764.16	10,058.00	0.16	11,200.00	0.16
100 SALARIES	**9,527.86**	**9,764.16**	**10,058.00**	**0.16**	**11,200.00**	**0.16**
211 EMPLOYER CONTRIBUTION	102.92	0.00	0.00	0.00	675.00	0.00
213 PERS BONDS	2,000.88	2,102.13	2,165.00	0.00	2,360.00	0.00
216 EMPLOYEE CONT, TIER 3	382.32	590.76	800.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	728.86	747.00	800.00	0.00	875.00	0.00
231 SAIF	58.33	61.85	150.00	0.00	115.00	0.00
232 UNEMPLOYMENT COMPENSATION	9.53	19.48	30.00	0.00	30.00	0.00
233 WORKERS COMPENSATION	2.45	2.56	10.00	0.00	15.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	26.00	45.00	0.00	55.00	0.00
241 EMPLOYEES INSURANCE	406.41	398.76	3,168.00	0.00	3,312.00	0.00
200 ASSOCIATED PAYROLL COSTS	**3,691.70**	**3,948.54**	**7,168.00**	**0.00**	**7,437.00**	**0.00**
412 SUPPLIES & MATERIALS	1,997.25	0.00	1,100.00	0.00	800.00	0.00
400 SUPPLIES AND MATERIALS	**1,997.25**	**0.00**	**1,100.00**	**0.00**	**800.00**	**0.00**
Total Area 278 CONSTRUCTION	**15,216.81**	**13,712.70**	**18,326.00**	**0.16**	**19,437.00**	**0.16**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604 BURNS HIGH						
Fund 100 GENERAL FUND						
Function 1131 HIGH SCHOOL PROGRAMS						
Area 560 FFA						
111 CERTIFIED SALARIES	34,505.26	35,147.52	37,941.00	0.75	54,750.00	0.75
100 SALARIES	**34,505.26**	**35,147.52**	**37,941.00**	**0.75**	**54,750.00**	**0.75**
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	3,290.00	0.00
213 PERS BONDS	7,246.14	7,566.93	8,160.00	0.00	11,500.00	0.00
216 EMPLOYEE CONT, TIER 3	1,740.68	2,108.79	2,500.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,636.99	2,673.96	2,905.00	0.00	4,200.00	0.00
231 SAIF	211.16	223.07	400.00	0.00	565.00	0.00
232 UNEMPLOYMENT COMPENSATION	34.50	69.43	80.00	0.00	115.00	0.00
233 WORKERS COMPENSATION	12.56	11.94	25.00	0.00	30.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	91.96	160.00	0.00	225.00	0.00
241 EMPLOYEES INSURANCE	13,013.04	13,293.35	14,850.00	0.00	15,525.00	0.00
200 ASSOCIATED PAYROLL COSTS	**24,895.07**	**26,039.43**	**29,080.00**	**0.00**	**35,450.00**	**0.00**
342 TRAVEL, OUT OF DISTRICT	294.83	292.27	300.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**294.83**	**292.27**	**300.00**	**0.00**	**0.00**	**0.00**
411 SUPPLIES - GENERAL	0.00	6,016.31	1,275.00	0.00	0.00	0.00
412 SUPPLIES & MATERIALS	2,383.74	342.05	2,000.00	0.00	1,500.00	0.00
440 PERIODICALS	465.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	1,761.69	1,000.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**2,848.74**	**8,120.05**	**4,275.00**	**0.00**	**1,500.00**	**0.00**
640 DUES AND FEES	2.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Area 560 FFA	**62,545.90**	**69,599.27**	**71,596.00**	**0.75**	**91,700.00**	**0.75**
Total Function 1131 HIGH SCHOOL PROGRAMS	**1,336,416.15**	**1,412,542.05**	**1,561,006.00**	**14.50**	**1,876,272.00**	**14.26**
Function 1132 HIGH SCHOOL-EXTRACURRICULAR						
Area 000 UNDESIGNATED						
342 TRAVEL, OUT OF DISTRICT	64.52	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**64.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Area 000 UNDESIGNATED	**64.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Area 132 BAND						
131 ADDITIONAL SALARY	2,731.00	0.00	3,000.00	0.00	2,195.00	0.00
100 SALARIES	**2,731.00**	**0.00**	**3,000.00**	**0.00**	**2,195.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604 BURNS HIGH						
Fund 100 GENERAL FUND						
Function 1132 HIGH SCHOOL-EXTRACURRICULAR						
Area 132 BAND						
213 PERS BONDS	573.51	0.00	650.00	0.00	465.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	0.00	230.00	0.00	135.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	208.92	0.00	330.00	0.00	168.00	0.00
231 SAIF	16.35	0.00	40.00	0.00	25.00	0.00
232 UNEMPLOYMENT COMPENSATION	2.72	0.00	10.00	0.00	5.00	0.00
233 WORKERS COMPENSATION	1.32	0.00	5.00	0.00	5.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	0.00	15.00	0.00	10.00	0.00
200 ASSOCIATED PAYROLL COSTS	**802.82**	**0.00**	**1,280.00**	**0.00**	**813.00**	**0.00**
Total Area 132 BAND	**3,533.82**	**0.00**	**4,280.00**	**0.00**	**3,008.00**	**0.00**
Area 134 DRAMA						
131 ADDITIONAL SALARY	451.14	0.00	3,000.00	0.00	1,600.00	0.00
100 SALARIES	**451.14**	**0.00**	**3,000.00**	**0.00**	**1,600.00**	**0.00**
213 PERS BONDS	94.74	0.00	650.00	0.00	340.00	0.00
216 EMPLOYEE CONT, TIER 3	27.07	0.00	300.00	0.00	100.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	34.51	0.00	330.00	0.00	125.00	0.00
231 SAIF	2.67	0.00	35.00	0.00	20.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.45	0.00	10.00	0.00	5.00	0.00
233 WORKERS COMPENSATION	0.22	0.00	5.00	0.00	5.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	0.00	15.00	0.00	10.00	0.00
200 ASSOCIATED PAYROLL COSTS	**159.66**	**0.00**	**1,345.00**	**0.00**	**605.00**	**0.00**
Total Area 134 DRAMA	**610.80**	**0.00**	**4,345.00**	**0.00**	**2,205.00**	**0.00**
Area 230 ATHLETICS						
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,010.58	149.00	2,000.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**1,010.58**	**149.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Total Area 230 ATHLETICS	**1,010.58**	**149.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Area 560 FFA						
131 ADDITIONAL SALARY	6,824.00	7,340.00	7,500.00	0.00	7,850.00	0.00
100 SALARIES	**6,824.00**	**7,340.00**	**7,500.00**	**0.00**	**7,850.00**	**0.00**
213 PERS BONDS	1,433.08	1,580.22	1,615.00	0.00	1,670.00	0.00
216 EMPLOYEE CONT, TIER 3	350.18	440.40	490.00	0.00	475.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	521.56	557.92	575.00	0.00	610.00	0.00
231 SAIF	41.62	46.50	80.00	0.00	90.00	0.00
232 UNEMPLOYMENT COMPENSATION	6.80	14.60	25.00	0.00	20.00	0.00
233 WORKERS COMPENSATION	2.46	2.48	10.00	0.00	10.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604 BURNS HIGH						
Fund 100 GENERAL FUND						
Function 1132 HIGH SCHOOL-EXTRACURRICULAR						
Area 560 FFA						
235 FAMILY MEDICAL LEAVE	0.00	19.36	35.00	0.00	40.00	0.00
200 ASSOCIATED PAYROLL COSTS	**2,355.70**	**2,661.48**	**2,830.00**	**0.00**	**2,915.00**	**0.00**
Total Area 560 FFA	**9,179.70**	**10,001.48**	**10,330.00**	**0.00**	**10,765.00**	**0.00**
Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR	**14,399.42**	**10,150.48**	**20,955.00**	**0.00**	**15,978.00**	**0.00**
Function 1210 TALENTED & GIFTED						
Area 320 SPECIAL EDUCATION						
411 SUPPLIES - GENERAL	0.00	150.00	1,000.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**150.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0.00**	**150.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Total Function 1210 TALENTED & GIFTED	**0.00**	**150.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Function 1250 RESOURCE ROOMS						
Area 320 SPECIAL EDUCATION						
111 CERTIFIED SALARIES	42,679.20	96,291.00	101,413.00	2.00	51,300.00	1.00
112 CLASSIFIED SALARIES	120,884.92	47,242.45	60,648.00	2.50	77,000.00	3.00
121 SUBSTITUTES - LICENSED	10,905.84	3,166.39	4,000.00	0.00	1,500.00	0.00
122 SUBSTITUTES - CLASSIFIED	3,517.41	808.60	1,500.00	0.00	2,000.00	0.00
131 ADDITIONAL SALARY	2,152.54	4,000.00	4,000.00	0.00	2,000.00	0.00
100 SALARIES	**180,139.91**	**151,508.44**	**171,561.00**	**4.50**	**133,800.00**	**4.00**
211 EMPLOYER CONTRIBUTION	221.56	8.48	0.00	0.00	8,700.00	0.00
213 PERS BONDS	37,623.85	32,618.55	36,000.00	0.00	30,300.00	0.00
216 EMPLOYEE CONT, TIER 3	2,183.62	6,017.52	10,000.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	12,979.05	11,134.20	13,000.00	0.00	11,050.00	0.00
231 SAIF	1,106.03	958.98	2,000.00	0.00	1,500.00	0.00
232 UNEMPLOYMENT COMPENSATION	169.78	289.30	400.00	0.00	300.00	0.00
233 WORKERS COMPENSATION	77.80	62.41	100.00	0.00	90.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	391.11	700.00	0.00	600.00	0.00
241 EMPLOYEES INSURANCE	92,472.99	75,960.72	89,100.00	0.00	82,800.00	0.00
243 HSA CONTRIBUTION	1,825.02	1,925.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**148,659.70**	**129,366.27**	**151,300.00**	**0.00**	**135,340.00**	**0.00**
412 SUPPLIES & MATERIALS	489.57	613.67	2,500.00	0.00	1,500.00	0.00
460 NON-CONSUMABLE ITEMS	149.84	0.00	500.00	0.00	1,500.00	0.00
470 COMPUTER SOFTWARE	198.00	0.00	0.00	0.00	1,000.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604 BURNS HIGH						
Fund 100 GENERAL FUND						
Function 1250 RESOURCE ROOMS						
Area 320 SPECIAL EDUCATION						
480 COMPUTER HARDWARE	0.00	0.00	2,000.00	0.00	1,000.00	0.00
400 SUPPLIES AND MATERIALS	**837.41**	**613.67**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
Total Area 320 SPECIAL EDUCATION	**329,637.02**	**281,488.38**	**327,861.00**	**4.50**	**274,140.00**	**4.00**
Total Function 1250 RESOURCE ROOMS	**329,637.02**	**281,488.38**	**327,861.00**	**4.50**	**274,140.00**	**4.00**
Function 1271 REMEDIATION						
Area 050 GENERAL CLASSROOM INSTRUCTION						
111 CERTIFIED SALARIES	28,744.44	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**28,744.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211 EMPLOYER CONTRIBUTION	14.33	0.00	0.00	0.00	0.00	0.00
213 PERS BONDS	6,036.31	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,056.18	0.00	0.00	0.00	0.00	0.00
231 SAIF	175.80	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	26.86	0.00	0.00	0.00	0.00	0.00
233 WORKERS COMPENSATION	7.72	0.00	0.00	0.00	0.00	0.00
241 EMPLOYEES INSURANCE	8,819.24	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**17,136.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**45,880.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1271 REMEDIATION	**45,880.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1280 ALTERNATIVE EDUCATION						
Area 050 GENERAL CLASSROOM INSTRUCTION						
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	9,000.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**
Total Function 1280 ALTERNATIVE EDUCATION	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**
Major Function 1000 INSTRUCTION	**1,726,333.47**	**1,704,330.91**	**1,910,822.00**	**19.00**	**2,176,390.00**	**18.26**
Function 2112 ATTENDANCE SERVICES						

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604 BURNS HIGH						
Fund 100 GENERAL FUND						
Function 2112 ATTENDANCE SERVICES						
Area 000 UNDESIGNATED						
411 SUPPLIES - GENERAL	0.00	0.00	200.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
Total Area 000 UNDESIGNATED	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
Total Function 2112 ATTENDANCE SERVICES	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**
Function 2120 GUIDANCE SERVICES						
Area 000 UNDESIGNATED						
411 SUPPLIES - GENERAL	0.00	0.00	100.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**
Total Area 000 UNDESIGNATED	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**
Total Function 2120 GUIDANCE SERVICES	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**
Function 2126 PLACEMENT SERVICES						
Area 000 UNDESIGNATED						
131 ADDITIONAL SALARY	2,500.00	3,158.00	3,374.00	0.00	3,400.00	0.00
100 SALARIES	**2,500.00**	**3,158.00**	**3,374.00**	**0.00**	**3,400.00**	**0.00**
211 EMPLOYER CONTRIBUTION	25.42	0.00	0.00	0.00	205.00	0.00
213 PERS BONDS	525.01	679.89	730.00	0.00	715.00	0.00
216 EMPLOYEE CONT, TIER 3	100.81	191.12	210.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	180.81	229.18	265.00	0.00	265.00	0.00
231 SAIF	15.28	19.74	40.00	0.00	35.00	0.00
232 UNEMPLOYMENT COMPENSATION	2.40	6.06	10.00	0.00	10.00	0.00
233 WORKERS COMPENSATION	0.64	0.80	5.00	0.00	5.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	8.09	15.00	0.00	20.00	0.00
200 ASSOCIATED PAYROLL COSTS	**850.37**	**1,134.88**	**1,275.00**	**0.00**	**1,255.00**	**0.00**
Total Area 000 UNDESIGNATED	**3,350.37**	**4,292.88**	**4,649.00**	**0.00**	**4,655.00**	**0.00**
Total Function 2126 PLACEMENT SERVICES	**3,350.37**	**4,292.88**	**4,649.00**	**0.00**	**4,655.00**	**0.00**
Function 2130 HEALTH SERVICES						
Area 000 UNDESIGNATED						
411 SUPPLIES - GENERAL	0.00	68.58	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604	**BURNS HIGH**						
400	**SUPPLIES AND MATERIALS**	**0.00**	**68.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Area 000	**UNDESIGNATED**	**0.00**	**68.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2130	**HEALTH SERVICES**	**0.00**	**68.58**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**						
Area 000	**UNDESIGNATED**						
242	TUITION REIMBURSEMENT	6,149.00	5,376.00	2,000.00	0.00	2,000.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**6,149.00**	**5,376.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
Total Area 000	**UNDESIGNATED**	**6,149.00**	**5,376.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
Area 320	**SPECIAL EDUCATION**						
242	TUITION REIMBURSEMENT	0.00	645.00	2,000.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**645.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0.00**	**645.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Total Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**	**6,149.00**	**6,021.00**	**4,000.00**	**0.00**	**2,000.00**	**0.00**
Function 2220	**EDUCATIONAL MEDIA SERVICES**						
Area 000	**UNDESIGNATED**						
111	CERTIFIED SALARIES	7,197.59	2,903.16	9,163.00	0.14	7,500.00	0.15
131	ADDITIONAL SALARY	540.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**7,737.59**	**2,903.16**	**9,163.00**	**0.14**	**7,500.00**	**0.15**
213	PERS BONDS	1,624.89	625.92	1,980.00	0.00	455.00	0.00
216	EMPLOYEE CONT, TIER 3	395.46	174.21	560.00	0.00	1,580.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	563.16	209.79	710.00	0.00	575.00	0.00
231	SAIF	47.28	16.79	100.00	0.00	80.00	0.00
232	UNEMPLOYMENT COMPENSATION	7.39	8.44	25.00	0.00	20.00	0.00
233	WORKERS COMPENSATION	2.40	0.77	10.00	0.00	10.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	9.39	40.00	0.00	35.00	0.00
241	EMPLOYEES INSURANCE	2,577.26	1,181.25	2,780.00	0.00	3,105.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**5,217.84**	**2,226.56**	**6,205.00**	**0.00**	**5,860.00**	**0.00**
411	SUPPLIES - GENERAL	874.66	0.00	1,000.00	0.00	200.00	0.00
430	LIBRARY BOOKS	1,943.22	239.40	2,000.00	0.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	500.00	0.00	200.00	0.00
400	**SUPPLIES AND MATERIALS**	**2,817.88**	**239.40**	**3,500.00**	**0.00**	**1,900.00**	**0.00**
640	DUES AND FEES	1,303.00	0.00	1,500.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**1,303.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**

Requirements Report

			ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604		**BURNS HIGH**						
Total Area	**000**	**UNDESIGNATED**	**17,076.31**	**5,369.12**	**20,368.00**	**0.14**	**15,260.00**	**0.15**
Total Function	**2220**	**EDUCATIONAL MEDIA SERVICES**	**17,076.31**	**5,369.12**	**20,368.00**	**0.14**	**15,260.00**	**0.15**
Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**						
Area	**330**	**TARGETED STAFF DEVELOPMENT**						
342		TRAVEL, OUT OF DISTRICT	5,287.24	0.00	7,000.00	0.00	1,000.00	0.00
300		**PURCHASED SERVICES**	**5,287.24**	**0.00**	**7,000.00**	**0.00**	**1,000.00**	**0.00**
Total Area	**330**	**TARGETED STAFF DEVELOPMENT**	**5,287.24**	**0.00**	**7,000.00**	**0.00**	**1,000.00**	**0.00**
Total Function	**2240**	**INSTRUCTIONAL STAFF DEVELOPMENT**	**5,287.24**	**0.00**	**7,000.00**	**0.00**	**1,000.00**	**0.00**
Function	**2410**	**OFFICE OF THE PRINCIPAL**						
Area	**000**	**UNDESIGNATED**						
112		CLASSIFIED SALARIES	55,100.88	64,804.72	66,746.00	2.00	79,177.00	2.00
113		ADMINISTRATORS	139,967.99	151,212.44	151,208.00	1.55	56,210.00	0.60
131		ADDITIONAL SALARY	0.00	9,900.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**195,068.87**	**225,917.16**	**217,954.00**	**3.55**	**135,387.00**	**2.60**
211		EMPLOYER CONTRIBUTION	66.11	18.84	0.00	0.00	8,125.00	0.00
213		PERS BONDS	41,085.61	48,615.47	46,860.00	0.00	28,435.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	9,709.68	13,100.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	14,722.20	16,893.74	16,700.00	0.00	10,365.00	0.00
231		SAIF	1,219.10	1,433.37	2,250.00	0.00	1,390.00	0.00
232		UNEMPLOYMENT COMPENSATION	192.44	345.08	450.00	0.00	280.00	0.00
233		WORKERS COMPENSATION	55.16	71.33	115.00	0.00	80.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	464.13	890.00	0.00	550.00	0.00
241		EMPLOYEES INSURANCE	54,083.86	65,195.57	70,290.00	0.00	53,820.00	0.00
243		HSA CONTRIBUTION	1,204.26	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COSTS**	**112,628.74**	**142,747.21**	**150,655.00**	**0.00**	**103,045.00**	**0.00**
322		REPAIRS & MAINTENANCE SERVICES	1,502.82	1,728.24	1,400.00	0.00	2,000.00	0.00
324		RENTALS	576.48	576.48	800.00	0.00	600.00	0.00
342		TRAVEL, OUT OF DISTRICT	5,644.43	5,054.87	3,500.00	0.00	3,000.00	0.00
353		POSTAGE	500.00	200.00	500.00	0.00	500.00	0.00
300		**PURCHASED SERVICES**	**8,223.73**	**7,559.59**	**6,200.00**	**0.00**	**6,100.00**	**0.00**
411		SUPPLIES - GENERAL	5,535.19	3,363.04	4,000.00	0.00	5,000.00	0.00
460		NON-CONSUMABLE ITEMS	5,584.29	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**11,119.48**	**3,363.04**	**4,000.00**	**0.00**	**5,000.00**	**0.00**
640		DUES AND FEES	4,605.00	5,885.00	5,550.00	0.00	4,000.00	0.00
600		**OTHER OBJECTS**	**4,605.00**	**5,885.00**	**5,550.00**	**0.00**	**4,000.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604 BURNS HIGH						
Total Area 000 UNDESIGNATED	**331,645.82**	**385,472.00**	**384,359.00**	**3.55**	**253,532.00**	**2.60**
Total Function 2410 OFFICE OF THE PRINCIPAL	**331,645.82**	**385,472.00**	**384,359.00**	**3.55**	**253,532.00**	**2.60**
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES						
Area 000 UNDESIGNATED						
112 CLASSIFIED SALARIES	124,842.15	167,086.76	168,210.00	4.00	232,688.00	5.00
122 SUBSTITUTES - CLASSIFIED	0.00	2,596.24	0.00	0.00	3,000.00	0.00
132 ADDITIONAL SALARY	1,778.88	865.48	0.00	0.00	0.00	0.00
100 SALARIES	**126,621.03**	**170,548.48**	**168,210.00**	**4.00**	**235,688.00**	**5.00**
211 EMPLOYER CONTRIBUTION	0.00	1.31	0.00	0.00	14,145.00	0.00
213 PERS BONDS	26,590.42	36,698.07	36,200.00	0.00	49,505.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	0.00	10,100.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	9,607.83	12,884.67	12,900.00	0.00	18,085.00	0.00
231 SAIF	6,312.14	8,196.45	5,000.00	0.00	2,425.00	0.00
232 UNEMPLOYMENT COMPENSATION	125.62	248.81	340.00	0.00	505.00	0.00
233 WORKERS COMPENSATION	63.66	90.89	95.00	0.00	135.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	331.44	680.00	0.00	960.00	0.00
241 EMPLOYEES INSURANCE	33,846.46	53,566.02	79,200.00	0.00	103,500.00	0.00
243 HSA CONTRIBUTION	2,413.47	2,259.66	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**78,959.60**	**114,277.32**	**144,515.00**	**0.00**	**189,260.00**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	22,355.42	22,311.85	65,000.00	0.00	40,000.00	0.00
324 RENTALS	0.00	182.50	5,500.00	0.00	2,000.00	0.00
325 ELECTRICITY	30,149.74	30,672.42	35,000.00	0.00	55,000.00	0.00
326 FUEL	115,335.84	172,367.68	160,000.00	0.00	160,000.00	0.00
327 WATER AND SEWAGE	10,760.80	11,052.50	12,000.00	0.00	12,000.00	0.00
328 GARBAGE	13,337.30	13,527.40	13,500.00	0.00	14,000.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	500.00	0.00	500.00	0.00
351 TELEPHONE	7,261.69	8,316.04	8,500.00	0.00	8,700.00	0.00
383 ARCHITECT/ENGINEER SERVICES	0.00	8,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**199,200.79**	**266,930.39**	**300,000.00**	**0.00**	**292,200.00**	**0.00**
411 SUPPLIES - GENERAL	13,290.76	18,831.39	40,000.00	0.00	35,000.00	0.00
412 SUPPLIES & MATERIALS	11,667.71	10,405.66	40,000.00	0.00	30,000.00	0.00
460 NON-CONSUMABLE ITEMS	9,844.06	7,190.43	25,000.00	0.00	25,000.00	0.00
400 SUPPLIES AND MATERIALS	**34,802.53**	**36,427.48**	**105,000.00**	**0.00**	**90,000.00**	**0.00**
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	9,965.98	0.00	5,000.00	0.00	5,000.00	0.00
542 REPLACEMENT EQUIPMENT PURCHASES	0.00	13,500.00	0.00	0.00	5,000.00	0.00
500 CAPITAL OUTLAY	**9,965.98**	**13,500.00**	**5,000.00**	**0.00**	**10,000.00**	**0.00**
640 DUES AND FEES	1,276.55	297.00	1,000.00	0.00	300.00	0.00
670 TAXES AND LICENSES	0.00	582.40	500.00	0.00	600.00	0.00
600 OTHER OBJECTS	**1,276.55**	**879.40**	**1,500.00**	**0.00**	**900.00**	**0.00**
Total Area 000 UNDESIGNATED	**450,826.48**	**602,563.07**	**724,225.00**	**4.00**	**818,048.00**	**5.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 604 BURNS HIGH						
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	**450,826.48**	**602,563.07**	**724,225.00**	**4.00**	**818,048.00**	**5.00**
Function 2660 TECHNOLOGY SERVICES						
Area 000 UNDESIGNATED						
410 CONSUMABLE SUPPLIES & MATERIALS	2,619.11	3,284.33	2,000.00	0.00	2,000.00	0.00
460 NON-CONSUMABLE ITEMS	2,646.97	7,007.95	2,000.00	0.00	2,000.00	0.00
470 COMPUTER SOFTWARE	900.00	4,160.60	2,000.00	0.00	2,000.00	0.00
480 COMPUTER HARDWARE	11,435.68	6,662.62	4,000.00	0.00	4,000.00	0.00
400 SUPPLIES AND MATERIALS	**17,601.76**	**21,115.50**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
550 DEPRECIABLE TECHNOLOGY	0.00	12,382.64	0.00	0.00	5,000.00	0.00
500 CAPITAL OUTLAY	**0.00**	**12,382.64**	**0.00**	**0.00**	**5,000.00**	**0.00**
Total Area 000 UNDESIGNATED	**17,601.76**	**33,498.14**	**10,000.00**	**0.00**	**15,000.00**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**17,601.76**	**33,498.14**	**10,000.00**	**0.00**	**15,000.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	**831,936.98**	**1,037,284.79**	**1,155,901.00**	**7.69**	**1,109,495.00**	**7.75**
Total Fund 100 GENERAL FUND	**2,558,270.45**	**2,741,615.70**	**3,066,723.00**	**26.69**	**3,285,885.00**	**26.01**
Total Center 604 BURNS HIGH	**2,558,270.45**	**2,741,615.70**	**3,066,723.00**	**26.69**	**3,285,885.00**	**26.01**

BURNS ALTERNATIVE EDUCATION

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 607 ALTERNATIVE EDUCATION						
Fund 100 GENERAL FUND						
Function 1250 RESOURCE ROOMS						
Area 320 SPECIAL EDUCATION						
111 CERTIFIED SALARIES	28,744.56	0.00	0.00	0.00	125,400.00	1.57
121 SUBSTITUTES - LICENSED	587.52	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**29,332.08**	**0.00**	**0.00**	**0.00**	**125,400.00**	**1.57**
211 EMPLOYER CONTRIBUTION	14.71	0.00	0.00	0.00	7,550.00	0.00
213 PERS BONDS	6,036.40	0.00	0.00	0.00	26,340.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,101.31	0.00	0.00	0.00	9,600.00	0.00
231 SAIF	179.45	0.00	0.00	0.00	1,285.00	0.00
232 UNEMPLOYMENT COMPENSATION	27.52	0.00	0.00	0.00	260.00	0.00
233 WORKERS COMPENSATION	8.02	0.00	0.00	0.00	75.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	525.00	0.00
241 EMPLOYEES INSURANCE	8,819.24	0.00	0.00	0.00	32,500.00	0.00
200 ASSOCIATED PAYROLL COSTS	**17,186.65**	**0.00**	**0.00**	**0.00**	**78,135.00**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Total Area 320 SPECIAL EDUCATION	**46,518.73**	**0.00**	**500.00**	**0.00**	**203,535.00**	**1.57**
Total Function 1250 RESOURCE ROOMS	**46,518.73**	**0.00**	**500.00**	**0.00**	**203,535.00**	**1.57**
Function 1280 ALTERNATIVE EDUCATION						
Area 050 GENERAL CLASSROOM INSTRUCTION						
412 SUPPLIES & MATERIALS	100.00	137.09	500.00	0.00	500.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	500.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**100.00**	**137.09**	**1,000.00**	**0.00**	**500.00**	**0.00**
640 DUES AND FEES	0.00	200.00	100.00	0.00	0.00	0.00
600 OTHER OBJECTS	**0.00**	**200.00**	**100.00**	**0.00**	**0.00**	**0.00**
Total Area 050 GENERAL CLASSROOM INSTRUCTION	**100.00**	**337.09**	**1,100.00**	**0.00**	**500.00**	**0.00**
Total Function 1280 ALTERNATIVE EDUCATION	**100.00**	**337.09**	**1,100.00**	**0.00**	**500.00**	**0.00**
Major Function 1000 INSTRUCTION	**46,618.73**	**337.09**	**1,600.00**	**0.00**	**204,035.00**	**1.57**
Function 2410 OFFICE OF THE PRINCIPAL						
Area 320 SPECIAL EDUCATION						
113 ADMINISTRATORS	20,864.76	21,490.56	21,000.00	0.20	11,678.00	0.15

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 607 ALTERNATIVE EDUCATION						
100 SALARIES	**20,864.76**	**21,490.56**	**21,000.00**	**0.20**	**11,678.00**	**0.15**
211 EMPLOYER CONTRIBUTION	10.44	0.00	0.00	0.00	710.00	0.00
213 PERS BONDS	4,381.56	4,624.23	4,520.00	0.00	2,455.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	1,300.20	1,270.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,561.51	1,620.07	1,610.00	0.00	900.00	0.00
231 SAIF	129.86	136.71	220.00	0.00	125.00	0.00
232 UNEMPLOYMENT COMPENSATION	20.42	31.75	50.00	0.00	30.00	0.00
233 WORKERS COMPENSATION	3.63	3.62	15.00	0.00	15.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	42.36	90.00	0.00	50.00	0.00
241 EMPLOYEES INSURANCE	3,531.55	3,765.24	3,960.00	0.00	3,105.00	0.00
200 ASSOCIATED PAYROLL COSTS	**9,638.97**	**11,524.18**	**11,735.00**	**0.00**	**7,390.00**	**0.00**
Total Area 320 SPECIAL EDUCATION	**30,503.73**	**33,014.74**	**32,735.00**	**0.20**	**19,068.00**	**0.15**
Total Function 2410 OFFICE OF THE PRINCIPAL	**30,503.73**	**33,014.74**	**32,735.00**	**0.20**	**19,068.00**	**0.15**
Major Function 2000 SUPPORT SERVICES	**30,503.73**	**33,014.74**	**32,735.00**	**0.20**	**19,068.00**	**0.15**
Total Fund 100 GENERAL FUND	**77,122.46**	**33,351.83**	**34,335.00**	**0.20**	**223,103.00**	**1.72**
Total Center 607 ALTERNATIVE EDUCATION	**77,122.46**	**33,351.83**	**34,335.00**	**0.20**	**223,103.00**	**1.72**

DISTRICT OPERATIONS

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704 DISTRICT WIDE						
Fund 100 GENERAL FUND						
Function 1111 K-5						
Area 000 UNDESIGNATED						
422 TEXTBOOKS	125,437.04	145,158.83	70,000.00	0.00	60,000.00	0.00
400 SUPPLIES AND MATERIALS	**125,437.04**	**145,158.83**	**70,000.00**	**0.00**	**60,000.00**	**0.00**
Total Area 000 UNDESIGNATED	**125,437.04**	**145,158.83**	**70,000.00**	**0.00**	**60,000.00**	**0.00**
Total Function 1111 K-5	**125,437.04**	**145,158.83**	**70,000.00**	**0.00**	**60,000.00**	**0.00**
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS						
Area 000 UNDESIGNATED						
422 TEXTBOOKS	35,242.14	29,278.20	70,000.00	0.00	60,000.00	0.00
400 SUPPLIES AND MATERIALS	**35,242.14**	**29,278.20**	**70,000.00**	**0.00**	**60,000.00**	**0.00**
Total Area 000 UNDESIGNATED	**35,242.14**	**29,278.20**	**70,000.00**	**0.00**	**60,000.00**	**0.00**
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	**35,242.14**	**29,278.20**	**70,000.00**	**0.00**	**60,000.00**	**0.00**
Function 1131 HIGH SCHOOL PROGRAMS						
Area 000 UNDESIGNATED						
422 TEXTBOOKS	63,546.56	1,528.09	70,000.00	0.00	60,000.00	0.00
400 SUPPLIES AND MATERIALS	**63,546.56**	**1,528.09**	**70,000.00**	**0.00**	**60,000.00**	**0.00**
Total Area 000 UNDESIGNATED	**63,546.56**	**1,528.09**	**70,000.00**	**0.00**	**60,000.00**	**0.00**
Total Function 1131 HIGH SCHOOL PROGRAMS	**63,546.56**	**1,528.09**	**70,000.00**	**0.00**	**60,000.00**	**0.00**
Function 1210 TALENTED & GIFTED						
Area 320 SPECIAL EDUCATION						
411 SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Total Function 1210 TALENTED & GIFTED	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Function 1250 RESOURCE ROOMS						
Area 320 SPECIAL EDUCATION						

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704 DISTRICT WIDE						
Fund 100 GENERAL FUND						
Function 1250 RESOURCE ROOMS						
Area 320 SPECIAL EDUCATION						
241 EMPLOYEES INSURANCE	13,589.64	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**13,589.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	100.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	134.52	250.00	0.00	1,000.00	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	500.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**0.00**	**134.52**	**850.00**	**0.00**	**1,000.00**	**0.00**
412 SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	210.54	3,000.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	2,000.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**210.54**	**5,500.00**	**0.00**	**0.00**	**0.00**
640 DUES AND FEES	150.00	0.00	150.00	0.00	300.00	0.00
600 OTHER OBJECTS	**150.00**	**0.00**	**150.00**	**0.00**	**300.00**	**0.00**
Total Area 320 SPECIAL EDUCATION	**13,739.64**	**345.06**	**6,500.00**	**0.00**	**1,300.00**	**0.00**
Total Function 1250 RESOURCE ROOMS	**13,739.64**	**345.06**	**6,500.00**	**0.00**	**1,300.00**	**0.00**
Function 1291 ENGLISH LANGUAGE LEARNERS						
Area 000 UNDESIGNATED						
131 ADDITIONAL SALARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00
100 SALARIES	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
213 PERS BONDS	210.00	0.00	225.00	0.00	0.00	0.00
216 EMPLOYEE CONT, TIER 3	60.00	0.00	80.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	76.32	0.00	80.00	0.00	0.00	0.00
231 SAIF	5.94	0.00	15.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.99	0.00	5.00	0.00	0.00	0.00
233 WORKERS COMPENSATION	0.24	0.00	5.00	0.00	0.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	0.00	5.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**353.49**	**0.00**	**415.00**	**0.00**	**0.00**	**0.00**
412 SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
Total Area 000 UNDESIGNATED	**1,353.49**	**0.00**	**1,915.00**	**0.00**	**500.00**	**0.00**
Total Function 1291 ENGLISH LANGUAGE LEARNERS	**1,353.49**	**0.00**	**1,915.00**	**0.00**	**500.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704 DISTRICT WIDE						
Fund 100 GENERAL FUND						
Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS						
Area 000 UNDESIGNATED						
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	26,441.67	27,322.17	30,000.00	0.00	30,000.00	0.00
300 PURCHASED SERVICES	**26,441.67**	**27,322.17**	**30,000.00**	**0.00**	**30,000.00**	**0.00**
Total Area 000 UNDESIGNATED	**26,441.67**	**27,322.17**	**30,000.00**	**0.00**	**30,000.00**	**0.00**
Total Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS	**26,441.67**	**27,322.17**	**30,000.00**	**0.00**	**30,000.00**	**0.00**
Major Function 1000 INSTRUCTION	**265,760.54**	**203,632.35**	**249,415.00**	**0.00**	**211,800.00**	**0.00**
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES						
Area 000 UNDESIGNATED						
342 TRAVEL, OUT OF DISTRICT	1,456.53	2,669.70	2,000.00	0.00	2,000.00	0.00
300 PURCHASED SERVICES	**1,456.53**	**2,669.70**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
411 SUPPLIES - GENERAL	11,991.00	4,898.03	8,000.00	0.00	7,000.00	0.00
400 SUPPLIES AND MATERIALS	**11,991.00**	**4,898.03**	**8,000.00**	**0.00**	**7,000.00**	**0.00**
Total Area 000 UNDESIGNATED	**13,447.53**	**7,567.73**	**10,000.00**	**0.00**	**9,000.00**	**0.00**
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	**13,447.53**	**7,567.73**	**10,000.00**	**0.00**	**9,000.00**	**0.00**
Function 2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES						
Area 000 UNDESIGNATED						
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,011.27	2,899.38	3,000.00	0.00	2,000.00	0.00
300 PURCHASED SERVICES	**3,011.27**	**2,899.38**	**3,000.00**	**0.00**	**2,000.00**	**0.00**
Total Area 000 UNDESIGNATED	**3,011.27**	**2,899.38**	**3,000.00**	**0.00**	**2,000.00**	**0.00**
Total Function 2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES	**3,011.27**	**2,899.38**	**3,000.00**	**0.00**	**2,000.00**	**0.00**
Function 2143 PSYCHOLOGICAL COUNSELING SERVICES						
Area 000 UNDESIGNATED						
411 SUPPLIES - GENERAL	5,672.98	3,583.89	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	276.76	354.02	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**5,949.74**	**3,937.91**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704	**DISTRICT WIDE**						
Total Area 000	**UNDESIGNATED**	**5,949.74**	**3,937.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2143	**PSYCHOLOGICAL COUNSELING SERVICES**	**5,949.74**	**3,937.91**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2160	**OTHER STUDENT TREATMENT SERVICES**						
Area 320	**SPECIAL EDUCATION**						
412	SUPPLIES & MATERIALS	0.00	0.00	5,000.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Total Function 2160	**OTHER STUDENT TREATMENT SERVICES**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**						
Area 320	**SPECIAL EDUCATION**						
112	CLASSIFIED SALARIES	24,711.50	25,444.06	26,200.00	0.50	30,383.00	0.50
113	ADMINISTRATORS	63,447.99	65,799.99	67,775.00	0.70	69,808.00	0.70
135	INSURANCE STIPEND	0.00	2,835.00	2,980.00	0.00	0.00	0.00
100	**SALARIES**	**88,159.49**	**94,079.05**	**96,955.00**	**1.20**	**100,191.00**	**1.20**
211	EMPLOYER CONTRIBUTION	748.79	0.00	0.00	0.00	6,036.00	0.00
213	PERS BONDS	18,513.50	20,244.09	20,850.00	0.00	21,051.00	0.00
216	EMPLOYEE CONT, TIER 3	747.49	5,658.86	6,000.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,744.24	7,136.29	7,420.00	0.00	7,675.00	0.00
231	SAIF	548.89	596.78	1,000.00	0.00	1,035.00	0.00
232	UNEMPLOYMENT COMPENSATION	88.07	141.47	300.00	0.00	230.00	0.00
233	WORKERS COMPENSATION	22.61	24.38	75.00	0.00	60.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	191.88	500.00	0.00	405.00	0.00
241	EMPLOYEES INSURANCE	11,837.44	11,036.59	23,760.00	0.00	24,840.00	0.00
242	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	5,000.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**39,251.03**	**45,030.34**	**59,905.00**	**0.00**	**66,332.00**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	469.57	540.01	1,000.00	0.00	1,000.00	0.00
324	RENTALS	187.76	192.32	200.00	0.00	200.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	4,249.00	5,500.00	0.00	5,500.00	0.00
353	POSTAGE	0.00	913.25	1,000.00	0.00	1,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	216.00	169.50	1,000.00	0.00	1,000.00	0.00
300	**PURCHASED SERVICES**	**873.33**	**6,064.08**	**8,700.00**	**0.00**	**8,700.00**	**0.00**
411	SUPPLIES - GENERAL	272.25	1,110.66	2,000.00	0.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	259.56	169.99	1,000.00	0.00	1,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
480	COMPUTER HARDWARE	1,689.98	0.00	1,000.00	0.00	1,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**2,221.79**	**1,280.65**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
640	DUES AND FEES	0.00	0.00	1,200.00	0.00	1,200.00	0.00

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704	**DISTRICT WIDE**						
600	**OTHER OBJECTS**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**130,505.64**	**146,454.12**	**171,760.00**	**1.20**	**181,423.00**	**1.20**
Total Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**	**130,505.64**	**146,454.12**	**171,760.00**	**1.20**	**181,423.00**	**1.20**
Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**						
Area 320	**SPECIAL EDUCATION**						
242	TUITION REIMBURSEMENT	4,176.00	4,176.00	2,000.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**4,176.00**	**4,176.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**4,176.00**	**4,176.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Total Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**	**4,176.00**	**4,176.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
Function 2213	**CURRICULUM DEVELOPMENT**						
Area 000	**UNDESIGNATED**						
113	ADMINISTRATORS	9,063.97	9,399.97	9,685.00	0.10	9,972.00	0.10
100	**SALARIES**	**9,063.97**	**9,399.97**	**9,685.00**	**0.10**	**9,972.00**	**0.10**
213	PERS BONDS	1,903.44	2,022.67	2,300.00	0.00	2,095.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	564.00	750.00	0.00	600.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	693.36	710.42	775.00	0.00	765.00	0.00
231	SAIF	56.42	59.84	150.00	0.00	110.00	0.00
232	UNEMPLOYMENT COMPENSATION	9.02	13.90	35.00	0.00	25.00	0.00
233	WORKERS COMPENSATION	1.85	1.97	15.00	0.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	18.54	50.00	0.00	45.00	0.00
241	EMPLOYEES INSURANCE	1,690.12	1,575.90	1,980.00	0.00	2,070.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**4,354.21**	**4,967.24**	**6,055.00**	**0.00**	**5,725.00**	**0.00**
342	TRAVEL, OUT OF DISTRICT	795.72	0.00	0.00	0.00	1,000.00	0.00
300	**PURCHASED SERVICES**	**795.72**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Total Area 000	**UNDESIGNATED**	**14,213.90**	**14,367.21**	**15,740.00**	**0.10**	**16,697.00**	**0.10**
Total Function 2213	**CURRICULUM DEVELOPMENT**	**14,213.90**	**14,367.21**	**15,740.00**	**0.10**	**16,697.00**	**0.10**
Function 2230	**ASSESSMENT AND TESTING**						
Area 000	**UNDESIGNATED**						
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	2,500.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	0.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704 DISTRICT WIDE						
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Total Area 000 UNDESIGNATED	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**
Area 320 SPECIAL EDUCATION						
113 ADMINISTRATORS	9,063.97	9,399.97	9,682.00	0.10	9,973.00	0.10
100 SALARIES	**9,063.97**	**9,399.97**	**9,682.00**	**0.10**	**9,973.00**	**0.10**
213 PERS BONDS	1,903.44	2,022.67	2,200.00	0.00	2,100.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	564.00	700.00	0.00	600.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	693.36	710.42	775.00	0.00	770.00	0.00
231 SAIF	56.42	59.84	150.00	0.00	115.00	0.00
232 UNEMPLOYMENT COMPENSATION	9.02	13.90	25.00	0.00	25.00	0.00
233 WORKERS COMPENSATION	1.85	1.97	10.00	0.00	15.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	18.54	45.00	0.00	45.00	0.00
241 EMPLOYEES INSURANCE	1,690.12	1,575.90	1,980.00	0.00	2,070.00	0.00
200 ASSOCIATED PAYROLL COSTS	**4,354.21**	**4,967.24**	**5,885.00**	**0.00**	**5,740.00**	**0.00**
Total Area 320 SPECIAL EDUCATION	**13,418.18**	**14,367.21**	**15,567.00**	**0.10**	**15,713.00**	**0.10**
Total Function 2230 ASSESSMENT AND TESTING	**13,418.18**	**14,367.21**	**19,067.00**	**0.10**	**15,713.00**	**0.10**
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
Area 000 UNDESIGNATED						
131 ADDITIONAL SALARY	0.00	0.00	0.00	0.00	1,650.00	0.00
100 SALARIES	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**
213 PERS BONDS	0.00	0.00	0.00	0.00	275.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	100.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	130.00	0.00
231 SAIF	0.00	0.00	0.00	0.00	15.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	5.00	0.00
233 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	5.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	10.00	0.00
200 ASSOCIATED PAYROLL COSTS	**0.00**	**0.00**	**0.00**	**0.00**	**540.00**	**0.00**
390 OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	7,000.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**
Total Area 000 UNDESIGNATED	**0.00**	**0.00**	**7,000.00**	**0.00**	**2,190.00**	**0.00**
Area 320 SPECIAL EDUCATION						
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	3,000.00	0.00	1,000.00	0.00
300 PURCHASED SERVICES	**0.00**	**0.00**	**3,000.00**	**0.00**	**1,000.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704	**DISTRICT WIDE**						
Total Area 320	**SPECIAL EDUCATION**	**0.00**	**0.00**	**3,000.00**	**0.00**	**1,000.00**	**0.00**
Area 330	**TARGETED STAFF DEVELOPMENT**						
131	ADDITIONAL SALARY	325.00	400.00	500.00	0.00	250.00	0.00
100	**SALARIES**	**325.00**	**400.00**	**500.00**	**0.00**	**250.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	15.00	0.00
213	PERS BONDS	68.25	86.00	125.00	0.00	53.00	0.00
216	EMPLOYEE CONT, TIER 3	4.50	24.00	70.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	23.91	29.47	45.00	0.00	20.00	0.00
231	SAIF	2.19	3.17	10.00	0.00	5.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.31	0.38	5.00	0.00	5.00	0.00
233	WORKERS COMPENSATION	0.08	0.10	5.00	0.00	5.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.77	10.00	0.00	5.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**99.24**	**143.89**	**270.00**	**0.00**	**108.00**	**0.00**
Total Area 330	**TARGETED STAFF DEVELOPMENT**	**424.24**	**543.89**	**770.00**	**0.00**	**358.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**424.24**	**543.89**	**10,770.00**	**0.00**	**3,548.00**	**0.00**
Function 2310	**BOARD OF EDUCATION SERVICES**						
Area 000	**UNDESIGNATED**						
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	7,638.66	0.00	5,000.00	0.00	5,000.00	0.00
324	RENTALS	234.65	434.65	500.00	0.00	250.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	276.41	250.00	0.00	2,000.00	0.00
353	POSTAGE	0.00	500.00	1,000.00	0.00	1,000.00	0.00
354	ADVERTISING	1,628.50	1,985.00	3,000.00	0.00	3,000.00	0.00
359	OTHER COMMUNICATION SERVICES	0.00	567.84	1,000.00	0.00	800.00	0.00
381	AUDIT SERVICES	23,210.00	28,000.00	30,000.00	0.00	35,000.00	0.00
382	LEGAL SERVICES	6,093.76	4,259.41	5,000.00	0.00	5,000.00	0.00
388	ELECTION SERVICES	0.00	2,609.94	1,000.00	0.00	3,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	2,234.60	13,183.87	7,000.00	0.00	10,000.00	0.00
300	**PURCHASED SERVICES**	**41,040.17**	**51,817.12**	**53,750.00**	**0.00**	**65,050.00**	**0.00**
411	SUPPLIES - GENERAL	928.64	810.25	1,500.00	0.00	1,500.00	0.00
412	SUPPLIES & MATERIALS	647.20	178.00	750.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	2,422.37	0.00	1,000.00	0.00	1,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**3,998.21**	**988.25**	**3,250.00**	**0.00**	**2,500.00**	**0.00**
640	DUES AND FEES	4,201.85	3,951.85	5,000.00	0.00	6,300.00	0.00
600	**OTHER OBJECTS**	**4,201.85**	**3,951.85**	**5,000.00**	**0.00**	**6,300.00**	**0.00**
Total Area 000	**UNDESIGNATED**	**49,240.23**	**56,757.22**	**62,000.00**	**0.00**	**73,850.00**	**0.00**
Total Function 2310	**BOARD OF EDUCATION SERVICES**	**49,240.23**	**56,757.22**	**62,000.00**	**0.00**	**73,850.00**	**0.00**

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704 DISTRICT WIDE						
Fund 100 GENERAL FUND						
Function 2320 EXECUTIVE ADMINISTRATION SERVICES						
Area 000 UNDESIGNATED						
113 ADMINISTRATORS	130,689.00	53,021.90	137,596.00	1.00	143,850.00	1.00
114 MANAGERIAL-CLASSIFIED	52,148.16	54,021.48	51,524.00	1.00	0.00	0.00
130 ADDITIONAL SALARY	3,442.11	4,500.00	0.00	0.00	0.00	0.00
100 SALARIES	**186,279.27**	**111,543.38**	**189,120.00**	**2.00**	**143,850.00**	**1.00**
211 EMPLOYER CONTRIBUTION	13.78	0.00	0.00	0.00	8,635.00	0.00
213 PERS BONDS	39,024.39	24,000.25	40,670.00	0.00	30,215.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	6,734.40	13,000.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	13,487.42	8,438.14	14,480.00	0.00	11,015.00	0.00
231 SAIF	1,159.25	685.29	1,950.00	0.00	1,475.00	0.00
232 UNEMPLOYMENT COMPENSATION	176.33	166.47	500.00	0.00	305.00	0.00
233 WORKERS COMPENSATION	42.38	34.51	200.00	0.00	80.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	192.77	800.00	0.00	595.00	0.00
241 EMPLOYEES INSURANCE	35,355.89	18,916.49	39,600.00	0.00	20,700.00	0.00
242 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	5,000.00	0.00
243 HSA CONTRIBUTION	1,720.30	2,964.76	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**90,979.74**	**62,133.08**	**111,200.00**	**0.00**	**78,020.00**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0.00	1,344.19	500.00	0.00	1,600.00	0.00
324 RENTALS	3,659.53	3,812.68	4,000.00	0.00	4,000.00	0.00
342 TRAVEL, OUT OF DISTRICT	2,821.04	611.75	3,000.00	0.00	3,000.00	0.00
353 POSTAGE	0.00	500.00	1,000.00	0.00	1,200.00	0.00
354 ADVERTISING	800.00	250.00	1,000.00	0.00	1,000.00	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	1,000.00	0.00	600.00	0.00	500.00	0.00
300 PURCHASED SERVICES	**8,280.57**	**6,518.62**	**10,100.00**	**0.00**	**11,300.00**	**0.00**
411 SUPPLIES - GENERAL	2,751.58	2,995.49	3,000.00	0.00	5,000.00	0.00
460 NON-CONSUMABLE ITEMS	1,097.36	1,876.36	2,000.00	0.00	2,000.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	**3,848.94**	**4,871.85**	**5,000.00**	**0.00**	**7,500.00**	**0.00**
640 DUES AND FEES	0.00	0.00	500.00	0.00	1,200.00	0.00
600 OTHER OBJECTS	**0.00**	**0.00**	**500.00**	**0.00**	**1,200.00**	**0.00**
Total Area 000 UNDESIGNATED	**289,388.52**	**185,066.93**	**315,920.00**	**2.00**	**241,870.00**	**1.00**
Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES	**289,388.52**	**185,066.93**	**315,920.00**	**2.00**	**241,870.00**	**1.00**
Function 2410 OFFICE OF THE PRINCIPAL						
Area 000 UNDESIGNATED						
113 ADMINISTRATORS	9,064.07	9,400.07	9,682.00	0.10	9,973.00	0.10

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704 DISTRICT WIDE						
100 SALARIES	**9,064.07**	**9,400.07**	**9,682.00**	**0.10**	**9,973.00**	**0.10**
213 PERS BONDS	1,903.44	2,022.66	2,200.00	0.00	2,095.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	564.00	690.00	0.00	605.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	693.47	710.39	755.00	0.00	770.00	0.00
231 SAIF	56.50	59.82	130.00	0.00	115.00	0.00
232 UNEMPLOYMENT COMPENSATION	9.20	13.92	30.00	0.00	25.00	0.00
233 WORKERS COMPENSATION	1.84	1.96	10.00	0.00	15.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	18.54	45.00	0.00	45.00	0.00
241 EMPLOYEES INSURANCE	1,690.30	1,575.80	1,980.00	0.00	2,070.00	0.00
200 ASSOCIATED PAYROLL COSTS	**4,354.75**	**4,967.09**	**5,840.00**	**0.00**	**5,740.00**	**0.00**
Total Area 000 UNDESIGNATED	**13,418.82**	**14,367.16**	**15,522.00**	**0.10**	**15,713.00**	**0.10**
Total Function 2410 OFFICE OF THE PRINCIPAL	**13,418.82**	**14,367.16**	**15,522.00**	**0.10**	**15,713.00**	**0.10**
Function 2491 ACTIVITIES DIRECTOR						
Area 000 UNDESIGNATED						
342 TRAVEL, OUT OF DISTRICT	0.00	94.44	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**0.00**	**94.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Area 000 UNDESIGNATED	**0.00**	**94.44**	**0.00**	**0.00**	**0.00**	**0.00**
Area 230 ATHLETICS						
342 TRAVEL, OUT OF DISTRICT	805.14	909.12	1,000.00	0.00	1,500.00	0.00
300 PURCHASED SERVICES	**805.14**	**909.12**	**1,000.00**	**0.00**	**1,500.00**	**0.00**
Total Area 230 ATHLETICS	**805.14**	**909.12**	**1,000.00**	**0.00**	**1,500.00**	**0.00**
Total Function 2491 ACTIVITIES DIRECTOR	**805.14**	**1,003.56**	**1,000.00**	**0.00**	**1,500.00**	**0.00**
Function 2520 FISCAL SERVICES						
Area 000 UNDESIGNATED						
112 CLASSIFIED SALARIES	24,711.50	26,798.02	26,199.00	0.50	30,383.00	0.50
122 SUBSTITUTES - CLASSIFIED	195.84	0.00	0.00	0.00	0.00	0.00
131 ADDITIONAL SALARY	0.00	4,500.00	0.00	0.00	0.00	0.00
135 INSURANCE STIPEND	0.00	2,835.00	2,970.00	0.00	0.00	0.00
100 SALARIES	**24,907.34**	**34,133.02**	**29,169.00**	**0.50**	**30,383.00**	**0.50**
211 EMPLOYER CONTRIBUTION	384.63	1,293.20	0.00	0.00	1,826.00	0.00
213 PERS BONDS	5,230.53	7,346.10	6,280.00	0.00	6,386.00	0.00
216 EMPLOYEE CONT, TIER 3	747.52	2,065.07	1,800.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,905.38	2,611.21	2,240.00	0.00	2,335.00	0.00
231 SAIF	831.97	454.78	300.00	0.00	325.00	0.00
232 UNEMPLOYMENT COMPENSATION	70.51	11,319.90	75.00	0.00	70.00	0.00
233 WORKERS COMPENSATION	(13.09)	(48.82)	30.00	0.00	30.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704 DISTRICT WIDE						
Fund 100 GENERAL FUND						
Function 2520 FISCAL SERVICES						
Area 000 UNDESIGNATED						
235 FAMILY MEDICAL LEAVE	0.00	79.65	200.00	0.00	130.00	0.00
241 EMPLOYEES INSURANCE	1,095.29	4,349.53	9,900.00	0.00	10,350.00	0.00
200 ASSOCIATED PAYROLL COSTS	**10,252.74**	**29,470.62**	**20,825.00**	**0.00**	**21,452.00**	**0.00**
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	74,160.00	74,160.00	76,385.00	0.00	78,676.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00
324 RENTALS	187.76	187.76	250.00	0.00	250.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	250.00	0.00	250.00	0.00
353 POSTAGE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
300 PURCHASED SERVICES	**74,347.76**	**76,847.76**	**80,385.00**	**0.00**	**81,676.00**	**0.00**
411 SUPPLIES - GENERAL	411.94	649.13	1,000.00	0.00	1,000.00	0.00
460 NON-CONSUMABLE ITEMS	341.68	139.38	250.00	0.00	400.00	0.00
470 COMPUTER SOFTWARE	259.74	0.00	1,000.00	0.00	1,000.00	0.00
480 COMPUTER HARDWARE	0.00	1,119.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**1,013.36**	**1,907.51**	**2,250.00**	**0.00**	**2,400.00**	**0.00**
640 DUES AND FEES	35,820.09	1,742.00	2,000.00	0.00	1,600.00	0.00
600 OTHER OBJECTS	**35,820.09**	**1,742.00**	**2,000.00**	**0.00**	**1,600.00**	**0.00**
Total Area 000 UNDESIGNATED	**146,341.29**	**144,100.91**	**134,629.00**	**0.50**	**137,511.00**	**0.50**
Total Function 2520 FISCAL SERVICES	**146,341.29**	**144,100.91**	**134,629.00**	**0.50**	**137,511.00**	**0.50**
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES						
Area 000 UNDESIGNATED						
112 CLASSIFIED SALARIES	0.00	3,278.13	0.00	0.00	0.00	0.00
114 MANAGERIAL-CLASSIFIED	32,448.50	33,412.94	34,407.00	0.50	35,430.00	0.50
122 SUBSTITUTES - CLASSIFIED	219.80	9.60	5,000.00	0.00	2,000.00	0.00
124 TEMPORARY - CLASSIFIED	3,740.96	5,116.12	5,000.00	0.00	4,000.00	0.00
132 ADDITIONAL SALARY	2,541.40	0.00	3,000.00	0.00	0.00	0.00
100 SALARIES	**38,950.66**	**41,816.79**	**47,407.00**	**0.50**	**41,430.00**	**0.50**
211 EMPLOYER CONTRIBUTION	18.07	0.31	0.00	0.00	2,493.00	0.00
213 PERS BONDS	8,179.66	8,996.91	10,500.00	0.00	8,703.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	2,293.97	3,000.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	2,902.33	3,034.21	5,000.00	0.00	3,185.00	0.00
231 SAIF	2,357.95	2,805.31	4,000.00	0.00	445.00	0.00
232 UNEMPLOYMENT COMPENSATION	37.91	56.35	150.00	0.00	115.00	0.00
233 WORKERS COMPENSATION	14.41	15.42	50.00	0.00	35.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	65.57	250.00	0.00	180.00	0.00
241 EMPLOYEES INSURANCE	8,324.45	8,579.26	9,900.00	0.00	10,350.00	0.00

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704 DISTRICT WIDE						
Fund 100 GENERAL FUND						
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES						
Area 000 UNDESIGNATED						
243 HSA CONTRIBUTION	459.82	841.94	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**22,294.60**	**26,689.25**	**32,850.00**	**0.00**	**25,506.00**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	500.00	0.00
351 TELEPHONE	1,234.83	423.49	1,500.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**1,234.83**	**423.49**	**1,500.00**	**0.00**	**500.00**	**0.00**
411 SUPPLIES - GENERAL	70.29	226.17	500.00	0.00	500.00	0.00
412 SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	500.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	8,613.27	6,000.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	**70.29**	**8,839.44**	**7,500.00**	**0.00**	**1,500.00**	**0.00**
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	5,000.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
653 PROPERTY INSURANCE PREMIUMS	135,499.00	145,325.00	160,000.00	0.00	185,500.00	0.00
600 OTHER OBJECTS	**135,499.00**	**145,325.00**	**160,000.00**	**0.00**	**185,500.00**	**0.00**
Total Area 000 UNDESIGNATED	**198,049.38**	**223,093.97**	**254,257.00**	**0.50**	**254,436.00**	**0.50**
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	**198,049.38**	**223,093.97**	**254,257.00**	**0.50**	**254,436.00**	**0.50**
Function 2543 CARE & UPKEEP - GROUNDS						
Area 000 UNDESIGNATED						
112 CLASSIFIED SALARIES	2,484.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY - CLASSIFIED	16,975.00	17,646.00	26,000.00	0.00	15,000.00	0.00
100 SALARIES	**19,459.00**	**17,646.00**	**26,000.00**	**0.00**	**15,000.00**	**0.00**
211 EMPLOYER CONTRIBUTION	8.50	8.82	0.00	0.00	900.00	0.00
213 PERS BONDS	4,086.39	3,797.06	6,100.00	0.00	3,150.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	0.00	1,560.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,488.63	1,349.93	2,250.00	0.00	1,150.00	0.00
231 SAIF	999.79	904.02	300.00	0.00	155.00	0.00
232 UNEMPLOYMENT COMPENSATION	19.46	31.21	75.00	0.00	35.00	0.00
233 WORKERS COMPENSATION	14.26	11.41	25.00	0.00	15.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	18.09	150.00	0.00	65.00	0.00
200 ASSOCIATED PAYROLL COSTS	**6,617.03**	**6,120.54**	**10,460.00**	**0.00**	**5,470.00**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	2,076.23	1,236.00	30,000.00	0.00	10,000.00	0.00
324 RENTALS	681.91	2,673.80	3,000.00	0.00	3,000.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	57.00	100.00	0.00	500.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704 DISTRICT WIDE						
Fund 100 GENERAL FUND						
Function 2543 CARE & UPKEEP - GROUNDS						
Area 000 UNDESIGNATED						
390 OTHER GENERAL PROF & TECHNICAL SERVICES	185.00	190.00	200.00	0.00	200.00	0.00
300 PURCHASED SERVICES	**2,943.14**	**4,156.80**	**33,300.00**	**0.00**	**13,700.00**	**0.00**
413 SUPPLIES & MATERIALS	5,057.62	8,859.38	25,000.00	0.00	15,000.00	0.00
460 NON-CONSUMABLE ITEMS	4,205.11	2,638.89	10,000.00	0.00	5,000.00	0.00
400 SUPPLIES AND MATERIALS	**9,262.73**	**11,498.27**	**35,000.00**	**0.00**	**20,000.00**	**0.00**
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	6,500.00	6,500.00	0.00	7,000.00	0.00
542 REPLACEMENT EQUIPMENT PURCHASES	8,049.00	0.00	10,000.00	0.00	60,000.00	0.00
500 CAPITAL OUTLAY	**8,049.00**	**6,500.00**	**16,500.00**	**0.00**	**67,000.00**	**0.00**
640 DUES AND FEES	0.00	131.50	200.00	0.00	200.00	0.00
600 OTHER OBJECTS	**0.00**	**131.50**	**200.00**	**0.00**	**200.00**	**0.00**
Total Area 000 UNDESIGNATED	**46,330.90**	**46,053.11**	**121,460.00**	**0.00**	**121,370.00**	**0.00**
Total Function 2543 CARE & UPKEEP - GROUNDS	**46,330.90**	**46,053.11**	**121,460.00**	**0.00**	**121,370.00**	**0.00**
Function 2550 STUDENT TRANSPORTATION SERVICES						
Area 000 UNDESIGNATED						
112 CLASSIFIED SALARIES	87,288.09	78,904.96	70,902.00	2.63	79,950.00	2.56
114 MANAGERIAL-CLASSIFIED	52,262.18	52,058.72	55,347.00	1.00	58,218.00	1.00
122 SUBSTITUTES - CLASSIFIED	7,226.40	6,635.69	5,000.00	0.00	7,000.00	0.00
131 ADDITIONAL SALARY	3,170.36	5,939.20	2,000.00	0.00	2,000.00	0.00
132 ADDITIONAL SALARY	1,410.30	0.00	1,000.00	0.00	0.00	0.00
100 SALARIES	**151,357.33**	**143,538.57**	**134,249.00**	**3.63**	**147,168.00**	**3.56**
211 EMPLOYER CONTRIBUTION	32.51	19.46	0.00	0.00	8,840.00	0.00
213 PERS BONDS	31,719.01	30,892.04	27,143.00	0.00	30,990.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	2,048.74	8,055.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	11,374.75	10,816.21	9,700.00	0.00	11,280.00	0.00
231 SAIF	10,821.51	10,097.09	1,300.00	0.00	14,000.00	0.00
232 UNEMPLOYMENT COMPENSATION	148.76	225.90	275.00	0.00	17,918.00	0.00
233 WORKERS COMPENSATION	69.20	61.87	70.00	0.00	105.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	318.40	550.00	0.00	610.00	0.00
241 EMPLOYEES INSURANCE	62,445.96	46,765.47	71,775.00	0.00	95,700.00	0.00
243 HSA CONTRIBUTION	2,714.96	3,092.62	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**119,326.66**	**104,337.80**	**118,868.00**	**0.00**	**179,443.00**	**0.00**
318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	0.00	247.95	1,000.00	0.00	500.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	36,705.08	50,192.53	77,200.00	0.00	58,500.00	0.00
324 RENTALS	846.14	0.00	1,200.00	0.00	1,200.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704 DISTRICT WIDE						
Fund 100 GENERAL FUND						
Function 2550 STUDENT TRANSPORTATION SERVICES						
Area 000 UNDESIGNATED						
325 ELECTRICITY	4,070.75	3,495.82	4,000.00	0.00	4,000.00	0.00
326 FUEL	5,203.33	4,816.60	10,000.00	0.00	8,000.00	0.00
327 WATER AND SEWAGE	753.63	841.93	1,000.00	0.00	1,000.00	0.00
328 GARBAGE	480.00	480.00	600.00	0.00	600.00	0.00
331 REIMBURSABLE STUDENT TRANSPORTATION	0.00	168.44	400.00	0.00	400.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	25.00	100.00	0.00	100.00	0.00
342 TRAVEL, OUT OF DISTRICT	96.00	84.00	1,000.00	0.00	500.00	0.00
351 TELEPHONE	512.40	401.48	2,000.00	0.00	1,000.00	0.00
359 OTHER COMMUNICATION SERVICES	16,631.84	575.00	800.00	0.00	800.00	0.00
389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,792.00	2,355.00	2,000.00	0.00	4,000.00	0.00
300 PURCHASED SERVICES	**68,091.17**	**63,683.75**	**101,300.00**	**0.00**	**80,600.00**	**0.00**
411 SUPPLIES - GENERAL	28,978.35	26,811.44	31,800.00	0.00	31,200.00	0.00
412 SUPPLIES & MATERIALS	13,267.67	12,296.39	33,200.00	0.00	27,000.00	0.00
460 NON-CONSUMABLE ITEMS	10,147.32	5,825.87	40,000.00	0.00	39,200.00	0.00
400 SUPPLIES AND MATERIALS	**52,393.34**	**44,933.70**	**105,000.00**	**0.00**	**97,400.00**	**0.00**
542 REPLACEMENT EQUIPMENT PURCHASES	0.00	1,000.00	0.00	0.00	0.00	0.00
562 BUS GARAGE PURCHASE	0.00	11,032.18	0.00	0.00	5,000.00	0.00
500 CAPITAL OUTLAY	**0.00**	**12,032.18**	**0.00**	**0.00**	**5,000.00**	**0.00**
640 DUES AND FEES	106.00	310.50	200.00	0.00	200.00	0.00
653 PROPERTY INSURANCE PREMIUMS	17,705.00	21,254.00	23,000.00	0.00	26,000.00	0.00
600 OTHER OBJECTS	**17,811.00**	**21,564.50**	**23,200.00**	**0.00**	**26,200.00**	**0.00**
Total Area 000 UNDESIGNATED	**408,979.50**	**390,090.50**	**482,617.00**	**3.63**	**535,811.00**	**3.56**
Area 230 ATHLETICS						
411 SUPPLIES - GENERAL	0.00	979.91	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**979.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Area 230 ATHLETICS	**0.00**	**979.91**	**0.00**	**0.00**	**0.00**	**0.00**
Area 320 SPECIAL EDUCATION						
322 REPAIRS & MAINTENANCE SERVICES	969.50	1,092.25	2,000.00	0.00	2,000.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	196.00	393.00	1,000.00	0.00	1,000.00	0.00
300 PURCHASED SERVICES	**1,165.50**	**1,485.25**	**3,000.00**	**0.00**	**3,000.00**	**0.00**
411 SUPPLIES - GENERAL	2,727.29	0.00	2,500.00	0.00	1,000.00	0.00
412 SUPPLIES & MATERIALS	51.54	43.24	2,000.00	0.00	1,000.00	0.00
460 NON-CONSUMABLE ITEMS	1,749.19	0.00	2,500.00	0.00	1,000.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704	**DISTRICT WIDE**						
400	**SUPPLIES AND MATERIALS**	**4,528.02**	**43.24**	**7,000.00**	**0.00**	**3,000.00**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**5,693.52**	**1,528.49**	**10,000.00**	**0.00**	**6,000.00**	**0.00**
Total Function 2550	**STUDENT TRANSPORTATION SERVICES**	**414,673.02**	**392,598.90**	**492,617.00**	**3.63**	**541,811.00**	**3.56**
Function 2642	**RECRUITMENT & PLACEMENT SERVICES**						
Area 000	**UNDESIGNATED**						
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,806.00	3,460.00	3,000.00	0.00	3,000.00	0.00
300	**PURCHASED SERVICES**	**1,806.00**	**3,460.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**
Total Area 000	**UNDESIGNATED**	**1,806.00**	**3,460.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**
Area 320	**SPECIAL EDUCATION**						
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0.00	0.00	0.00	0.00	3,000.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
Total Area 320	**SPECIAL EDUCATION**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**
Total Function 2642	**RECRUITMENT & PLACEMENT SERVICES**	**1,806.00**	**3,460.00**	**3,000.00**	**0.00**	**6,000.00**	**0.00**
Function 2649	**OTHER STAFF SERVICES**						
Area 000	**UNDESIGNATED**						
112	CLASSIFIED SALARIES	0.00	5,315.03	10,300.00	0.25	11,845.00	0.25
100	**SALARIES**	**0.00**	**5,315.03**	**10,300.00**	**0.25**	**11,845.00**	**0.25**
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	715.00	0.00
213	PERS BONDS	0.00	1,144.38	2,215.00	0.00	2,500.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	318.92	700.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	406.60	800.00	0.00	910.00	0.00
231	SAIF	0.00	31.34	125.00	0.00	125.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	10.00	35.00	0.00	25.00	0.00
233	WORKERS COMPENSATION	0.00	2.71	10.00	0.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	19.03	42.00	0.00	55.00	0.00
241	EMPLOYEES INSURANCE	0.00	992.34	4,950.00	0.00	5,175.00	0.00
243	HSA CONTRIBUTION	0.00	1,212.53	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**4,137.85**	**8,877.00**	**0.00**	**9,520.00**	**0.00**
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	1,000.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	511.91	814.78	1,000.00	0.00	1,000.00	0.00
300	**PURCHASED SERVICES**	**511.91**	**814.78**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704 DISTRICT WIDE						
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
640 DUES AND FEES	7,157.46	7,375.12	8,000.00	0.00	7,800.00	0.00
600 OTHER OBJECTS	**7,157.46**	**7,375.12**	**8,000.00**	**0.00**	**7,800.00**	**0.00**
Total Area 000 UNDESIGNATED	**7,669.37**	**17,642.78**	**29,677.00**	**0.25**	**31,665.00**	**0.25**
Total Function 2649 OTHER STAFF SERVICES	**7,669.37**	**17,642.78**	**29,677.00**	**0.25**	**31,665.00**	**0.25**
Function 2660 TECHNOLOGY SERVICES						
Area 000 UNDESIGNATED						
112 CLASSIFIED SALARIES	48,051.70	48,291.84	52,407.00	1.00	54,517.00	1.00
114 MANAGERIAL-CLASSIFIED	66,780.00	71,129.00	71,337.00	1.00	78,908.00	1.00
100 SALARIES	**114,831.70**	**119,420.84**	**123,744.00**	**2.00**	**133,425.00**	**2.00**
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	8,010.00	0.00
213 PERS BONDS	24,114.67	25,696.57	26,605.00	0.00	28,035.00	0.00
216 EMPLOYEE CONT, TIER 3	0.00	4,159.79	7,425.00	0.00	0.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	8,784.66	9,135.61	9,467.00	0.00	10,270.00	0.00
231 SAIF	713.05	760.69	1,263.00	0.00	1,375.00	0.00
232 UNEMPLOYMENT COMPENSATION	114.89	180.04	300.00	0.00	315.00	0.00
233 WORKERS COMPENSATION	40.65	43.11	100.00	0.00	85.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	239.56	495.00	0.00	550.00	0.00
241 EMPLOYEES INSURANCE	25,624.17	31,190.99	39,600.00	0.00	41,400.00	0.00
243 HSA CONTRIBUTION	4,413.20	3,850.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	**63,805.29**	**75,256.36**	**85,255.00**	**0.00**	**90,040.00**	**0.00**
322 REPAIRS & MAINTENANCE SERVICES	0.00	1,084.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	0.00	6,000.00	0.00	2,500.00	0.00
359 OTHER COMMUNICATION SERVICES	15,314.60	12,594.39	10,000.00	0.00	10,000.00	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	2,197.00	3,696.00	6,000.00	0.00	6,000.00	0.00
300 PURCHASED SERVICES	**17,511.60**	**17,374.39**	**22,000.00**	**0.00**	**18,500.00**	**0.00**
410 CONSUMABLE SUPPLIES & MATERIALS	6,226.19	1,645.99	15,000.00	0.00	15,000.00	0.00
460 NON-CONSUMABLE ITEMS	11,864.03	2,014.04	15,000.00	0.00	15,000.00	0.00
470 COMPUTER SOFTWARE	(6,813.10)	34,319.99	75,000.00	0.00	25,000.00	0.00
480 COMPUTER HARDWARE	31,700.06	1,581.54	70,000.00	0.00	106,500.00	0.00
400 SUPPLIES AND MATERIALS	**42,977.18**	**39,561.56**	**175,000.00**	**0.00**	**161,500.00**	**0.00**
550 DEPRECIABLE TECHNOLOGY	6,789.19	67,712.80	15,000.00	0.00	15,000.00	0.00
500 CAPITAL OUTLAY	**6,789.19**	**67,712.80**	**15,000.00**	**0.00**	**15,000.00**	**0.00**
640 DUES AND FEES	90.48	393.48	500.00	0.00	0.00	0.00
651 LIABILITY INSURANCE	0.00	0.00	8,000.00	0.00	10,000.00	0.00
600 OTHER OBJECTS	**90.48**	**393.48**	**8,500.00**	**0.00**	**10,000.00**	**0.00**
Total Area 000 UNDESIGNATED	**246,005.44**	**319,719.43**	**429,499.00**	**2.00**	**428,465.00**	**2.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704 DISTRICT WIDE						
Fund 100 GENERAL FUND						
Function 2660 TECHNOLOGY SERVICES						
Area 320 SPECIAL EDUCATION						
470 COMPUTER SOFTWARE	0.00	805.95	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**805.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Area 320 SPECIAL EDUCATION	**0.00**	**805.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**246,005.44**	**320,525.38**	**429,499.00**	**2.00**	**428,465.00**	**2.00**
Function 2690 OTHER SUPPORT SERVICES - CENTRAL						
Area 000 UNDESIGNATED						
411 SUPPLIES - GENERAL	540.31	566.19	750.00	0.00	250.00	0.00
400 SUPPLIES AND MATERIALS	**540.31**	**566.19**	**750.00**	**0.00**	**250.00**	**0.00**
Total Area 000 UNDESIGNATED	**540.31**	**566.19**	**750.00**	**0.00**	**250.00**	**0.00**
Total Function 2690 OTHER SUPPORT SERVICES - CENTRAL	**540.31**	**566.19**	**750.00**	**0.00**	**250.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	**1,599,414.92**	**1,599,549.56**	**2,097,668.00**	**10.37**	**2,082,822.00**	**9.31**
Function 5110 LONG-TERM DEBT SERVICE						
Area 000 UNDESIGNATED						
610 REDEMPTION OF PRINCIPAL	29,582.67	0.00	0.00	0.00	0.00	0.00
620 INTEREST	803.39	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	**30,386.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Area 000 UNDESIGNATED	**30,386.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 5110 LONG-TERM DEBT SERVICE	**30,386.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 5200 TRANSFER OF FUNDS						
Area 000 UNDESIGNATED						
710 FUND MODIFICATIONS	439,988.00	351,138.92	464,850.00	0.00	557,541.00	0.00
700 TRANSFERS	**439,988.00**	**351,138.92**	**464,850.00**	**0.00**	**557,541.00**	**0.00**
Total Area 000 UNDESIGNATED	**439,988.00**	**351,138.92**	**464,850.00**	**0.00**	**557,541.00**	**0.00**
Total Function 5200 TRANSFER OF FUNDS	**439,988.00**	**351,138.92**	**464,850.00**	**0.00**	**557,541.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Center 704 DISTRICT WIDE						
Major Function 5000 OTHER USES	**470,374.06**	**351,138.92**	**464,850.00**	**0.00**	**557,541.00**	**0.00**
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE						
Area 000 UNDESIGNATED						
820 RESERVED FOR NEXT YEAR	0.00	0.00	935,884.00	0.00	1,379,356.00	0.00
800 OTHER USES OF FUNDS	**0.00**	**0.00**	**935,884.00**	**0.00**	**1,379,356.00**	**0.00**
Total Area 000 UNDESIGNATED	**0.00**	**0.00**	**935,884.00**	**0.00**	**1,379,356.00**	**0.00**
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	**0.00**	**0.00**	**935,884.00**	**0.00**	**1,379,356.00**	**0.00**
Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	**0.00**	**0.00**	**935,884.00**	**0.00**	**1,379,356.00**	**0.00**
Total Fund 100 GENERAL FUND	**2,335,549.52**	**2,154,320.83**	**3,747,817.00**	**10.37**	**4,231,519.00**	**9.31**
Total Center 704 DISTRICT WIDE	**2,335,549.52**	**2,154,320.83**	**3,747,817.00**	**10.37**	**4,231,519.00**	**9.31**

FUND 101 – ESD APPORTIONMENT

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 101	**ESD APPORTIONMENT**						
2102	EDUCATION SERVICE DISTRICT APP	374,088.00	389,575.66	380,000.00	0.00	398,800.00	0.00
2000	**REVENUE - INTRMD SOURCES**	**374,088.00**	**389,575.66**	**380,000.00**	**0.00**	**398,800.00**	**0.00**
4508	RESTRICTED REV FROM FED GOV'T	804.00	0.00	0.00	0.00	0.00	0.00
4000	**REVENUE - FED SOURCES**	**804.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5400	BEG FUND BALANCE	0.00	254,848.07	240,000.00	0.00	214,000.00	0.00
5000	**REVENUE - OTHER**	**0.00**	**254,848.07**	**240,000.00**	**0.00**	**214,000.00**	**0.00**
Total Fund 101	**ESD APPORTIONMENT**	**374,892.00**	**644,423.73**	**620,000.00**	**0.00**	**612,800.00**	**0.00**

HARNEY CO. SCHOOL DISTRICT #3
190 HINES BLVD BURNS, OR 97720-0000

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 101 ESD APPORTIONMENT						
Function 1250 RESOURCE ROOMS						
390 OTHER GENERAL PROF & TECHNICAL SERVICES	12,523.39	12,251.81	27,000.00	0.00	28,000.00	0.00
300 PURCHASED SERVICES	**12,523.39**	**12,251.81**	**27,000.00**	**0.00**	**28,000.00**	**0.00**
411 SUPPLIES - GENERAL	741.48	0.00	1,000.00	0.00	1,000.00	0.00
460 NON-CONSUMABLE ITEMS	3,599.24	0.00	5,000.00	0.00	5,000.00	0.00
470 COMPUTER SOFTWARE	1,800.00	0.00	2,500.00	0.00	2,500.00	0.00
480 COMPUTER HARDWARE	4,637.99	0.00	5,500.00	0.00	5,500.00	0.00
400 SUPPLIES AND MATERIALS	**10,778.71**	**0.00**	**14,000.00**	**0.00**	**14,000.00**	**0.00**
Total Function 1250 RESOURCE ROOMS	**23,302.10**	**12,251.81**	**41,000.00**	**0.00**	**42,000.00**	**0.00**
Function 1283 DISTRICT ALTERNATIVE PROGRAMS						
470 COMPUTER SOFTWARE	4,340.00	0.00	10,000.00	0.00	10,000.00	0.00
400 SUPPLIES AND MATERIALS	**4,340.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Total Function 1283 DISTRICT ALTERNATIVE PROGRAMS	**4,340.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Major Function 1000 INSTRUCTION	27,642.10	12,251.81	51,000.00	0.00	52,000.00	0.00
Function 2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES						
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	13,875.00	13,875.00	20,000.00	0.00	22,000.00	0.00
300 PURCHASED SERVICES	**13,875.00**	**13,875.00**	**20,000.00**	**0.00**	**22,000.00**	**0.00**
Total Function 2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES	**13,875.00**	**13,875.00**	**20,000.00**	**0.00**	**22,000.00**	**0.00**
Function 2140 PSYCHOLOGICAL SERVICES						
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	26,360.00	41,898.50	32,000.00	0.00	50,000.00	0.00
300 PURCHASED SERVICES	**26,360.00**	**41,898.50**	**32,000.00**	**0.00**	**50,000.00**	**0.00**
Total Function 2140 PSYCHOLOGICAL SERVICES	**26,360.00**	**41,898.50**	**32,000.00**	**0.00**	**50,000.00**	**0.00**
Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES						
111 CERTIFIED SALARIES	74,927.75	114,526.81	161,000.00	2.00	165,500.00	2.00
112 CLASSIFIED SALARIES	26,063.68	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 101	**ESD APPORTIONMENT**						
100	**SALARIES**	**100,991.43**	**114,526.81**	**161,000.00**	**2.00**	**165,500.00**	**2.00**
213	PERS BONDS	21,208.18	24,663.40	34,550.00	0.00	35,580.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	9,650.00	0.00	9,940.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,332.50	8,605.17	12,300.00	0.00	12,665.00	0.00
231	SAIF	618.26	678.74	1,650.00	0.00	1,700.00	0.00
232	UNEMPLOYMENT COMPENSATION	95.79	247.98	330.00	0.00	335.00	0.00
233	WORKERS COMPENSATION	27.32	23.12	85.00	0.00	90.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	359.76	650.00	0.00	675.00	0.00
241	EMPLOYEES INSURANCE	26,770.50	17,210.78	39,600.00	0.00	41,400.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**56,052.55**	**51,788.95**	**98,815.00**	**0.00**	**102,385.00**	**0.00**
311	INSTRUCTIONAL SERVICES	0.00	18,854.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	474.00	500.00	0.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**19,328.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
411	SUPPLIES - GENERAL	324.76	504.03	4,685.00	0.00	4,685.00	0.00
460	NON-CONSUMABLE ITEMS	30.39	1,067.31	4,000.00	0.00	4,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**355.15**	**1,571.34**	**8,685.00**	**0.00**	**8,685.00**	**0.00**
640	DUES AND FEES	178.00	854.00	1,000.00	0.00	1,000.00	0.00
600	**OTHER OBJECTS**	**178.00**	**854.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Total Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**	**157,577.13**	**188,069.10**	**272,000.00**	**2.00**	**280,070.00**	**2.00**
Function 2160	**OTHER STUDENT TREATMENT SERVICES**						
390	OTHER GENERAL PROF & TECHNICAL SERVICES	39,738.04	34,949.99	50,000.00	0.00	50,000.00	0.00
300	**PURCHASED SERVICES**	**39,738.04**	**34,949.99**	**50,000.00**	**0.00**	**50,000.00**	**0.00**
Total Function 2160	**OTHER STUDENT TREATMENT SERVICES**	**39,738.04**	**34,949.99**	**50,000.00**	**0.00**	**50,000.00**	**0.00**
Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**						
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	24,949.73	25,000.00	0.00	30,000.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**24,949.73**	**25,000.00**	**0.00**	**30,000.00**	**0.00**
Total Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**	**0.00**	**24,949.73**	**25,000.00**	**0.00**	**30,000.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 101 ESD APPORTIONMENT						
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	5,000.00	0.00	5,000.00	0.00
300 PURCHASED SERVICES	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
Function 2310 BOARD OF EDUCATION SERVICES						
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,500.00	2,500.00	5,000.00	0.00	5,000.00	0.00
300 PURCHASED SERVICES	**2,500.00**	**2,500.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
Total Function 2310 BOARD OF EDUCATION SERVICES	**2,500.00**	**2,500.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN						
390 OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	3,448.00	5,000.00	0.00	5,000.00	0.00
300 PURCHASED SERVICES	**0.00**	**3,448.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN	**0.00**	**3,448.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
Function 2520 FISCAL SERVICES						
470 COMPUTER SOFTWARE	17,983.53	16,078.13	27,000.00	0.00	27,000.00	0.00
400 SUPPLIES AND MATERIALS	**17,983.53**	**16,078.13**	**27,000.00**	**0.00**	**27,000.00**	**0.00**
Total Function 2520 FISCAL SERVICES	**17,983.53**	**16,078.13**	**27,000.00**	**0.00**	**27,000.00**	**0.00**
Function 2649 OTHER STAFF SERVICES						
244 FITNESS FACILITY	618.71	1,401.02	5,000.00	0.00	5,000.00	0.00
200 ASSOCIATED PAYROLL COSTS	**618.71**	**1,401.02**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
412 SUPPLIES & MATERIALS	0.00	0.00	5,000.00	0.00	5,000.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
Total Function 2649 OTHER STAFF SERVICES	**618.71**	**1,401.02**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Function 2660 TECHNOLOGY SERVICES						
359 OTHER COMMUNICATION SERVICES	15,990.00	17,923.00	30,000.00	0.00	30,000.00	0.00
300 PURCHASED SERVICES	**15,990.00**	**17,923.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**
470 COMPUTER SOFTWARE	16,748.01	9,372.07	20,000.00	0.00	25,000.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 101 ESD APPORTIONMENT						
Function 2660 TECHNOLOGY SERVICES						
480 COMPUTER HARDWARE	0.00	329.99	10,000.00	0.00	10,000.00	0.00
400 SUPPLIES AND MATERIALS	**16,748.01**	**9,702.06**	**30,000.00**	**0.00**	**35,000.00**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**32,738.01**	**27,625.06**	**60,000.00**	**0.00**	**65,000.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	291,390.42	354,794.53	511,000.00	2.00	549,070.00	2.00
Function 6110 OPERATING CONTINGENCY						
810 PLANNED RESERVE	0.00	0.00	58,000.00	0.00	11,730.00	0.00
800 OTHER USES OF FUNDS	**0.00**	**0.00**	**58,000.00**	**0.00**	**11,730.00**	**0.00**
Total Function 6110 OPERATING CONTINGENCY	**0.00**	**0.00**	**58,000.00**	**0.00**	**11,730.00**	**0.00**
Major Function 6000 CONTINGENCIES	0.00	0.00	58,000.00	0.00	11,730.00	0.00
Total Fund 101 ESD APPORTIONMENT	319,032.52	367,046.34	620,000.00	2.00	612,800.00	2.00

SPECIAL REVENUE FUNDS

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 210 BUS FUND						
3222 SSF TRANSPORT	49,857.23	58,743.31	50,000.00	0.00	45,000.00	0.00
3000 REVENUE - STATE SOURCES	**49,857.23**	**58,743.31**	**50,000.00**	**0.00**	**45,000.00**	**0.00**
5300 SALE OF/COMP FOR FIXED ASSETS	0.00	4,059.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	0.00	21,425.38	18,900.00	0.00	31,165.00	0.00
5000 REVENUE - OTHER	**0.00**	**25,484.38**	**18,900.00**	**0.00**	**31,165.00**	**0.00**
Total Fund 210 BUS FUND	**49,857.23**	**84,227.69**	**68,900.00**	**0.00**	**76,165.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 210	**BUS FUND**						
Function 2550	**STUDENT TRANSPORTATION SERVICES**						
564	BUS AND CAPITAL BUS IMPROVEMENTS	0.00	0.00	5,900.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**0.00**	**5,900.00**	**0.00**	**0.00**	**0.00**
610	REDEMPTION OF PRINCIPAL	53,866.33	49,502.01	55,000.00	0.00	60,838.00	0.00
622	BUS GARAGE, BUS & CAPITAL BUS IMPROV INTE	2,081.67	2,028.99	8,000.00	0.00	15,327.00	0.00
600	**OTHER OBJECTS**	**55,948.00**	**51,531.00**	**63,000.00**	**0.00**	**76,165.00**	**0.00**
Total Function 2550	**STUDENT TRANSPORTATION SERVICES**	**55,948.00**	**51,531.00**	**68,900.00**	**0.00**	**76,165.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	55,948.00	51,531.00	68,900.00	0.00	76,165.00	0.00
Total Fund 210	**BUS FUND**	55,948.00	51,531.00	68,900.00	0.00	76,165.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 221 VEHICLE						
5300 SALE OF/COMP FOR FIXED ASSETS	0.00	8,029.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	0.00	6,645.48	8,646.00	0.00	9,522.00	0.00
5000 REVENUE - OTHER	**0.00**	**14,674.48**	**8,646.00**	**0.00**	**9,522.00**	**0.00**
Total Fund 221 VEHICLE	**0.00**	**14,674.48**	**8,646.00**	**0.00**	**9,522.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 221 VEHICLE						
Function 2550 STUDENT TRANSPORTATION SERVICES						
541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	5,152.00	8,646.00	0.00	9,522.00	0.00
500 CAPITAL OUTLAY	**0.00**	**5,152.00**	**8,646.00**	**0.00**	**9,522.00**	**0.00**
Total Function 2550 STUDENT TRANSPORTATION SERVICES	**0.00**	**5,152.00**	**8,646.00**	**0.00**	**9,522.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	0.00	5,152.00	8,646.00	0.00	9,522.00	0.00
Total Fund 221 VEHICLE	0.00	5,152.00	8,646.00	0.00	9,522.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 223 TITLE II						
4502 RESTRICTED REV FROM FED GOV'T	29,572.01	46,260.54	40,315.00	0.00	38,190.00	0.00
4000 REVENUE - FED SOURCES	**29,572.01**	**46,260.54**	**40,315.00**	**0.00**	**38,190.00**	**0.00**
Total Fund 223 TITLE II	**29,572.01**	**46,260.54**	**40,315.00**	**0.00**	**38,190.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 223	**TITLE II**						
Function 1111	**K-5**						
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,100.00	2,000.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,100.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	332.54	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**332.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**K-5**	**1,100.00**	**2,332.54**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**						
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	2,350.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	98.76	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**98.76**	**2,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	343.10	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**343.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**	**98.76**	**2,693.10**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**HIGH SCHOOL PROGRAMS**						
311	INSTRUCTIONAL SERVICES	1,600.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	2,350.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,600.00**	**2,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	527.12	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**527.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**HIGH SCHOOL PROGRAMS**	**1,600.00**	**2,877.12**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1250	**RESOURCE ROOMS**						
121	SUBSTITUTES - LICENSED	0.00	678.51	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**678.51**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	0.00	145.88	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	51.91	0.00	0.00	0.00	0.00
231	SAIF	0.00	3.91	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.67	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.30	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 223	**TITLE II**						
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**202.67**	**0.00**	**0.00**	**0.00**	**0.00**
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	500.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Total Function 1250	**RESOURCE ROOMS**	**0.00**	**881.18**	**0.00**	**0.00**	**500.00**	**0.00**
Major Function 1000	**INSTRUCTION**	2,798.76	8,783.94	0.00	0.00	500.00	0.00
Function 2143	**PSYCHOLOGICAL COUNSELING SERVICES**						
390	OTHER GENERAL PROF & TECHNICAL SERVICES	2,400.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2143	**PSYCHOLOGICAL COUNSELING SERVICES**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**						
342	TRAVEL, OUT OF DISTRICT	0.00	120.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**						
342	TRAVEL, OUT OF DISTRICT	468.00	839.58	700.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	750.00	750.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**468.00**	**1,589.58**	**1,450.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	595.00	645.00	650.00	0.00	650.00	0.00
600	**OTHER OBJECTS**	**595.00**	**645.00**	**650.00**	**0.00**	**650.00**	**0.00**
Total Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**	**1,063.00**	**2,234.58**	**2,100.00**	**0.00**	**650.00**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**						
131	ADDITIONAL SALARY	6,250.00	7,000.00	7,512.00	0.00	8,000.00	0.00
100	**SALARIES**	**6,250.00**	**7,000.00**	**7,512.00**	**0.00**	**8,000.00**	**0.00**
211	EMPLOYER CONTRIBUTION	41.46	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	1,312.30	1,507.25	1,614.00	0.00	1,690.00	0.00
216	EMPLOYEE CONT, TIER 3	301.49	421.24	450.00	0.00	480.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	466.77	527.26	576.00	0.00	620.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 223	**TITLE II**						
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**						
231	SAIF	38.20	44.10	78.00	0.00	90.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.94	14.78	18.00	0.00	20.00	0.00
233	WORKERS COMPENSATION	1.65	1.71	6.00	0.00	10.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	19.08	36.00	0.00	40.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**2,167.81**	**2,535.42**	**2,778.00**	**0.00**	**2,950.00**	**0.00**
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,800.00	750.00	1,500.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,263.54	999.50	1,000.00	0.00	1,000.00	0.00
300	**PURCHASED SERVICES**	**5,063.54**	**1,749.50**	**2,500.00**	**0.00**	**1,000.00**	**0.00**
411	SUPPLIES - GENERAL	506.75	0.00	0.00	0.00	230.00	0.00
470	COMPUTER SOFTWARE	0.00	4,004.34	5,000.00	0.00	3,802.00	0.00
400	**SUPPLIES AND MATERIALS**	**506.75**	**4,004.34**	**5,000.00**	**0.00**	**4,032.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**13,988.10**	**15,289.26**	**17,790.00**	**0.00**	**15,982.00**	**0.00**
Function 2310	**BOARD OF EDUCATION SERVICES**						
354	ADVERTISING	1,585.00	944.00	0.00	0.00	250.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	900.00	1,000.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,585.00**	**1,844.00**	**1,000.00**	**0.00**	**250.00**	**0.00**
Total Function 2310	**BOARD OF EDUCATION SERVICES**	**1,585.00**	**1,844.00**	**1,000.00**	**0.00**	**250.00**	**0.00**
Function 2320	**EXECUTIVE ADMINISTRATION SERVICES**						
342	TRAVEL, OUT OF DISTRICT	1,266.15	5,478.97	5,000.00	0.00	5,000.00	0.00
300	**PURCHASED SERVICES**	**1,266.15**	**5,478.97**	**5,000.00**	**0.00**	**5,000.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	500.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
640	DUES AND FEES	1,420.00	995.00	1,000.00	0.00	1,000.00	0.00
600	**OTHER OBJECTS**	**1,420.00**	**995.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Total Function 2320	**EXECUTIVE ADMINISTRATION SERVICES**	**2,686.15**	**6,473.97**	**6,000.00**	**0.00**	**6,500.00**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**						
342	TRAVEL, OUT OF DISTRICT	1,397.56	0.00	0.00	0.00	1,250.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 223 TITLE II						
300 PURCHASED SERVICES	**1,397.56**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**
640 DUES AND FEES	2,380.00	2,580.00	3,500.00	0.00	1,500.00	0.00
600 OTHER OBJECTS	**2,380.00**	**2,580.00**	**3,500.00**	**0.00**	**1,500.00**	**0.00**
Total Function 2410 OFFICE OF THE PRINCIPAL	**3,777.56**	**2,580.00**	**3,500.00**	**0.00**	**2,750.00**	**0.00**
Function 2520 FISCAL SERVICES						
470 COMPUTER SOFTWARE	0.00	266.40	500.00	0.00	500.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**266.40**	**500.00**	**0.00**	**500.00**	**0.00**
690 GRANT INDIRECT CHARGES	1,273.44	1,979.37	1,725.00	0.00	1,645.00	0.00
600 OTHER OBJECTS	**1,273.44**	**1,979.37**	**1,725.00**	**0.00**	**1,645.00**	**0.00**
Total Function 2520 FISCAL SERVICES	**1,273.44**	**2,245.77**	**2,225.00**	**0.00**	**2,145.00**	**0.00**
Function 2640 STAFF SERVICES						
310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	600.00	700.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**0.00**	**600.00**	**700.00**	**0.00**	**0.00**	**0.00**
Total Function 2640 STAFF SERVICES	**0.00**	**600.00**	**700.00**	**0.00**	**0.00**	**0.00**
Function 2642 RECRUITMENT & PLACEMENT SERVICES						
470 COMPUTER SOFTWARE	0.00	6,089.02	7,000.00	0.00	9,413.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**6,089.02**	**7,000.00**	**0.00**	**9,413.00**	**0.00**
Total Function 2642 RECRUITMENT & PLACEMENT SERVICES	**0.00**	**6,089.02**	**7,000.00**	**0.00**	**9,413.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	26,773.25	37,476.60	40,315.00	0.00	37,690.00	0.00
Total Fund 223 TITLE II	29,572.01	46,260.54	40,315.00	0.00	38,190.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 225 ESSER						
4502 RESTRICTED REV FROM FED GOV'T	776,893.88	468,931.64	1,701,485.00	0.00	864,193.00	0.00
4000 REVENUE - FED SOURCES	**776,893.88**	**468,931.64**	**1,701,485.00**	**0.00**	**864,193.00**	**0.00**
5400 BEG FUND BALANCE	0.00	24.33	0.00	0.00	0.00	0.00
5000 REVENUE - OTHER	**0.00**	**24.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 225 ESSER	**776,893.88**	**468,955.97**	**1,701,485.00**	**0.00**	**864,193.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 225	**ESSER**						
Function 1111	**K-5**						
111	CERTIFIED SALARIES	23,177.86	29,468.98	30,865.00	0.60	0.00	0.00
121	SUBSTITUTES - LICENSED	0.00	219.89	0.00	0.00	0.00	0.00
140	ADDITIONAL SALARY	36,000.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**59,177.86**	**29,688.87**	**30,865.00**	**0.60**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	423.98	0.11	0.00	0.00	0.00	0.00
213	PERS BONDS	12,427.36	6,391.70	6,650.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	1,998.89	1,768.18	1,855.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,489.60	2,157.83	2,365.00	0.00	0.00	0.00
231	SAIF	397.78	187.97	320.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	58.65	56.11	65.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	18.45	9.11	30.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	74.74	250.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	10,317.31	10,759.34	11,880.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	161.97	245.43	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**30,293.99**	**21,650.52**	**23,415.00**	**0.00**	**0.00**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	771.45	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**771.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	441.17	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	3,623.02	821.14	4,549.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	2,431.15	155.69	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	2,464.75	2,000.00	0.00	5,000.00	0.00
480	COMPUTER HARDWARE	7,495.00	0.00	0.00	0.00	15,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**13,549.17**	**3,882.75**	**6,549.00**	**0.00**	**20,000.00**	**0.00**
Total Function 1111	**K-5**	**103,792.47**	**55,222.14**	**60,829.00**	**0.60**	**20,000.00**	**0.00**
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**						
111	CERTIFIED SALARIES	15,451.91	19,646.02	20,575.00	0.40	0.00	0.00
121	SUBSTITUTES - LICENSED	1,910.24	571.72	0.00	0.00	0.00	0.00
140	ADDITIONAL SALARY	19,000.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**36,362.15**	**20,217.74**	**20,575.00**	**0.40**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	184.21	0.23	0.00	0.00	0.00	0.00
213	PERS BONDS	7,471.51	4,352.54	4,425.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 225	**ESSER**						
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**						
216	EMPLOYEE CONT, TIER 3	1,272.61	1,178.76	1,235.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,756.21	1,471.10	1,575.00	0.00	0.00	0.00
231	SAIF	220.69	127.90	215.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	36.01	37.80	45.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	11.34	6.26	20.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	50.89	100.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	6,583.99	7,327.79	7,920.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	491.04	163.62	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**19,027.61**	**14,716.89**	**15,535.00**	**0.00**	**0.00**	**0.00**
322	REPAIRS & MAINTENANCE SERVICES	397.41	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**397.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
412	SUPPLIES & MATERIALS	764.50	0.00	4,549.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	95.20	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	2,464.75	2,000.00	0.00	5,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	15,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**859.70**	**2,464.75**	**6,549.00**	**0.00**	**20,000.00**	**0.00**
Total Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**	**56,646.87**	**37,399.38**	**42,659.00**	**0.40**	**20,000.00**	**0.00**
Function 1131	**HIGH SCHOOL PROGRAMS**						
111	CERTIFIED SALARIES	0.00	58,714.00	60,300.00	1.00	0.00	0.00
121	SUBSTITUTES - LICENSED	0.00	2,600.96	0.00	0.00	0.00	0.00
140	ADDITIONAL SALARY	32,312.50	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**32,312.50**	**61,314.96**	**60,300.00**	**1.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	125.96	30.66	3,620.00	0.00	0.00	0.00
213	PERS BONDS	6,758.70	13,152.12	12,990.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	780.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,390.15	4,447.76	4,650.00	0.00	0.00	0.00
231	SAIF	190.55	387.26	620.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	31.25	118.42	130.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	11.59	16.18	40.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	155.93	350.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	9,607.32	18,753.57	19,800.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 225	**ESSER**						
Function 1131	**HIGH SCHOOL PROGRAMS**						
243	HSA CONTRIBUTION	165.38	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**20,060.90**	**37,061.90**	**42,200.00**	**0.00**	**0.00**	**0.00**
412	SUPPLIES & MATERIALS	2,206.70	0.00	4,549.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	10,285.24	137.39	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	8,291.60	7,000.00	0.00	10,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	15,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**12,491.94**	**8,428.99**	**11,549.00**	**0.00**	**25,000.00**	**0.00**
Total Function 1131	**HIGH SCHOOL PROGRAMS**	**64,865.34**	**106,805.85**	**114,049.00**	**1.00**	**25,000.00**	**0.00**
Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**						
412	SUPPLIES & MATERIALS	1,355.85	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	9,464.97	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**10,820.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**	**10,820.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1283	**DISTRICT ALTERNATIVE PROGRAMS**						
470	COMPUTER SOFTWARE	29,004.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**29,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1283	**DISTRICT ALTERNATIVE PROGRAMS**	**29,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1294	**YOUTH CORRECTIONS EDUCATION**						
140	ADDITIONAL SALARY	5,000.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	61.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	1,050.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	60.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	376.65	0.00	0.00	0.00	0.00	0.00
231	SAIF	29.62	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4.92	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	1.45	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	797.10	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 225	**ESSER**						
200	**ASSOCIATED PAYROLL COSTS**	**2,380.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1294	**YOUTH CORRECTIONS EDUCATION**	**7,380.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	272,510.24	199,427.37	217,537.00	2.00	65,000.00	0.00
Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**						
140	ADDITIONAL SALARY	1,000.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	210.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	76.51	0.00	0.00	0.00	0.00	0.00
231	SAIF	5.93	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.98	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.15	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	167.66	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**461.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**	**1,461.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2222	**LIBRARY/MEDIA CENTER**						
140	ADDITIONAL SALARY	1,000.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	210.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	60.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	73.42	0.00	0.00	0.00	0.00	0.00
231	SAIF	5.93	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.96	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.33	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	293.05	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**643.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2222	**LIBRARY/MEDIA CENTER**	**1,643.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**						
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	795.99	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**795.99**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 225	**ESSER**						
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**0.00**	**795.99**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2310	**BOARD OF EDUCATION SERVICES**						
359	OTHER COMMUNICATION SERVICES	839.76	279.92	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**839.76**	**279.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2310	**BOARD OF EDUCATION SERVICES**	**839.76**	**279.92**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2320	**EXECUTIVE ADMINISTRATION SERVICES**						
140	ADDITIONAL SALARY	2,000.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	420.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	147.41	0.00	0.00	0.00	0.00	0.00
231	SAIF	12.41	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.93	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.31	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	129.17	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**711.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2320	**EXECUTIVE ADMINISTRATION SERVICES**	**2,711.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2520	**FISCAL SERVICES**						
140	ADDITIONAL SALARY	1,000.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	60.59	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	210.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	76.49	0.00	0.00	0.00	0.00	0.00
231	SAIF	5.93	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.35	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.20	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**354.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
690	GRANT INDIRECT CHARGES	32,256.74	19,764.45	51,685.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**32,256.74**	**19,764.45**	**51,685.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 225	**ESSER**						
Total Function 2520	**FISCAL SERVICES**	**33,611.30**	**19,764.45**	**51,685.00**	**0.00**	**0.00**	**0.00**
Function 2540	**OPERATION & MAINTENANCE - PLANT SERVICES**						
140	ADDITIONAL SALARY	6,569.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**6,569.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.28	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	1,379.49	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	501.11	0.00	0.00	0.00	0.00	0.00
231	SAIF	309.89	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	6.55	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	2.61	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	1,498.34	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	46.01	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**3,744.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
411	SUPPLIES - GENERAL	306.32	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**306.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2540	**OPERATION & MAINTENANCE - PLANT SERVICES**	**10,619.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2550	**STUDENT TRANSPORTATION SERVICES**						
140	ADDITIONAL SALARY	4,437.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**4,437.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.75	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	931.78	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	335.01	0.00	0.00	0.00	0.00	0.00
231	SAIF	305.54	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4.38	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	1.65	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	1,678.47	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	22.20	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**3,279.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2550	**STUDENT TRANSPORTATION SERVICES**	**7,716.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 225	**ESSER**						
Function 2559	**OTHER STUDENT TRANSPORTATION SERVICES**						
342	TRAVEL, OUT OF DISTRICT	2,378.06	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**2,378.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2559	**OTHER STUDENT TRANSPORTATION SERVICES**	**2,378.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2660	**TECHNOLOGY SERVICES**						
140	ADDITIONAL SALARY	2,000.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	420.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	153.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	11.85	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.62	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	357.55	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**945.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
359	OTHER COMMUNICATION SERVICES	7,044.65	3,859.06	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**7,044.65**	**3,859.06**	**0.00**	**0.00**	**0.00**	**0.00**
460	NON-CONSUMABLE ITEMS	445.98	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	8,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	60,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**445.98**	**0.00**	**0.00**	**0.00**	**68,000.00**	**0.00**
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	427,242.08	244,804.85	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**427,242.08**	**244,804.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660	**TECHNOLOGY SERVICES**	**437,677.73**	**248,663.91**	**0.00**	**0.00**	**68,000.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	498,659.38	269,504.27	51,685.00	0.00	68,000.00	0.00
Function 3100	**FOOD SERVICES**						
140	ADDITIONAL SALARY	3,343.80	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**3,343.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.75	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	702.20	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 225	**ESSER**						
Function 3100	**FOOD SERVICES**						
220	SOCIAL SECURITY ADMINISTRATION	241.19	0.00	0.00	0.00	0.00	0.00
231	SAIF	148.89	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.15	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	1.64	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	1,151.38	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	131.26	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**2,380.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3100	**FOOD SERVICES**	**5,724.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**ENTERPRISE AND COMMUNITY SERVICES**	5,724.26	0.00	0.00	0.00	0.00	0.00
Function 4150	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**						
520	BUILDINGS ACQUISITION	0.00	0.00	0.00	0.00	731,193.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	1,432,263.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**0.00**	**1,432,263.00**	**0.00**	**731,193.00**	**0.00**
Total Function 4150	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**	**0.00**	**0.00**	**1,432,263.00**	**0.00**	**731,193.00**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION AND CONSTRUCTION**	0.00	0.00	1,432,263.00	0.00	731,193.00	0.00
Total Fund 225	**ESSER**	776,893.88	468,931.64	1,701,485.00	2.00	864,193.00	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 230	**HS GRAD & COLL & CAREER READINESS (M98)**						
3299	OTHER RESTRICTED GRANTS-IN-AID	192,152.13	271,603.29	233,827.00	0.00	267,300.00	0.00
3000	**REVENUE - STATE SOURCES**	**192,152.13**	**271,603.29**	**233,827.00**	**0.00**	**267,300.00**	**0.00**
Total Fund 230	**HS GRAD & COLL & CAREER READINESS (M98)**	**192,152.13**	**271,603.29**	**233,827.00**	**0.00**	**267,300.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 230	**HS GRAD & COLL & CAREER READINESS (M98)**						
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**						
411	SUPPLIES - GENERAL	0.00	392.65	10,000.00	0.00	10,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	7,236.94	10,000.00	0.00	10,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**7,629.59**	**20,000.00**	**0.00**	**20,000.00**	**0.00**
Total Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**	**0.00**	**7,629.59**	**20,000.00**	**0.00**	**20,000.00**	**0.00**
Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**						
550	DEPRECIABLE TECHNOLOGY	0.00	5,700.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**5,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**	**0.00**	**5,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**HIGH SCHOOL PROGRAMS**						
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	28,000.00	0.50
100	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**0.50**
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	1,685.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	5,885.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,145.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	300.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	60.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	20.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	120.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	10,350.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**0.00**	**0.00**	**20,565.00**	**0.00**
311	INSTRUCTIONAL SERVICES	0.00	150.00	0.00	0.00	1,500.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	6,417.30	4,913.37	5,000.00	0.00	3,000.00	0.00
324	RENTALS	0.00	76.50	0.00	0.00	500.00	0.00
328	GARBAGE	0.00	0.00	0.00	0.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,129.48	366.15	6,000.00	0.00	2,500.00	0.00
300	**PURCHASED SERVICES**	**7,546.78**	**5,506.02**	**11,000.00**	**0.00**	**8,000.00**	**0.00**
411	SUPPLIES - GENERAL	48,365.64	83,886.99	60,000.00	0.00	45,847.00	0.00
412	SUPPLIES & MATERIALS	11,795.77	0.00	9,827.00	0.00	500.00	0.00
422	TEXTBOOKS	5,970.01	3,706.83	0.00	0.00	5,000.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 230	**HS GRAD & COLL & CAREER READINESS (M98)**						
Function 1131	**HIGH SCHOOL PROGRAMS**						
460	NON-CONSUMABLE ITEMS	39,632.28	46,631.93	15,000.00	0.00	24,197.00	0.00
470	COMPUTER SOFTWARE	2,460.00	599.80	0.00	0.00	2,000.00	0.00
480	COMPUTER HARDWARE	14,975.24	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**123,198.94**	**134,825.55**	**84,827.00**	**0.00**	**77,544.00**	**0.00**
540	DEPRECIABLE EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	7,318.47	32,753.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**7,318.47**	**32,753.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
Total Function 1131	**HIGH SCHOOL PROGRAMS**	**138,064.19**	**173,084.57**	**95,827.00**	**0.00**	**144,109.00**	**0.50**
Function 1430	**HIGH SCHOOL**						
111	CERTIFIED SALARIES	3,000.00	3,500.00	0.00	0.00	1,500.00	0.00
100	**SALARIES**	**3,000.00**	**3,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
211	EMPLOYER CONTRIBUTION	1.00	1.50	0.00	0.00	0.00	0.00
213	PERS BONDS	630.00	753.55	0.00	0.00	400.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	30.00	0.00	0.00	95.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	229.20	263.83	0.00	0.00	120.00	0.00
231	SAIF	19.71	24.67	0.00	0.00	15.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.00	7.94	0.00	0.00	5.00	0.00
233	WORKERS COMPENSATION	1.83	1.60	0.00	0.00	5.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	5.99	0.00	0.00	10.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**884.74**	**1,089.08**	**0.00**	**0.00**	**650.00**	**0.00**
Total Function 1430	**HIGH SCHOOL**	**3,884.74**	**4,589.08**	**0.00**	**0.00**	**2,150.00**	**0.00**
Major Function 1000	**INSTRUCTION**	141,948.93	191,003.24	115,827.00	0.00	166,259.00	0.50
Function 2110	**ATTENDANCE & SOCIAL WORK SERVICES**						
111	CERTIFIED SALARIES	0.00	23,377.75	0.00	0.00	8,525.00	0.13
112	CLASSIFIED SALARIES	18,709.62	20,261.92	21,375.00	1.00	0.00	0.00
132	ADDITIONAL SALARY	11.38	72.14	0.00	0.00	0.00	0.00
100	**SALARIES**	**18,721.00**	**43,711.81**	**21,375.00**	**1.00**	**8,525.00**	**0.13**
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	515.00	0.00
213	PERS BONDS	3,931.40	4,377.83	4,600.00	0.00	1,790.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	1,285.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 230	**HS GRAD & COLL & CAREER READINESS (M98)**						
Function 2110	**ATTENDANCE & SOCIAL WORK SERVICES**						
220	SOCIAL SECURITY ADMINISTRATION	1,418.00	1,555.58	1,640.00	0.00	655.00	0.00
231	SAIF	114.63	128.72	220.00	0.00	90.00	0.00
232	UNEMPLOYMENT COMPENSATION	18.55	40.82	44.00	0.00	20.00	0.00
233	WORKERS COMPENSATION	11.84	12.50	12.00	0.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	54.30	87.00	0.00	35.00	0.00
241	EMPLOYEES INSURANCE	9,092.05	9,743.65	19,800.00	0.00	2,691.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**14,586.47**	**15,913.40**	**27,688.00**	**0.00**	**5,811.00**	**0.00**
Total Function 2110	**ATTENDANCE & SOCIAL WORK SERVICES**	**33,307.47**	**59,625.21**	**49,063.00**	**1.00**	**14,336.00**	**0.13**
Function 2129	**OTHER GUIDANCE SERVICES**						
111	CERTIFIED SALARIES	0.00	0.00	25,000.00	0.50	0.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**25,000.00**	**0.50**	**0.00**	**0.00**
213	PERS BONDS	0.00	0.00	5,376.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	1,501.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	1,913.00	0.00	0.00	0.00
231	SAIF	0.00	0.00	256.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	51.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	13.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	101.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	9,900.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**19,111.00**	**0.00**	**0.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	0.00	889.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**889.00**	**0.00**	**0.00**	**0.00**
Total Function 2129	**OTHER GUIDANCE SERVICES**	**0.00**	**0.00**	**45,000.00**	**0.50**	**0.00**	**0.00**
Function 2230	**ASSESSMENT AND TESTING**						
640	DUES AND FEES	2,308.00	3,527.52	10,000.00	0.00	5,000.00	0.00
600	**OTHER OBJECTS**	**2,308.00**	**3,527.52**	**10,000.00**	**0.00**	**5,000.00**	**0.00**
Total Function 2230	**ASSESSMENT AND TESTING**	**2,308.00**	**3,527.52**	**10,000.00**	**0.00**	**5,000.00**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**						
342	TRAVEL, OUT OF DISTRICT	591.24	0.00	4,000.00	0.00	0.00	0.00

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 230	**HS GRAD & COLL & CAREER READINESS (M98)**						
300	**PURCHASED SERVICES**	**591.24**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**591.24**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**
Function 2490	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**						
113	ADMINISTRATORS	0.00	0.00	0.00	0.00	43,775.00	0.50
100	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**43,775.00**	**0.50**
213	PERS BONDS	0.00	0.00	0.00	0.00	9,195.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	2,630.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	3,350.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	450.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	90.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	25.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	180.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	10,350.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**0.00**	**0.00**	**26,270.00**	**0.00**
Total Function 2490	**OTHER SUPPORT SERVICES-SCHOOL ADMIN**	**0.00**	**0.00**	**0.00**	**0.00**	**70,045.00**	**0.50**
Function 2520	**FISCAL SERVICES**						
690	GRANT INDIRECT CHARGES	7,341.15	11,607.49	9,937.00	0.00	11,510.00	0.00
600	**OTHER OBJECTS**	**7,341.15**	**11,607.49**	**9,937.00**	**0.00**	**11,510.00**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**7,341.15**	**11,607.49**	**9,937.00**	**0.00**	**11,510.00**	**0.00**
Function 2540	**OPERATION & MAINTENANCE - PLANT SERVICES**						
322	REPAIRS & MAINTENANCE SERVICES	1,870.23	0.00	0.00	0.00	0.00	0.00
324	RENTALS	238.68	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**2,108.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2540	**OPERATION & MAINTENANCE - PLANT SERVICES**	**2,108.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2550	**STUDENT TRANSPORTATION SERVICES**						
112	CLASSIFIED SALARIES	302.79	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**302.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	63.58	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 230	**HS GRAD & COLL & CAREER READINESS (M98)**						
Function 2550	**STUDENT TRANSPORTATION SERVICES**						
220	SOCIAL SECURITY ADMINISTRATION	22.03	0.00	0.00	0.00	0.00	0.00
231	SAIF	20.38	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.29	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.11	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	141.63	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**248.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
342	TRAVEL, OUT OF DISTRICT	35.00	0.00	0.00	0.00	150.00	0.00
300	**PURCHASED SERVICES**	**35.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
411	SUPPLIES - GENERAL	190.62	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**190.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2550	**STUDENT TRANSPORTATION SERVICES**	**776.43**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**
Function 2660	**TECHNOLOGY SERVICES**						
470	COMPUTER SOFTWARE	0.00	2,460.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	3,379.83	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**5,839.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660	**TECHNOLOGY SERVICES**	**0.00**	**5,839.83**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	46,433.20	80,600.05	118,000.00	1.50	101,041.00	0.63
Total Fund 230	**HS GRAD & COLL & CAREER READINESS (M98)**	188,382.13	271,603.29	233,827.00	1.50	267,300.00	1.13

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 231 OUTDOOR SCHOOL (M99)						
1990 MISC	0.00	16,400.00	0.00	0.00	0.00	0.00
1000 REVENUE - LOCAL SOURCES	**0.00**	**16,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	16,040.00	22,000.00	0.00	27,380.00	0.00
3000 REVENUE - STATE SOURCES	**0.00**	**16,040.00**	**22,000.00**	**0.00**	**27,380.00**	**0.00**
5400 BEG FUND BALANCE	0.00	(16,074.62)	0.00	0.00	0.00	0.00
5000 REVENUE - OTHER	**0.00**	**(16,074.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 231 OUTDOOR SCHOOL (M99)	**0.00**	**16,365.38**	**22,000.00**	**0.00**	**27,380.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 231	**OUTDOOR SCHOOL (M99)**						
Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**						
121	SUBSTITUTES - LICENSED	0.00	678.51	500.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**678.51**	**500.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.00	0.34	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	146.34	108.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	30.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	51.90	40.00	0.00	0.00	0.00
231	SAIF	0.00	3.91	7.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.67	2.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.29	1.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	2.70	3.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**206.15**	**191.00**	**0.00**	**0.00**	**0.00**
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	18,000.00	16,823.22	19,818.00	0.00	27,380.00	0.00
342	TRAVEL, OUT OF DISTRICT	142.17	0.00	500.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**18,142.17**	**16,823.22**	**20,318.00**	**0.00**	**27,380.00**	**0.00**
Total Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**	**18,142.17**	**17,707.88**	**21,009.00**	**0.00**	**27,380.00**	**0.00**
Major Function 1000	**INSTRUCTION**	18,142.17	17,707.88	21,009.00	0.00	27,380.00	0.00
Function 2550	**STUDENT TRANSPORTATION SERVICES**						
132	ADDITIONAL SALARY	188.12	372.40	500.00	0.00	0.00	0.00
100	**SALARIES**	**188.12**	**372.40**	**500.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	39.51	80.34	108.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	30.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	13.60	28.47	40.00	0.00	0.00	0.00
231	SAIF	12.39	23.91	7.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.18	0.39	2.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.08	0.21	1.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	1.48	3.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	76.40	0.00	150.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**142.16**	**134.80**	**341.00**	**0.00**	**0.00**	**0.00**
342	TRAVEL, OUT OF DISTRICT	24.00	36.00	150.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**24.00**	**36.00**	**150.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 231	**OUTDOOR SCHOOL (M99)**						
Total Function 2550	**STUDENT TRANSPORTATION SERVICES**	**354.28**	**543.20**	**991.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	354.28	543.20	991.00	0.00	0.00	0.00
Total Fund 231	**OUTDOOR SCHOOL (M99)**	18,496.45	18,251.08	22,000.00	0.00	27,380.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 245 DR JOHN FUND						
5400 BEG FUND BALANCE	0.00	51.95	52.00	0.00	52.00	0.00
5000 REVENUE - OTHER	**0.00**	**51.95**	**52.00**	**0.00**	**52.00**	**0.00**
Total Fund 245 DR JOHN FUND	**0.00**	**51.95**	**52.00**	**0.00**	**52.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 245 DR JOHN FUND						
Function 1111 K-5						
411 SUPPLIES - GENERAL	0.00	0.00	52.00	0.00	52.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**52.00**	**0.00**	**52.00**	**0.00**
Total Function 1111 K-5	**0.00**	**0.00**	**52.00**	**0.00**	**52.00**	**0.00**
Major Function 1000 INSTRUCTION	0.00	0.00	52.00	0.00	52.00	0.00
Total Fund 245 DR JOHN FUND	0.00	0.00	52.00	0.00	52.00	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 248	**TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)**						
3299	OTHER RESTRICTED GRANTS-IN-AID	101,580.18	84,950.37	106,895.00	0.00	100,363.00	0.00
3000	**REVENUE - STATE SOURCES**	**101,580.18**	**84,950.37**	**106,895.00**	**0.00**	**100,363.00**	**0.00**
Total Fund 248	**TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)**	**101,580.18**	**84,950.37**	**106,895.00**	**0.00**	**100,363.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 248	**TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)**						
Function 2110	**ATTENDANCE & SOCIAL WORK SERVICES**						
111	CERTIFIED SALARIES	60,000.00	38,422.25	63,654.00	1.00	57,041.00	0.87
100	**SALARIES**	**60,000.00**	**38,422.25**	**63,654.00**	**1.00**	**57,041.00**	**0.87**
211	EMPLOYER CONTRIBUTION	30.00	0.00	0.00	0.00	3,425.00	0.00
213	PERS BONDS	12,600.00	13,301.42	13,686.00	0.00	11,980.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	3,738.96	3,820.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,416.96	4,455.09	4,870.00	0.00	4,365.00	0.00
231	SAIF	371.76	392.31	650.00	0.00	600.00	0.00
232	UNEMPLOYMENT COMPENSATION	57.77	101.98	128.00	0.00	125.00	0.00
233	WORKERS COMPENSATION	16.00	17.56	32.00	0.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	136.13	255.00	0.00	235.00	0.00
241	EMPLOYEES INSURANCE	17,335.26	18,640.12	19,800.00	0.00	18,009.00	0.00
243	HSA CONTRIBUTION	277.06	120.50	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**35,104.81**	**40,904.07**	**43,241.00**	**0.00**	**38,769.00**	**0.00**
342	TRAVEL, OUT OF DISTRICT	0.00	678.17	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**678.17**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	2,101.10	2,944.48	0.00	0.00	231.00	0.00
400	**SUPPLIES AND MATERIALS**	**2,101.10**	**2,944.48**	**0.00**	**0.00**	**231.00**	**0.00**
690	GRANT INDIRECT CHARGES	4,374.27	2,001.40	0.00	0.00	4,322.00	0.00
600	**OTHER OBJECTS**	**4,374.27**	**2,001.40**	**0.00**	**0.00**	**4,322.00**	**0.00**
Total Function 2110	**ATTENDANCE & SOCIAL WORK SERVICES**	**101,580.18**	**84,950.37**	**106,895.00**	**1.00**	**100,363.00**	**0.87**
Major Function 2000	**SUPPORT SERVICES**	101,580.18	84,950.37	106,895.00	1.00	100,363.00	0.87
Total Fund 248	**TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)**	101,580.18	84,950.37	106,895.00	1.00	100,363.00	0.87

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 251	**STUDENT INVESTMENT ACCT**						
3299	OTHER RESTRICTED GRANTS-IN-AID	453,394.13	515,192.87	650,187.00	0.00	944,543.00	0.00
3000	**REVENUE - STATE SOURCES**	**453,394.13**	**515,192.87**	**650,187.00**	**0.00**	**944,543.00**	**0.00**
5200	INTERFUND TRANSFERS	0.00	9,088.32	0.00	0.00	0.00	0.00
5400	BEG FUND BALANCE	0.00	49,682.16	0.00	0.00	0.00	0.00
5000	**REVENUE - OTHER**	**0.00**	**58,770.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 251	**STUDENT INVESTMENT ACCT**	**453,394.13**	**573,963.35**	**650,187.00**	**0.00**	**944,543.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 251	**STUDENT INVESTMENT ACCT**						
Function 1111	**K-5**						
111	CERTIFIED SALARIES	0.00	48,231.00	49,678.00	1.00	49,800.00	1.00
100	**SALARIES**	**0.00**	**48,231.00**	**49,678.00**	**1.00**	**49,800.00**	**1.00**
213	PERS BONDS	0.00	10,383.73	10,681.00	0.00	10,459.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	2,893.92	2,981.00	0.00	2,990.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	3,653.83	3,801.00	0.00	3,815.00	0.00
231	SAIF	0.00	305.43	507.00	0.00	515.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	95.55	100.00	0.00	105.00	0.00
233	WORKERS COMPENSATION	0.00	15.80	25.00	0.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	127.39	199.00	0.00	215.00	0.00
241	EMPLOYEES INSURANCE	0.00	18,389.40	13,000.00	0.00	20,700.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**35,865.05**	**31,294.00**	**0.00**	**38,829.00**	**0.00**
411	SUPPLIES - GENERAL	3,325.00	5,796.74	0.00	0.00	250.00	0.00
470	COMPUTER SOFTWARE	1,259.00	3,199.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**4,584.00**	**8,995.74**	**0.00**	**0.00**	**250.00**	**0.00**
Total Function 1111	**K-5**	**4,584.00**	**93,091.79**	**80,972.00**	**1.00**	**88,879.00**	**1.00**
Function 1113	**ELEMENTARY EXTRACURRICULAR**						
131	ADDITIONAL SALARY	5,464.00	945.02	0.00	0.00	0.00	0.00
100	**SALARIES**	**5,464.00**	**945.02**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	1,147.44	203.47	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	163.92	56.66	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	418.00	72.38	0.00	0.00	0.00	0.00
231	SAIF	32.35	5.63	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.46	1.99	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	1.35	0.33	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	2.72	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**1,768.52**	**343.18**	**0.00**	**0.00**	**0.00**	**0.00**
411	SUPPLIES - GENERAL	1,589.74	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	209.85	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	3,252.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**5,051.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	427.00	0.00	0.00	0.00	0.00	0.00

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 251	**STUDENT INVESTMENT ACCT**						
600	**OTHER OBJECTS**	**427.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1113	**ELEMENTARY EXTRACURRICULAR**	**12,711.11**	**1,288.20**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**						
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	75,000.00	1.00
100	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**1.00**
213	PERS BONDS	0.00	0.00	0.00	0.00	15,750.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	4,500.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	5,740.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	770.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	155.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	40.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	310.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	20,700.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**0.00**	**0.00**	**47,965.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	3,820.26	0.00	0.00	250.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	263.90	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**4,084.16**	**0.00**	**0.00**	**250.00**	**0.00**
Total Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**	**0.00**	**4,084.16**	**0.00**	**0.00**	**123,215.00**	**1.00**
Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**						
131	ADDITIONAL SALARY	0.00	810.05	0.00	0.00	5,600.00	0.00
100	**SALARIES**	**0.00**	**810.05**	**0.00**	**0.00**	**5,600.00**	**0.00**
213	PERS BONDS	0.00	174.39	0.00	0.00	340.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	48.62	0.00	0.00	1,180.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	62.04	0.00	0.00	430.00	0.00
231	SAIF	0.00	4.83	0.00	0.00	60.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.65	0.00	0.00	15.00	0.00
233	WORKERS COMPENSATION	0.00	0.27	0.00	0.00	10.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	2.32	0.00	0.00	25.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**294.12**	**0.00**	**0.00**	**2,060.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	250.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 251	**STUDENT INVESTMENT ACCT**						
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**
640	DUES AND FEES	0.00	11,500.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**0.00**	**11,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR**	**0.00**	**12,604.17**	**0.00**	**0.00**	**7,910.00**	**0.00**
Function 1131	**HIGH SCHOOL PROGRAMS**						
111	CERTIFIED SALARIES	0.00	10,771.07	0.00	0.00	13,600.00	0.17
100	**SALARIES**	**0.00**	**10,771.07**	**0.00**	**0.00**	**13,600.00**	**0.17**
213	PERS BONDS	0.00	2,318.91	0.00	0.00	2,860.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	646.31	0.00	0.00	825.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	824.03	0.00	0.00	1,045.00	0.00
231	SAIF	0.00	68.21	0.00	0.00	140.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	21.56	0.00	0.00	30.00	0.00
233	WORKERS COMPENSATION	0.00	2.90	0.00	0.00	10.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	28.72	0.00	0.00	60.00	0.00
241	EMPLOYEES INSURANCE	0.00	3,113.47	0.00	0.00	3,519.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**7,024.11**	**0.00**	**0.00**	**8,489.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	10,146.67	0.00	0.00	250.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	68.04	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**10,214.71**	**0.00**	**0.00**	**250.00**	**0.00**
Total Function 1131	**HIGH SCHOOL PROGRAMS**	**0.00**	**28,009.89**	**0.00**	**0.00**	**22,339.00**	**0.17**
Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**						
131	ADDITIONAL SALARY	2,732.00	5,130.93	0.00	0.00	8,050.00	0.00
100	**SALARIES**	**2,732.00**	**5,130.93**	**0.00**	**0.00**	**8,050.00**	**0.00**
213	PERS BONDS	573.72	1,104.61	0.00	0.00	485.00	0.00
216	EMPLOYEE CONT, TIER 3	81.96	223.31	0.00	0.00	1,695.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	200.35	377.57	0.00	0.00	620.00	0.00
231	SAIF	16.18	32.37	0.00	0.00	90.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.61	9.96	0.00	0.00	20.00	0.00
233	WORKERS COMPENSATION	1.10	1.81	0.00	0.00	10.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	13.50	0.00	0.00	40.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 251	**STUDENT INVESTMENT ACCT**						
200	**ASSOCIATED PAYROLL COSTS**	**875.92**	**1,763.13**	**0.00**	**0.00**	**2,960.00**	**0.00**
411	SUPPLIES - GENERAL	1,170.30	306.00	0.00	0.00	250.00	0.00
460	NON-CONSUMABLE ITEMS	5,414.44	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	41,970.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**48,554.74**	**306.00**	**0.00**	**0.00**	**250.00**	**0.00**
Total Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**	**52,162.66**	**7,200.06**	**0.00**	**0.00**	**11,260.00**	**0.00**
Function 1250	**RESOURCE ROOMS**						
111	CERTIFIED SALARIES	0.00	40,358.00	43,757.00	1.00	51,300.00	1.00
100	**SALARIES**	**0.00**	**40,358.00**	**43,757.00**	**1.00**	**51,300.00**	**1.00**
213	PERS BONDS	0.00	8,688.82	9,408.00	0.00	10,775.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	2,421.48	2,626.00	0.00	3,080.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	3,087.36	3,348.00	0.00	3,925.00	0.00
231	SAIF	0.00	255.57	447.00	0.00	530.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	80.68	88.00	0.00	110.00	0.00
233	WORKERS COMPENSATION	0.00	17.41	22.00	0.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	107.60	176.00	0.00	215.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	13,000.00	0.00	20,700.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**14,658.92**	**29,115.00**	**0.00**	**39,365.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	1,026.32	0.00	0.00	250.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	580.60	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**1,606.92**	**0.00**	**0.00**	**250.00**	**0.00**
Total Function 1250	**RESOURCE ROOMS**	**0.00**	**56,623.84**	**72,872.00**	**1.00**	**90,915.00**	**1.00**
Function 1294	**YOUTH CORRECTIONS EDUCATION**						
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	41,315.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**41,315.00**	**0.00**
Total Function 1294	**YOUTH CORRECTIONS EDUCATION**	**0.00**	**0.00**	**0.00**	**0.00**	**41,315.00**	**0.00**
Major Function 1000	**INSTRUCTION**	69,457.77	202,902.11	153,844.00	2.00	385,833.00	3.17
Function 2129	**OTHER GUIDANCE SERVICES**						
112	CLASSIFIED SALARIES	0.00	15,949.32	30,900.00	0.75	35,535.00	0.75

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 251	**STUDENT INVESTMENT ACCT**						
100	**SALARIES**	**0.00**	**15,949.32**	**30,900.00**	**0.75**	**35,535.00**	**0.75**
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	2,150.00	0.00
213	PERS BONDS	0.00	3,434.00	9,408.00	0.00	7,800.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	956.96	2,626.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	1,220.11	3,348.00	0.00	2,750.00	0.00
231	SAIF	0.00	94.01	447.00	0.00	400.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	29.99	88.00	0.00	100.00	0.00
233	WORKERS COMPENSATION	0.00	8.13	22.00	0.00	50.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	57.12	176.00	0.00	200.00	0.00
241	EMPLOYEES INSURANCE	0.00	2,976.90	13,000.00	0.00	15,525.00	0.00
243	HSA CONTRIBUTION	0.00	3,637.47	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**12,414.69**	**29,115.00**	**0.00**	**28,975.00**	**0.00**
460	NON-CONSUMABLE ITEMS	0.00	1,008.74	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,249.95	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**2,258.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**2129 OTHER GUIDANCE SERVICES**	**0.00**	**30,622.70**	**60,015.00**	**0.75**	**64,510.00**	**0.75**
Function	**2134 NURSE SERVICES**						
112	CLASSIFIED SALARIES	29,872.50	28,214.29	60,000.00	1.00	45,090.00	1.00
100	**SALARIES**	**29,872.50**	**28,214.29**	**60,000.00**	**1.00**	**45,090.00**	**1.00**
211	EMPLOYER CONTRIBUTION	6.31	0.00	0.00	0.00	2,710.00	0.00
213	PERS BONDS	6,273.20	6,066.07	12,901.00	0.00	9,470.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	1,392.86	3,601.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,285.18	2,158.40	4,591.00	0.00	3,455.00	0.00
231	SAIF	188.37	197.21	613.00	0.00	460.00	0.00
232	UNEMPLOYMENT COMPENSATION	29.90	28.21	121.00	0.00	100.00	0.00
233	WORKERS COMPENSATION	8.83	6.22	31.00	0.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	32.86	241.00	0.00	185.00	0.00
241	EMPLOYEES INSURANCE	4,882.34	3,223.73	13,000.00	0.00	20,700.00	0.00
243	HSA CONTRIBUTION	5,278.98	2,962.55	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**18,953.11**	**16,068.11**	**35,099.00**	**0.00**	**37,110.00**	**0.00**
411	SUPPLIES - GENERAL	722.75	3,452.28	0.00	0.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS	228.72	412.31	0.00	0.00	2,000.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 251	**STUDENT INVESTMENT ACCT**						
400	**SUPPLIES AND MATERIALS**	**951.47**	**3,864.59**	**0.00**	**0.00**	**5,000.00**	**0.00**
640	DUES AND FEES	139.50	0.00	0.00	0.00	500.00	0.00
600	**OTHER OBJECTS**	**139.50**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Total Function 2134	**NURSE SERVICES**	**49,916.58**	**48,146.99**	**95,099.00**	**1.00**	**87,700.00**	**1.00**
Function 2143	**PSYCHOLOGICAL COUNSELING SERVICES**						
111	CERTIFIED SALARIES	87,128.86	82,895.32	137,514.00	3.00	122,600.00	2.00
100	**SALARIES**	**87,128.86**	**82,895.32**	**137,514.00**	**3.00**	**122,600.00**	**2.00**
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	7,360.00	0.00
213	PERS BONDS	18,297.02	17,846.68	29,567.00	0.00	25,750.00	0.00
216	EMPLOYEE CONT, TIER 3	2,956.33	4,973.72	8,253.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,531.45	6,051.81	10,522.00	0.00	9,380.00	0.00
231	SAIF	537.18	524.94	1,405.00	0.00	1,255.00	0.00
232	UNEMPLOYMENT COMPENSATION	85.36	158.14	277.00	0.00	250.00	0.00
233	WORKERS COMPENSATION	32.10	31.01	70.00	0.00	75.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	210.78	553.00	0.00	500.00	0.00
241	EMPLOYEES INSURANCE	29,042.33	19,824.57	55,167.00	0.00	41,400.00	0.00
243	HSA CONTRIBUTION	204.06	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**57,685.83**	**49,621.65**	**105,814.00**	**0.00**	**85,970.00**	**0.00**
342	TRAVEL, OUT OF DISTRICT	100.00	148.03	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**100.00**	**148.03**	**0.00**	**0.00**	**0.00**	**0.00**
411	SUPPLIES - GENERAL	2,443.33	2,871.94	0.00	0.00	5,000.00	0.00
460	NON-CONSUMABLE ITEMS	1,510.87	1,008.76	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	10,796.40	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**3,954.20**	**14,677.10**	**0.00**	**0.00**	**5,000.00**	**0.00**
Total Function 2143	**PSYCHOLOGICAL COUNSELING SERVICES**	**148,868.89**	**147,342.10**	**243,328.00**	**3.00**	**213,570.00**	**2.00**
Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**						
242	TUITION REIMBURSEMENT	0.00	2,320.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**2,320.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**	**0.00**	**2,320.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 251	**STUDENT INVESTMENT ACCT**						
Function 2220	**EDUCATIONAL MEDIA SERVICES**						
112	CLASSIFIED SALARIES	0.00	5,170.37	23,000.00	1.00	21,160.00	1.00
100	**SALARIES**	**0.00**	**5,170.37**	**23,000.00**	**1.00**	**21,160.00**	**1.00**
211	EMPLOYER CONTRIBUTION	0.00	0.00	1,381.00	0.00	1,275.00	0.00
213	PERS BONDS	0.00	1,115.26	4,946.00	0.00	4,450.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	371.04	1,760.00	0.00	1,620.00	0.00
231	SAIF	0.00	29.74	235.00	0.00	230.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	16.05	47.00	0.00	50.00	0.00
233	WORKERS COMPENSATION	0.00	3.88	12.00	0.00	25.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	19.41	93.00	0.00	90.00	0.00
241	EMPLOYEES INSURANCE	0.00	7,132.42	13,000.00	0.00	20,700.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**8,687.80**	**21,474.00**	**0.00**	**28,440.00**	**0.00**
311	INSTRUCTIONAL SERVICES	0.00	4,800.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	989.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**989.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Total Function 2220	**EDUCATIONAL MEDIA SERVICES**	**0.00**	**19,647.17**	**45,474.00**	**1.00**	**49,600.00**	**1.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**						
342	TRAVEL, OUT OF DISTRICT	30,025.45	31,959.49	15,000.00	0.00	30,000.00	0.00
300	**PURCHASED SERVICES**	**30,025.45**	**31,959.49**	**15,000.00**	**0.00**	**30,000.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**30,025.45**	**31,959.49**	**15,000.00**	**0.00**	**30,000.00**	**0.00**
Function 2320	**EXECUTIVE ADMINISTRATION SERVICES**						
342	TRAVEL, OUT OF DISTRICT	2,431.46	2,209.18	5,000.00	0.00	10,000.00	0.00
300	**PURCHASED SERVICES**	**2,431.46**	**2,209.18**	**5,000.00**	**0.00**	**10,000.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	919.71	0.00	0.00	2,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**919.71**	**0.00**	**0.00**	**2,000.00**	**0.00**
Total Function 2320	**EXECUTIVE ADMINISTRATION SERVICES**	**2,431.46**	**3,128.89**	**5,000.00**	**0.00**	**12,000.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 251	**STUDENT INVESTMENT ACCT**						
Function 2410	**OFFICE OF THE PRINCIPAL**						
342	TRAVEL, OUT OF DISTRICT	4,199.51	665.97	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**4,199.51**	**665.97**	**0.00**	**0.00**	**0.00**	**0.00**
411	SUPPLIES - GENERAL	379.82	438.54	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**379.82**	**438.54**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	0.00	0.00	0.00	0.00	6,000.00	0.00
600	**OTHER OBJECTS**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**4,579.33**	**1,104.51**	**0.00**	**0.00**	**6,000.00**	**0.00**
Function 2520	**FISCAL SERVICES**						
690	GRANT INDIRECT CHARGES	19,852.17	22,043.77	2,427.00	0.00	35,330.00	0.00
600	**OTHER OBJECTS**	**19,852.17**	**22,043.77**	**2,427.00**	**0.00**	**35,330.00**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**19,852.17**	**22,043.77**	**2,427.00**	**0.00**	**35,330.00**	**0.00**
Function 2540	**OPERATION & MAINTENANCE - PLANT SERVICES**						
520	BUILDINGS ACQUISITION	0.00	0.00	0.00	0.00	30,000.00	0.00
540	DEPRECIABLE EQUIPMENT	26,235.92	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**26,235.92**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
Total Function 2540	**OPERATION & MAINTENANCE - PLANT SERVICES**	**26,235.92**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
Function 2546	**SECURITY SERVICES**						
411	SUPPLIES - GENERAL	1,798.70	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	73,463.10	14,692.62	6,000.00	0.00	25,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	24,000.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**75,261.80**	**14,692.62**	**30,000.00**	**0.00**	**25,000.00**	**0.00**
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	35,572.70	5,963.14	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**35,572.70**	**5,963.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2546	**SECURITY SERVICES**	**110,834.50**	**20,655.76**	**30,000.00**	**0.00**	**25,000.00**	**0.00**
Function 2550	**STUDENT TRANSPORTATION SERVICES**						
411	SUPPLIES - GENERAL	280.38	12.00	0.00	0.00	0.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 251 STUDENT INVESTMENT ACCT						
400 SUPPLIES AND MATERIALS	**280.38**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2550 STUDENT TRANSPORTATION SERVICES	**280.38**	**12.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2660 TECHNOLOGY SERVICES						
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	393,024.68	326,983.38	496,343.00	5.75	558,710.00	4.75
Total Fund 251 STUDENT INVESTMENT ACCT	462,482.45	529,885.49	650,187.00	7.75	944,543.00	7.92

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 252	**MONROE SCHOOL-YOUTH CORRECTIONS**						
3299	OTHER RESTRICTED GRANTS-IN-AID	377,918.94	573,377.30	801,834.00	0.00	723,805.00	0.00
3000	**REVENUE - STATE SOURCES**	**377,918.94**	**573,377.30**	**801,834.00**	**0.00**	**723,805.00**	**0.00**
4501	RESTRICTED REV FROM FED GOV'T	17,200.00	27,200.00	40,000.00	0.00	17,500.00	0.00
4502	RESTRICTED REV FROM FED GOV'T	24,229.02	38,307.25	90,000.00	0.00	0.00	0.00
4508	RESTRICTED REV FROM FED GOV'T	51,000.00	37,092.00	35,000.00	0.00	22,500.00	0.00
4000	**REVENUE - FED SOURCES**	**92,429.02**	**102,599.25**	**165,000.00**	**0.00**	**40,000.00**	**0.00**
Total Fund 252	**MONROE SCHOOL-YOUTH CORRECTIONS**	**470,347.96**	**675,976.55**	**966,834.00**	**0.00**	**763,805.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 252	**MONROE SCHOOL-YOUTH CORRECTIONS**						
Function 1250	**RESOURCE ROOMS**						
111	CERTIFIED SALARIES	31,909.11	32,519.81	2,000.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	16,330.32	3,026.40	0.00	0.00	10,070.00	0.25
122	SUBSTITUTES - CLASSIFIED	950.64	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**49,190.07**	**35,546.21**	**2,000.00**	**0.00**	**10,070.00**	**0.25**
213	PERS BONDS	10,130.26	7,648.20	435.00	0.00	2,120.00	0.00
216	EMPLOYEE CONT, TIER 3	133.55	1,951.45	125.00	0.00	605.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,661.42	2,703.26	155.00	0.00	775.00	0.00
231	SAIF	307.03	225.21	21.00	0.00	115.00	0.00
232	UNEMPLOYMENT COMPENSATION	47.88	51.34	5.00	0.00	25.00	0.00
233	WORKERS COMPENSATION	17.43	13.05	2.00	0.00	10.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	65.17	10.00	0.00	45.00	0.00
241	EMPLOYEES INSURANCE	10,506.91	2,097.54	0.00	0.00	5,175.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**24,804.48**	**14,755.22**	**753.00**	**0.00**	**8,870.00**	**0.00**
Total Function 1250	**RESOURCE ROOMS**	**73,994.55**	**50,301.43**	**2,753.00**	**0.00**	**18,940.00**	**0.25**
Function 1294	**YOUTH CORRECTIONS EDUCATION**						
111	CERTIFIED SALARIES	129,950.64	131,496.36	142,285.00	2.00	181,010.00	2.00
112	CLASSIFIED SALARIES	38,527.56	89,876.12	73,000.00	2.00	96,575.00	2.25
121	SUBSTITUTES - LICENSED	1,860.48	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY	180.00	580.40	15,884.00	0.00	0.00	0.00
100	**SALARIES**	**170,518.68**	**221,952.88**	**231,169.00**	**4.00**	**277,585.00**	**4.25**
211	EMPLOYER CONTRIBUTION	934.66	10.88	0.00	0.00	16,107.00	0.00
213	PERS BONDS	35,854.59	47,759.15	31,114.00	0.00	58,906.00	0.00
216	EMPLOYEE CONT, TIER 3	4,394.51	7,948.31	8,822.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	12,813.91	16,784.80	11,382.00	0.00	21,265.00	0.00
231	SAIF	1,057.93	1,407.42	1,520.00	0.00	2,855.00	0.00
232	UNEMPLOYMENT COMPENSATION	167.53	330.56	320.00	0.00	595.00	0.00
233	WORKERS COMPENSATION	53.43	74.90	83.00	0.00	170.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	446.21	635.00	0.00	1,160.00	0.00
241	EMPLOYEES INSURANCE	28,728.25	50,184.61	54,600.00	0.00	87,975.00	0.00
243	HSA CONTRIBUTION	2,394.86	2,599.41	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**86,399.67**	**127,546.25**	**108,476.00**	**0.00**	**189,033.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 252	**MONROE SCHOOL-YOUTH CORRECTIONS**						
Function 1294	**YOUTH CORRECTIONS EDUCATION**						
311	INSTRUCTIONAL SERVICES	0.00	15,700.00	20,000.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	2,500.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	965.79	1,134.50	8,000.00	0.00	3,000.00	0.00
374	OTHER TUITION	0.00	0.00	15,000.00	0.00	2,500.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	414.90	0.00	40,000.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**1,380.69**	**16,834.50**	**85,500.00**	**0.00**	**5,500.00**	**0.00**
411	SUPPLIES - GENERAL	414.38	2,151.26	14,150.00	0.00	7,000.00	0.00
412	SUPPLIES & MATERIALS	8,768.24	17,646.11	67,150.00	0.00	34,500.00	0.00
422	TEXTBOOKS	6,661.19	1,004.34	10,000.00	0.00	1,000.00	0.00
430	LIBRARY BOOKS	0.00	50.37	6,000.00	0.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	3,516.24	7,698.26	31,000.00	0.00	4,601.00	0.00
470	COMPUTER SOFTWARE	2,706.39	22,682.63	13,000.00	0.00	10,814.00	0.00
480	COMPUTER HARDWARE	16,775.14	7,926.54	10,000.00	0.00	3,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**38,841.58**	**59,159.51**	**151,300.00**	**0.00**	**61,415.00**	**0.00**
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	6,740.00	14,000.00	0.00	2,500.00	0.00
550	DEPRECIABLE TECHNOLOGY	0.00	58,111.00	70,000.00	0.00	8,000.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**64,851.00**	**84,000.00**	**0.00**	**10,500.00**	**0.00**
640	DUES AND FEES	0.00	0.00	5,000.00	0.00	1,802.00	0.00
600	**OTHER OBJECTS**	**0.00**	**0.00**	**5,000.00**	**0.00**	**1,802.00**	**0.00**
Total Function 1294	**YOUTH CORRECTIONS EDUCATION**	**297,140.62**	**490,344.14**	**665,445.00**	**4.00**	**545,835.00**	**4.25**
Major Function 1000	**INSTRUCTION**	371,135.17	540,645.57	668,198.00	4.00	564,775.00	4.50
Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**						
242	TUITION REIMBURSEMENT	0.00	2,985.00	0.00	0.00	4,000.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**2,985.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Total Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**	**0.00**	**2,985.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**						
131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	750.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 252	**MONROE SCHOOL-YOUTH CORRECTIONS**						
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**						
213	PERS BONDS	0.00	0.00	0.00	0.00	45.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	158.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	60.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	10.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	5.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	5.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	5.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**0.00**	**0.00**	**288.00**	**0.00**
342	TRAVEL, OUT OF DISTRICT	922.19	7,398.59	15,000.00	0.00	5,000.00	0.00
300	**PURCHASED SERVICES**	**922.19**	**7,398.59**	**15,000.00**	**0.00**	**5,000.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	653.10	5,000.00	0.00	500.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**653.10**	**5,000.00**	**0.00**	**500.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**922.19**	**8,051.69**	**20,000.00**	**0.00**	**6,538.00**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**						
112	CLASSIFIED SALARIES	0.00	0.00	22,035.00	0.50	0.00	0.00
113	ADMINISTRATORS	44,605.15	45,972.40	80,400.00	1.00	84,400.00	1.00
100	**SALARIES**	**44,605.15**	**45,972.40**	**102,435.00**	**1.50**	**84,400.00**	**1.00**
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	5,070.00	0.00
213	PERS BONDS	9,367.06	9,892.09	22,100.00	0.00	17,730.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	2,758.32	6,200.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,276.06	3,497.53	7,840.00	0.00	6,460.00	0.00
231	SAIF	277.64	292.39	1,060.00	0.00	875.00	0.00
232	UNEMPLOYMENT COMPENSATION	42.84	68.69	210.00	0.00	170.00	0.00
233	WORKERS COMPENSATION	11.06	17.34	60.00	0.00	45.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	91.92	500.00	0.00	400.00	0.00
241	EMPLOYEES INSURANCE	8,829.30	1,862.00	29,700.00	0.00	20,700.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**21,803.96**	**18,480.28**	**67,670.00**	**0.00**	**51,450.00**	**0.00**
342	TRAVEL, OUT OF DISTRICT	5,591.31	6,380.77	10,000.00	0.00	2,000.00	0.00
353	POSTAGE	131.35	179.11	1,500.00	0.00	350.00	0.00
300	**PURCHASED SERVICES**	**5,722.66**	**6,559.88**	**11,500.00**	**0.00**	**2,350.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 252	**MONROE SCHOOL-YOUTH CORRECTIONS**						
Function 2410	**OFFICE OF THE PRINCIPAL**						
412	SUPPLIES & MATERIALS	852.17	12,430.49	25,000.00	0.00	10,000.00	0.00
460	NON-CONSUMABLE ITEMS	1,557.99	374.51	8,000.00	0.00	500.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	5,000.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**2,410.16**	**12,805.00**	**38,000.00**	**0.00**	**10,500.00**	**0.00**
640	DUES AND FEES	1,795.00	3,295.00	5,000.00	0.00	1,000.00	0.00
600	**OTHER OBJECTS**	**1,795.00**	**3,295.00**	**5,000.00**	**0.00**	**1,000.00**	**0.00**
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**76,336.93**	**87,112.56**	**224,605.00**	**1.50**	**149,700.00**	**1.00**
Function 2520	**FISCAL SERVICES**						
690	GRANT INDIRECT CHARGES	20,254.21	28,833.44	36,031.00	0.00	32,892.00	0.00
600	**OTHER OBJECTS**	**20,254.21**	**28,833.44**	**36,031.00**	**0.00**	**32,892.00**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**20,254.21**	**28,833.44**	**36,031.00**	**0.00**	**32,892.00**	**0.00**
Function 2660	**TECHNOLOGY SERVICES**						
412	SUPPLIES & MATERIALS	25.99	564.57	1,000.00	0.00	400.00	0.00
460	NON-CONSUMABLE ITEMS	68.55	3,029.36	5,000.00	0.00	2,000.00	0.00
470	COMPUTER SOFTWARE	0.00	384.40	4,000.00	0.00	1,000.00	0.00
480	COMPUTER HARDWARE	1,604.94	2,269.96	8,000.00	0.00	2,500.00	0.00
400	**SUPPLIES AND MATERIALS**	**1,699.48**	**6,248.29**	**18,000.00**	**0.00**	**5,900.00**	**0.00**
Total Function 2660	**TECHNOLOGY SERVICES**	**1,699.48**	**6,248.29**	**18,000.00**	**0.00**	**5,900.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	99,212.81	133,230.98	298,636.00	1.50	199,030.00	1.00
Total Fund 252	**MONROE SCHOOL-YOUTH CORRECTIONS**	470,347.98	673,876.55	966,834.00	5.50	763,805.00	5.50

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 256 TRANSITION						
4517 RESTRICTED REV FROM FED GOV'T	113,144.41	87,060.33	95,112.00	0.00	106,811.00	0.00
4000 REVENUE - FED SOURCES	**113,144.41**	**87,060.33**	**95,112.00**	**0.00**	**106,811.00**	**0.00**
5400 BEG FUND BALANCE	0.00	8,578.97	5,000.00	0.00	10,800.00	0.00
5000 REVENUE - OTHER	**0.00**	**8,578.97**	**5,000.00**	**0.00**	**10,800.00**	**0.00**
Total Fund 256 TRANSITION	**113,144.41**	**95,639.30**	**100,112.00**	**0.00**	**117,611.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 256	**TRANSITION**						
Function 1300	**ADULT/CONTINUING EDUCATION PROGRAMS**						
112	CLASSIFIED SALARIES	32,743.81	37,423.24	36,940.00	1.00	40,031.00	1.00
132	ADDITIONAL SALARY	207.48	6.93	0.00	0.00	0.00	0.00
100	**SALARIES**	**32,951.29**	**37,430.17**	**36,940.00**	**1.00**	**40,031.00**	**1.00**
211	EMPLOYER CONTRIBUTION	16.49	18.72	0.00	0.00	2,410.00	0.00
213	PERS BONDS	6,919.78	8,057.48	8,605.00	0.00	8,410.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	2,400.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,414.75	2,825.86	3,060.00	0.00	3,065.00	0.00
231	SAIF	201.35	236.19	410.00	0.00	410.00	0.00
232	UNEMPLOYMENT COMPENSATION	31.54	71.68	82.00	0.00	90.00	0.00
233	WORKERS COMPENSATION	10.56	12.95	22.00	0.00	25.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	88.32	162.00	0.00	170.00	0.00
241	EMPLOYEES INSURANCE	14,358.92	15,830.74	19,800.00	0.00	20,700.00	0.00
243	HSA CONTRIBUTION	1,840.74	2,347.76	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**25,794.13**	**29,489.70**	**34,541.00**	**0.00**	**35,280.00**	**0.00**
341	TRAVEL, LOCAL IN DISTRICT	713.94	0.00	0.00	0.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT	199.00	1,281.16	2,500.00	0.00	1,000.00	0.00
300	**PURCHASED SERVICES**	**912.94**	**1,281.16**	**2,500.00**	**0.00**	**1,500.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	84.00	0.00	0.00	0.00	150.00	0.00
411	SUPPLIES - GENERAL	349.45	260.99	1,500.00	0.00	150.00	0.00
412	SUPPLIES & MATERIALS	1,680.73	1,293.08	2,443.00	0.00	700.00	0.00
460	NON-CONSUMABLE ITEMS	411.45	1,226.04	1,500.00	0.00	469.00	0.00
470	COMPUTER SOFTWARE	1,814.00	2,665.00	3,000.00	0.00	500.00	0.00
480	COMPUTER HARDWARE	0.00	189.99	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**4,339.63**	**5,635.10**	**8,443.00**	**0.00**	**1,969.00**	**0.00**
Total Function 1300	**ADULT/CONTINUING EDUCATION PROGRAMS**	**63,997.99**	**73,836.13**	**82,424.00**	**1.00**	**78,780.00**	**1.00**
Function 1430	**HIGH SCHOOL**						
112	CLASSIFIED SALARIES	536.60	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**536.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	112.69	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	40.50	0.00	0.00	0.00	0.00	0.00
231	SAIF	3.40	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 256	**TRANSITION**						
Function 1430	**HIGH SCHOOL**						
232	UNEMPLOYMENT COMPENSATION	0.54	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.41	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**157.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1430	**HIGH SCHOOL**	**694.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	64,692.13	73,836.13	82,424.00	1.00	78,780.00	1.00
Function 2126	**PLACEMENT SERVICES**						
112	CLASSIFIED SALARIES	28,913.19	3,251.25	10,000.00	0.00	22,000.00	0.00
100	**SALARIES**	**28,913.19**	**3,251.25**	**10,000.00**	**0.00**	**22,000.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	1,325.00	0.00
213	PERS BONDS	6,071.77	699.02	2,151.00	0.00	4,630.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,211.59	248.73	766.00	0.00	1,690.00	0.00
231	SAIF	190.01	19.25	103.00	0.00	230.00	0.00
232	UNEMPLOYMENT COMPENSATION	28.92	3.26	21.00	0.00	50.00	0.00
233	WORKERS COMPENSATION	19.29	2.42	6.00	0.00	20.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	40.00	0.00	100.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**8,521.58**	**972.68**	**3,087.00**	**0.00**	**8,045.00**	**0.00**
412	SUPPLIES & MATERIALS	0.00	0.00	2,000.00	0.00	5,255.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**2,000.00**	**0.00**	**5,255.00**	**0.00**
Total Function 2126	**PLACEMENT SERVICES**	**37,434.77**	**4,223.93**	**15,087.00**	**0.00**	**35,300.00**	**0.00**
Function 2520	**FISCAL SERVICES**						
690	GRANT INDIRECT CHARGES	2,847.78	3,300.48	2,601.00	0.00	3,531.00	0.00
600	**OTHER OBJECTS**	**2,847.78**	**3,300.48**	**2,601.00**	**0.00**	**3,531.00**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**2,847.78**	**3,300.48**	**2,601.00**	**0.00**	**3,531.00**	**0.00**
Function 2550	**STUDENT TRANSPORTATION SERVICES**						
411	SUPPLIES - GENERAL	240.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2550	**STUDENT TRANSPORTATION SERVICES**	**240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 256 TRANSITION						
Major Function 2000 SUPPORT SERVICES	40,522.55	7,524.41	17,688.00	0.00	38,831.00	0.00
Total Fund 256 TRANSITION	105,214.68	81,360.54	100,112.00	1.00	117,611.00	1.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 257 TITLE ONE						
4501 RESTRICTED REV FROM FED GOV'T	304,200.71	311,072.97	336,000.00	0.00	358,470.00	0.00
4000 REVENUE - FED SOURCES	**304,200.71**	**311,072.97**	**336,000.00**	**0.00**	**358,470.00**	**0.00**
Total Fund 257 TITLE ONE	**304,200.71**	**311,072.97**	**336,000.00**	**0.00**	**358,470.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 257	**TITLE ONE**						
Function 1111	**K-5**						
411	SUPPLIES - GENERAL	4,391.41	2,997.02	3,000.00	0.00	0.00	0.00
421	WORKBOOKS	12,816.60	7,072.49	30,000.00	0.00	7,000.00	0.00
422	TEXTBOOKS	24,728.07	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	5,156.10	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,515.00	7,400.50	12,000.00	0.00	15,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**51,607.18**	**17,470.01**	**45,000.00**	**0.00**	**22,000.00**	**0.00**
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	5,590.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**5,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**K-5**	**57,197.18**	**17,470.01**	**45,000.00**	**0.00**	**22,000.00**	**0.00**
Function 1271	**REMEDIATION**						
470	COMPUTER SOFTWARE	12,685.00	5,225.00	10,000.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**12,685.00**	**5,225.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Total Function 1271	**REMEDIATION**	**12,685.00**	**5,225.00**	**10,000.00**	**0.00**	**0.00**	**0.00**
Function 1272	**TITLE IA/D**						
111	CERTIFIED SALARIES	57,316.70	58,489.21	69,500.00	1.08	45,410.00	0.67
112	CLASSIFIED SALARIES	53,524.59	80,800.71	42,303.00	2.00	80,255.00	3.50
122	SUBSTITUTES - CLASSIFIED	1,796.90	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**112,638.19**	**139,289.92**	**111,803.00**	**3.08**	**125,665.00**	**4.17**
211	EMPLOYER CONTRIBUTION	298.23	0.00	0.00	0.00	7,550.00	0.00
213	PERS BONDS	23,653.91	29,944.09	25,000.00	0.00	26,400.00	0.00
216	EMPLOYEE CONT, TIER 3	2,576.26	3,238.44	6,800.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,512.01	10,267.57	8,650.00	0.00	9,620.00	0.00
231	SAIF	685.61	882.73	1,300.00	0.00	1,290.00	0.00
232	UNEMPLOYMENT COMPENSATION	111.49	265.77	240.00	0.00	260.00	0.00
233	WORKERS COMPENSATION	50.89	69.41	90.00	0.00	70.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	347.77	500.00	0.00	515.00	0.00
241	EMPLOYEES INSURANCE	34,492.32	53,096.52	60,000.00	0.00	86,319.00	0.00
243	HSA CONTRIBUTION	1,375.30	283.86	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**71,756.02**	**98,396.16**	**102,580.00**	**0.00**	**132,024.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	0.00	5,000.00	0.00	0.00	0.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 257 TITLE ONE						
Function 1272 TITLE IA/D						
470 COMPUTER SOFTWARE	0.00	0.00	6,000.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**
Total Function 1272 TITLE IA/D	**184,394.21**	**237,686.08**	**225,383.00**	**3.08**	**257,689.00**	**4.17**
Function 1410 ELEMENTARY						
111 CERTIFIED SALARIES	0.00	0.00	0.00	0.00	16,000.00	0.00
112 CLASSIFIED SALARIES	0.00	645.33	0.00	0.00	0.00	0.00
100 SALARIES	**0.00**	**645.33**	**0.00**	**0.00**	**16,000.00**	**0.00**
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	965.00	0.00
213 PERS BONDS	0.00	138.75	0.00	0.00	3,370.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	0.00	49.37	0.00	0.00	1,230.00	0.00
231 SAIF	0.00	3.82	0.00	0.00	170.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.65	0.00	0.00	40.00	0.00
233 WORKERS COMPENSATION	0.00	0.46	0.00	0.00	15.00	0.00
235 FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	70.00	0.00
200 ASSOCIATED PAYROLL COSTS	**0.00**	**193.05**	**0.00**	**0.00**	**5,860.00**	**0.00**
Total Function 1410 ELEMENTARY	**0.00**	**838.38**	**0.00**	**0.00**	**21,860.00**	**0.00**
Major Function 1000 INSTRUCTION	254,276.39	261,219.47	280,383.00	3.08	301,549.00	4.17
Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES						
411 SUPPLIES - GENERAL	600.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2520 FISCAL SERVICES						
690 GRANT INDIRECT CHARGES	13,099.56	12,461.09	14,380.00	0.00	12,300.00	0.00
600 OTHER OBJECTS	**13,099.56**	**12,461.09**	**14,380.00**	**0.00**	**12,300.00**	**0.00**
Total Function 2520 FISCAL SERVICES	**13,099.56**	**12,461.09**	**14,380.00**	**0.00**	**12,300.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	13,699.56	12,461.09	14,380.00	0.00	12,300.00	0.00
Function 3300 COMMUNITY SERVICES						

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 257	**TITLE ONE**						
Function 3300	**COMMUNITY SERVICES**						
112	CLASSIFIED SALARIES	18,012.03	18,098.86	19,100.00	0.73	21,620.00	0.73
100	**SALARIES**	**18,012.03**	**18,098.86**	**19,100.00**	**0.73**	**21,620.00**	**0.73**
211	EMPLOYER CONTRIBUTION	9.00	9.02	1,200.00	0.00	1,300.00	0.00
213	PERS BONDS	3,782.53	3,896.52	4,150.00	0.00	4,550.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,377.95	1,353.61	1,500.00	0.00	1,660.00	0.00
231	SAIF	110.27	114.69	200.00	0.00	225.00	0.00
232	UNEMPLOYMENT COMPENSATION	18.00	35.32	40.00	0.00	50.00	0.00
233	WORKERS COMPENSATION	8.57	8.85	12.00	0.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	47.04	80.00	0.00	90.00	0.00
241	EMPLOYEES INSURANCE	12,906.41	13,828.50	14,455.00	0.00	15,111.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**18,212.73**	**19,293.55**	**21,637.00**	**0.00**	**23,001.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	0.00	500.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**36,224.76**	**37,392.41**	**41,237.00**	**0.73**	**44,621.00**	**0.73**
Major Function 3000	**ENTERPRISE AND COMMUNITY SERVICES**	36,224.76	37,392.41	41,237.00	0.73	44,621.00	0.73
Total Fund 257	**TITLE ONE**	304,200.71	311,072.97	336,000.00	3.81	358,470.00	4.90

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 258 FOCUS GRANTS						
3299 OTHER RESTRICTED GRANTS-IN-AID	61,038.24	66,162.27	29,350.00	0.00	81,162.00	0.00
3000 REVENUE - STATE SOURCES	**61,038.24**	**66,162.27**	**29,350.00**	**0.00**	**81,162.00**	**0.00**
4502 RESTRICTED REV FROM FED GOV'T	51,368.10	76,482.01	0.00	0.00	0.00	0.00
4000 REVENUE - FED SOURCES	**51,368.10**	**76,482.01**	**0.00**	**0.00**	**0.00**	**0.00**
5400 BEG FUND BALANCE	0.00	11,228.61	0.00	0.00	0.00	0.00
5000 REVENUE - OTHER	**0.00**	**11,228.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 258 FOCUS GRANTS	**112,406.34**	**153,872.89**	**29,350.00**	**0.00**	**81,162.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 258	**FOCUS GRANTS**						
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**						
411	SUPPLIES - GENERAL	11,563.85	11,606.04	0.00	0.00	0.00	0.00
421	WORKBOOKS	9,785.48	9,355.50	0.00	0.00	0.00	0.00
422	TEXTBOOKS	23,904.85	18,634.72	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	7,928.67	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,332.00	23,975.64	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	11,281.95	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**49,586.18**	**82,782.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**	**49,586.18**	**82,782.52**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1271	**REMEDIATION**						
131	ADDITIONAL SALARY	0.00	750.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	0.00	161.25	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	54.78	0.00	0.00	0.00	0.00
231	SAIF	0.00	4.76	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.71	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.29	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.96	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**222.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1271	**REMEDIATION**	**0.00**	**972.75**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1410	**ELEMENTARY**						
111	CERTIFIED SALARIES	31,149.14	25,123.90	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	3,485.44	1,321.75	0.00	0.00	0.00	0.00
100	**SALARIES**	**34,634.58**	**26,445.65**	**0.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	7.11	2.21	0.00	0.00	0.00	0.00
213	PERS BONDS	7,273.23	5,685.81	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	1,244.55	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,649.15	2,022.63	0.00	0.00	0.00	0.00
231	SAIF	226.55	156.72	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	34.61	26.43	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	12.97	8.11	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 258	**FOCUS GRANTS**						
200	**ASSOCIATED PAYROLL COSTS**	**10,203.62**	**9,146.46**	**0.00**	**0.00**	**0.00**	**0.00**
411	SUPPLIES - GENERAL	3,022.49	2,125.21	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**3,022.49**	**2,125.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1410	**ELEMENTARY**	**47,860.69**	**37,717.32**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1420	**MIDDLE/JUNIOR HIGH**						
111	CERTIFIED SALARIES	3,697.26	2,745.41	8,000.00	0.00	24,000.00	0.00
112	CLASSIFIED SALARIES	0.00	1,407.20	3,000.00	0.00	12,000.00	0.00
100	**SALARIES**	**3,697.26**	**4,152.61**	**11,000.00**	**0.00**	**36,000.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.56	0.00	360.00	0.00	2,160.00	0.00
213	PERS BONDS	776.43	892.81	2,365.00	0.00	7,575.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	164.72	300.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	282.84	317.68	845.00	0.00	2,760.00	0.00
231	SAIF	24.27	24.59	114.00	0.00	375.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.69	4.16	24.00	0.00	90.00	0.00
233	WORKERS COMPENSATION	1.29	1.87	7.00	0.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	46.00	0.00	150.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**1,089.08**	**1,405.83**	**4,061.00**	**0.00**	**13,140.00**	**0.00**
411	SUPPLIES - GENERAL	143.81	29.40	5,010.00	0.00	16,875.00	0.00
470	COMPUTER SOFTWARE	0.00	9,795.00	0.00	0.00	10,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**143.81**	**9,824.40**	**5,010.00**	**0.00**	**26,875.00**	**0.00**
Total Function 1420	**MIDDLE/JUNIOR HIGH**	**4,930.15**	**15,382.84**	**20,071.00**	**0.00**	**76,015.00**	**0.00**
Major Function 1000	**INSTRUCTION**	102,377.02	136,855.43	20,071.00	0.00	76,015.00	0.00
Function 2520	**FISCAL SERVICES**						
690	GRANT INDIRECT CHARGES	1,922.35	5,952.37	1,252.00	0.00	3,495.00	0.00
600	**OTHER OBJECTS**	**1,922.35**	**5,952.37**	**1,252.00**	**0.00**	**3,495.00**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**1,922.35**	**5,952.37**	**1,252.00**	**0.00**	**3,495.00**	**0.00**
Function 2550	**STUDENT TRANSPORTATION SERVICES**						
112	CLASSIFIED SALARIES	5,940.81	957.12	1,500.00	0.00	1,200.00	0.00
100	**SALARIES**	**5,940.81**	**957.12**	**1,500.00**	**0.00**	**1,200.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 258	**FOCUS GRANTS**						
Function 2550	**STUDENT TRANSPORTATION SERVICES**						
211	EMPLOYER CONTRIBUTION	0.70	0.00	900.00	0.00	75.00	0.00
213	PERS BONDS	1,247.55	205.78	3,225.00	0.00	255.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	452.31	73.22	1,148.00	0.00	92.00	0.00
231	SAIF	456.11	66.15	154.00	0.00	15.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.88	0.96	31.00	0.00	5.00	0.00
233	WORKERS COMPENSATION	3.61	0.53	8.00	0.00	5.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	61.00	0.00	5.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**2,166.16**	**346.64**	**5,527.00**	**0.00**	**452.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	778.44	1,000.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**778.44**	**1,000.00**	**0.00**	**0.00**	**0.00**
Total Function 2550	**STUDENT TRANSPORTATION SERVICES**	**8,106.97**	**2,082.20**	**8,027.00**	**0.00**	**1,652.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	10,029.32	8,034.57	9,279.00	0.00	5,147.00	0.00
Total Fund 258	**FOCUS GRANTS**	112,406.34	144,890.00	29,350.00	0.00	81,162.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 259 TITLE IV						
4502 RESTRICTED REV FROM FED GOV'T	24,221.84	22,335.04	21,077.00	0.00	20,023.00	0.00
4000 REVENUE - FED SOURCES	**24,221.84**	**22,335.04**	**21,077.00**	**0.00**	**20,023.00**	**0.00**
Total Fund 259 TITLE IV	**24,221.84**	**22,335.04**	**21,077.00**	**0.00**	**20,023.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 259 TITLE IV						
Function 1111 K-5						
411 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	1,500.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
Total Function 1111 K-5	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS						
422 TEXTBOOKS	0.00	7,668.66	8,000.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	874.00	1,000.00	0.00	4,500.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**8,542.66**	**9,000.00**	**0.00**	**4,500.00**	**0.00**
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	**0.00**	**8,542.66**	**9,000.00**	**0.00**	**4,500.00**	**0.00**
Function 1131 HIGH SCHOOL PROGRAMS						
422 TEXTBOOKS	0.00	6,334.28	5,000.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	983.25	1,000.00	0.00	4,000.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**7,317.53**	**6,000.00**	**0.00**	**4,000.00**	**0.00**
Total Function 1131 HIGH SCHOOL PROGRAMS	**0.00**	**7,317.53**	**6,000.00**	**0.00**	**4,000.00**	**0.00**
Major Function 1000 INSTRUCTION	0.00	15,860.19	15,000.00	0.00	10,000.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT						
342 TRAVEL, OUT OF DISTRICT	892.72	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**892.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
470 COMPUTER SOFTWARE	3,795.58	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**3,795.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	**4,688.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2520 FISCAL SERVICES						
690 GRANT INDIRECT CHARGES	1,043.04	922.85	900.00	0.00	392.00	0.00
600 OTHER OBJECTS	**1,043.04**	**922.85**	**900.00**	**0.00**	**392.00**	**0.00**
Total Function 2520 FISCAL SERVICES	**1,043.04**	**922.85**	**900.00**	**0.00**	**392.00**	**0.00**
Function 2660 TECHNOLOGY SERVICES						

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 259 TITLE IV						
Function 2660 TECHNOLOGY SERVICES						
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	500.00	0.00
480 COMPUTER HARDWARE	18,490.50	5,552.00	5,177.00	0.00	9,131.00	0.00
400 SUPPLIES AND MATERIALS	**18,490.50**	**5,552.00**	**5,177.00**	**0.00**	**9,631.00**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**18,490.50**	**5,552.00**	**5,177.00**	**0.00**	**9,631.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	24,221.84	6,474.85	6,077.00	0.00	10,023.00	0.00
Total Fund 259 TITLE IV	24,221.84	22,335.04	21,077.00	0.00	20,023.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 260 TITLE SIX RURAL						
4502 RESTRICTED REV FROM FED GOV'T	14,750.55	11,254.59	20,569.00	0.00	0.00	0.00
4000 REVENUE - FED SOURCES	**14,750.55**	**11,254.59**	**20,569.00**	**0.00**	**0.00**	**0.00**
Total Fund 260 TITLE SIX RURAL	**14,750.55**	**11,254.59**	**20,569.00**	**0.00**	**0.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 260 TITLE SIX RURAL						
Function 1111 K-5						
411 SUPPLIES - GENERAL	1,002.50	0.00	0.00	0.00	0.00	0.00
421 WORKBOOKS	805.38	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	4,378.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**1,807.88**	**4,378.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111 K-5	**1,807.88**	**4,378.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS						
411 SUPPLIES - GENERAL	1,080.88	0.00	0.00	0.00	0.00	0.00
422 TEXTBOOKS	5,455.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**6,535.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	**6,535.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000 INSTRUCTION	8,343.76	4,378.00	0.00	0.00	0.00	0.00
Function 2520 FISCAL SERVICES						
690 GRANT INDIRECT CHARGES	635.20	416.92	869.00	0.00	0.00	0.00
600 OTHER OBJECTS	**635.20**	**416.92**	**869.00**	**0.00**	**0.00**	**0.00**
Total Function 2520 FISCAL SERVICES	**635.20**	**416.92**	**869.00**	**0.00**	**0.00**	**0.00**
Function 2642 RECRUITMENT & PLACEMENT SERVICES						
470 COMPUTER SOFTWARE	5,771.59	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**5,771.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2642 RECRUITMENT & PLACEMENT SERVICES	**5,771.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2660 TECHNOLOGY SERVICES						
480 COMPUTER HARDWARE	0.00	6,459.67	19,700.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**6,459.67**	**19,700.00**	**0.00**	**0.00**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**0.00**	**6,459.67**	**19,700.00**	**0.00**	**0.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	6,406.79	6,876.59	20,569.00	0.00	0.00	0.00
Total Fund 260 TITLE SIX RURAL	14,750.55	11,254.59	20,569.00	0.00	0.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 264 I D E A						
4508 RESTRICTED REV FROM FED GOV'T	223,247.39	192,868.00	175,000.00	0.00	197,376.00	0.00
4000 REVENUE - FED SOURCES	**223,247.39**	**192,868.00**	**175,000.00**	**0.00**	**197,376.00**	**0.00**
Total Fund 264 I D E A	**223,247.39**	**192,868.00**	**175,000.00**	**0.00**	**197,376.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 264	**I D E A**						
Function 1250	**RESOURCE ROOMS**						
112	CLASSIFIED SALARIES	125,833.29	88,415.14	82,750.00	3.50	85,620.00	3.50
100	**SALARIES**	**125,833.29**	**88,415.14**	**82,750.00**	**3.50**	**85,620.00**	**3.50**
211	EMPLOYER CONTRIBUTION	15.57	6.80	0.00	0.00	5,140.00	0.00
213	PERS BONDS	26,424.93	19,035.05	17,750.00	0.00	17,990.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	5,000.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,231.34	6,616.04	6,400.00	0.00	6,555.00	0.00
231	SAIF	772.91	560.05	850.00	0.00	875.00	0.00
232	UNEMPLOYMENT COMPENSATION	120.56	174.51	190.00	0.00	195.00	0.00
233	WORKERS COMPENSATION	69.03	50.30	50.00	0.00	55.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	228.64	350.00	0.00	350.00	0.00
241	EMPLOYEES INSURANCE	53,423.97	57,734.00	54,660.00	0.00	72,450.00	0.00
243	HSA CONTRIBUTION	3,362.31	1,925.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**93,420.62**	**86,330.39**	**85,250.00**	**0.00**	**103,610.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	6,987.32	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,036.37	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	4,747.31	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**12,771.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOMS**	**219,253.91**	**187,516.53**	**168,000.00**	**3.50**	**189,230.00**	**3.50**
Major Function 1000	**INSTRUCTION**	219,253.91	187,516.53	168,000.00	3.50	189,230.00	3.50
Function 2520	**FISCAL SERVICES**						
690	GRANT INDIRECT CHARGES	3,993.48	5,351.47	7,000.00	0.00	8,146.00	0.00
600	**OTHER OBJECTS**	**3,993.48**	**5,351.47**	**7,000.00**	**0.00**	**8,146.00**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**3,993.48**	**5,351.47**	**7,000.00**	**0.00**	**8,146.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	3,993.48	5,351.47	7,000.00	0.00	8,146.00	0.00
Total Fund 264	**I D E A**	223,247.39	192,868.00	175,000.00	3.50	197,376.00	3.50

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 266 TITLE VI/EASIE						
4311 RESTRICTED REV FROM FED GOV'T	9,431.73	14,242.00	15,500.00	0.00	12,047.00	0.00
4000 REVENUE - FED SOURCES	**9,431.73**	**14,242.00**	**15,500.00**	**0.00**	**12,047.00**	**0.00**
5200 INTERFUND TRANSFERS	0.00	3,186.37	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	0.00	(3,186.37)	0.00	0.00	0.00	0.00
5000 REVENUE - OTHER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 266 TITLE VI/EASIE	**9,431.73**	**14,242.00**	**15,500.00**	**0.00**	**12,047.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 266	**TITLE VI/EASIE**						
Function 1111	**K-5**						
112	CLASSIFIED SALARIES	6,003.97	6,637.62	7,055.00	0.27	4,325.00	0.27
100	**SALARIES**	**6,003.97**	**6,637.62**	**7,055.00**	**0.27**	**4,325.00**	**0.27**
211	EMPLOYER CONTRIBUTION	3.00	3.34	425.00	0.00	265.00	0.00
213	PERS BONDS	1,260.84	1,429.02	1,517.00	0.00	915.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	459.24	496.53	540.00	0.00	335.00	0.00
231	SAIF	36.71	41.96	72.00	0.00	50.00	0.00
232	UNEMPLOYMENT COMPENSATION	6.00	13.01	15.00	0.00	15.00	0.00
233	WORKERS COMPENSATION	2.84	3.24	4.00	0.00	10.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	17.44	29.00	0.00	25.00	0.00
241	EMPLOYEES INSURANCE	4,302.14	5,071.50	5,343.00	0.00	5,589.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**6,070.77**	**7,076.04**	**7,945.00**	**0.00**	**7,204.00**	**0.00**
Total Function 1111	**K-5**	**12,074.74**	**13,713.66**	**15,000.00**	**0.27**	**11,529.00**	**0.27**
Major Function 1000	**INSTRUCTION**	12,074.74	13,713.66	15,000.00	0.27	11,529.00	0.27
Function 2520	**FISCAL SERVICES**						
690	GRANT INDIRECT CHARGES	543.36	528.34	500.00	0.00	518.00	0.00
600	**OTHER OBJECTS**	**543.36**	**528.34**	**500.00**	**0.00**	**518.00**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**543.36**	**528.34**	**500.00**	**0.00**	**518.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	543.36	528.34	500.00	0.00	518.00	0.00
Total Fund 266	**TITLE VI/EASIE**	12,618.10	14,242.00	15,500.00	0.27	12,047.00	0.27

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 270	**ATHLETIC**						
1710	ADMISSIONS	15,743.30	20,268.35	20,000.00	0.00	19,000.00	0.00
1711	SEASON TICKET SALES	7,025.00	5,675.00	5,000.00	0.00	6,000.00	0.00
1730	STUDENT ORGANIZATION MEMBERS	32,403.00	35,840.00	35,000.00	0.00	39,000.00	0.00
1960	RECOVERY OF PRIOR YEAR EXPENI	339.10	4,461.60	0.00	0.00	10,000.00	0.00
1970	SERVICES PROVIDED OTHER FUNDS	6,874.00	2,056.70	6,000.00	0.00	3,000.00	0.00
1990	MISC	5,547.35	6,072.35	6,500.00	0.00	5,000.00	0.00
1000	**REVENUE - LOCAL SOURCES**	**67,931.75**	**74,374.00**	**72,500.00**	**0.00**	**82,000.00**	**0.00**
5200	INTERFUND TRANSFERS	300,080.09	324,482.92	357,450.00	0.00	408,541.00	0.00
5000	**REVENUE - OTHER**	**300,080.09**	**324,482.92**	**357,450.00**	**0.00**	**408,541.00**	**0.00**
Total Fund 270	**ATHLETIC**	**368,011.84**	**398,856.92**	**429,950.00**	**0.00**	**490,541.00**	**0.00**

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 270	**ATHLETIC**						
Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**						
131	ADDITIONAL SALARY	36,525.00	37,995.00	38,951.00	0.00	42,192.00	0.00
100	**SALARIES**	**36,525.00**	**37,995.00**	**38,951.00**	**0.00**	**42,192.00**	**0.00**
211	EMPLOYER CONTRIBUTION	1.94	0.02	1.00	0.00	1,960.00	0.00
213	PERS BONDS	7,490.73	8,171.95	8,377.00	0.00	8,863.00	0.00
216	EMPLOYEE CONT, TIER 3	1,290.20	1,661.82	2,042.00	0.00	576.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,773.77	2,876.54	2,982.00	0.00	3,232.00	0.00
231	SAIF	228.65	270.17	402.00	0.00	443.00	0.00
232	UNEMPLOYMENT COMPENSATION	36.23	43.87	81.00	0.00	115.00	0.00
233	WORKERS COMPENSATION	13.64	12.86	24.00	0.00	50.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	53.18	159.00	0.00	195.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**11,835.16**	**13,090.41**	**14,068.00**	**0.00**	**15,434.00**	**0.00**
311	INSTRUCTIONAL SERVICES	2,984.92	3,542.56	3,700.00	0.00	3,750.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	572.71	0.00	1,000.00	0.00	2,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	147.84	143.75	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	475.00	0.00	0.00	0.00	520.00	0.00
300	**PURCHASED SERVICES**	**4,180.47**	**3,686.31**	**4,700.00**	**0.00**	**6,270.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	934.24	283.65	1,100.00	0.00	900.00	0.00
413	SUPPLIES & MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00
460	NON-CONSUMABLE ITEMS	356.01	1,863.10	3,500.00	0.00	3,500.00	0.00
400	**SUPPLIES AND MATERIALS**	**1,290.25**	**2,146.75**	**4,700.00**	**0.00**	**4,500.00**	**0.00**
640	DUES AND FEES	755.00	1,298.95	1,050.00	0.00	1,125.00	0.00
600	**OTHER OBJECTS**	**755.00**	**1,298.95**	**1,050.00**	**0.00**	**1,125.00**	**0.00**
Total Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**	**54,585.88**	**58,217.42**	**63,469.00**	**0.00**	**69,521.00**	**0.00**
Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**						
131	ADDITIONAL SALARY	98,366.00	94,797.00	98,483.00	0.00	114,283.00	0.00
100	**SALARIES**	**98,366.00**	**94,797.00**	**98,483.00**	**0.00**	**114,283.00**	**0.00**
211	EMPLOYER CONTRIBUTION	343.93	2.32	357.00	0.00	6,866.00	0.00
213	PERS BONDS	16,726.13	17,559.83	21,170.00	0.00	24,006.00	0.00
216	EMPLOYEE CONT, TIER 3	901.82	1,929.53	5,538.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,491.46	7,227.36	7,537.00	0.00	8,755.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 270	**ATHLETIC**						
Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**						
231	SAIF	607.89	618.70	1,010.00	0.00	1,190.00	0.00
232	UNEMPLOYMENT COMPENSATION	97.93	128.25	203.00	0.00	250.00	0.00
233	WORKERS COMPENSATION	30.43	34.39	54.00	0.00	85.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	208.84	400.00	0.00	495.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**26,199.59**	**27,709.22**	**36,269.00**	**0.00**	**41,647.00**	**0.00**
311	INSTRUCTIONAL SERVICES	20,788.31	23,513.85	25,950.00	0.00	29,750.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	9,272.65	10,046.00	11,300.00	0.00	5,550.00	0.00
324	RENTALS	488.07	0.00	200.00	0.00	400.00	0.00
342	TRAVEL, OUT OF DISTRICT	3,971.28	3,072.01	700.00	0.00	2,200.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	825.00	550.00	10,800.00	0.00	20,520.00	0.00
300	**PURCHASED SERVICES**	**35,345.31**	**37,181.86**	**48,950.00**	**0.00**	**58,420.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	21,442.22	12,210.15	10,600.00	0.00	11,250.00	0.00
412	SUPPLIES & MATERIALS	1,995.37	2,334.28	2,500.00	0.00	2,500.00	0.00
413	SUPPLIES & MATERIALS	511.55	920.63	1,000.00	0.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS	9,743.63	18,802.58	17,900.00	0.00	17,500.00	0.00
470	COMPUTER SOFTWARE	2,449.00	2,746.00	3,000.00	0.00	3,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**36,141.77**	**37,013.64**	**35,000.00**	**0.00**	**35,250.00**	**0.00**
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	5,140.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	2,000.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**5,140.00**	**2,000.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	6,371.83	9,376.70	9,700.00	0.00	10,400.00	0.00
600	**OTHER OBJECTS**	**6,371.83**	**9,376.70**	**9,700.00**	**0.00**	**10,400.00**	**0.00**
Total Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**	**202,424.50**	**211,218.42**	**230,402.00**	**0.00**	**260,000.00**	**0.00**
Major Function 1000	**INSTRUCTION**	257,010.38	269,435.84	293,871.00	0.00	329,521.00	0.00
Function 2491	**ACTIVITIES DIRECTOR**						
114	MANAGERIAL-CLASSIFIED	18,836.25	21,750.00	22,403.00	0.25	25,950.00	0.25
100	**SALARIES**	**18,836.25**	**21,750.00**	**22,403.00**	**0.25**	**25,950.00**	**0.25**
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	1,560.00	0.00
213	PERS BONDS	3,955.67	4,680.09	4,819.00	0.00	5,455.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	1,305.00	1,345.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 270	**ATHLETIC**						
Function 2491	**ACTIVITIES DIRECTOR**						
220	SOCIAL SECURITY ADMINISTRATION	1,435.46	1,658.76	1,715.00	0.00	1,990.00	0.00
231	SAIF	117.31	138.34	229.00	0.00	270.00	0.00
232	UNEMPLOYMENT COMPENSATION	18.72	32.56	45.00	0.00	55.00	0.00
233	WORKERS COMPENSATION	4.55	7.31	12.00	0.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	43.38	91.00	0.00	110.00	0.00
241	EMPLOYEES INSURANCE	4,220.21	4,361.48	4,950.00	0.00	5,175.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**9,751.92**	**12,226.92**	**13,206.00**	**0.00**	**14,630.00**	**0.00**
342	TRAVEL, OUT OF DISTRICT	857.86	195.85	700.00	0.00	500.00	0.00
300	**PURCHASED SERVICES**	**857.86**	**195.85**	**700.00**	**0.00**	**500.00**	**0.00**
Total Function 2491	**ACTIVITIES DIRECTOR**	**29,446.03**	**34,172.77**	**36,309.00**	**0.25**	**41,080.00**	**0.25**
Function 2550	**STUDENT TRANSPORTATION SERVICES**						
112	CLASSIFIED SALARIES	18,467.84	16,322.79	20,600.00	0.00	30,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	475.56	3,366.62	1,000.00	0.00	5,000.00	0.00
100	**SALARIES**	**18,943.40**	**19,689.41**	**21,600.00**	**0.00**	**35,000.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.56	0.05	0.00	0.00	2,100.00	0.00
213	PERS BONDS	3,978.06	4,239.76	4,645.00	0.00	7,355.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	97.65	1,296.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,400.61	1,505.55	1,653.00	0.00	2,680.00	0.00
231	SAIF	1,330.73	1,168.52	222.00	0.00	2,360.00	0.00
232	UNEMPLOYMENT COMPENSATION	18.35	42.64	45.00	0.00	75.00	0.00
233	WORKERS COMPENSATION	9.70	10.04	12.00	0.00	25.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	59.34	88.00	0.00	145.00	0.00
241	EMPLOYEES INSURANCE	5,387.55	148.91	5,500.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**12,125.56**	**7,272.46**	**13,461.00**	**0.00**	**14,740.00**	**0.00**
342	TRAVEL, OUT OF DISTRICT	1,963.00	1,965.00	2,000.00	0.00	2,000.00	0.00
300	**PURCHASED SERVICES**	**1,963.00**	**1,965.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**
411	SUPPLIES - GENERAL	19,796.14	24,674.23	25,009.00	0.00	25,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**19,796.14**	**24,674.23**	**25,009.00**	**0.00**	**25,000.00**	**0.00**
Total Function 2550	**STUDENT TRANSPORTATION SERVICES**	**52,828.10**	**53,601.10**	**62,070.00**	**0.00**	**76,740.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 270 ATHLETIC						
Function 2559 OTHER STUDENT TRANSPORTATION SERVICES						
342 TRAVEL, OUT OF DISTRICT	28,727.33	44,811.21	37,700.00	0.00	43,200.00	0.00
300 PURCHASED SERVICES	**28,727.33**	**44,811.21**	**37,700.00**	**0.00**	**43,200.00**	**0.00**
Total Function 2559 OTHER STUDENT TRANSPORTATION SERVICES	**28,727.33**	**44,811.21**	**37,700.00**	**0.00**	**43,200.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	111,001.46	132,585.08	136,079.00	0.25	161,020.00	0.25
Total Fund 270 ATHLETIC	368,011.84	402,020.92	429,950.00	0.25	490,541.00	0.25

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 271	**RETENTION & RECRUITMENT GRANT**						
3299	OTHER RESTRICTED GRANTS-IN-AID	313.41	108,392.16	0.00	0.00	0.00	0.00
3000	**REVENUE - STATE SOURCES**	**313.41**	**108,392.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 271	**RETENTION & RECRUITMENT GRANT**	**313.41**	**108,392.16**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 271	**RETENTION & RECRUITMENT GRANT**						
Function 1111	**K-5**						
111	CERTIFIED SALARIES	0.00	10,500.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	0.00	2,257.50	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	541.51	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	789.61	0.00	0.00	0.00	0.00
231	SAIF	0.00	69.61	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	10.31	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	3.37	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	3,164.80	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	0.00	65.67	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**6,902.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1111	**K-5**	**0.00**	**17,402.38**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**						
111	CERTIFIED SALARIES	0.00	5,500.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.00	0.12	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	1,182.51	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	225.25	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	410.08	0.00	0.00	0.00	0.00
231	SAIF	0.00	36.47	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	5.38	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	1.68	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	2,091.69	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	0.00	22.78	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**3,975.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1121	**MIDDLE/JUNIOR HIGH PROGRAMS**	**0.00**	**9,475.96**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**HIGH SCHOOL PROGRAMS**						
111	CERTIFIED SALARIES	0.00	8,000.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	500.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 271	**RETENTION & RECRUITMENT GRANT**						
Function 1131	**HIGH SCHOOL PROGRAMS**						
211	EMPLOYER CONTRIBUTION	0.00	0.50	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	1,827.51	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	450.53	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	641.23	0.00	0.00	0.00	0.00
231	SAIF	0.00	56.33	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	8.37	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	2.78	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	1,936.97	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	0.00	33.28	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**4,957.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**HIGH SCHOOL PROGRAMS**	**0.00**	**13,457.50**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1250	**RESOURCE ROOMS**						
111	CERTIFIED SALARIES	0.00	2,500.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	6,500.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.00	0.26	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	1,934.99	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	150.26	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	678.61	0.00	0.00	0.00	0.00
231	SAIF	0.00	59.58	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	8.89	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	5.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	3,150.64	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	0.00	7.99	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**5,996.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOMS**	**0.00**	**14,996.22**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1272	**TITLE IA/D**						
112	CLASSIFIED SALARIES	0.00	1,500.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	0.00	322.50	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 271	**RETENTION & RECRUITMENT GRANT**						
Function 1272	**TITLE IA/D**						
220	SOCIAL SECURITY ADMINISTRATION	0.00	109.36	0.00	0.00	0.00	0.00
231	SAIF	0.00	9.96	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.43	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.95	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	655.78	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**1,099.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272	**TITLE IA/D**	**0.00**	**2,599.98**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1294	**YOUTH CORRECTIONS EDUCATION**						
111	CERTIFIED SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	500.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	0.00	322.50	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	60.25	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	113.54	0.00	0.00	0.00	0.00
231	SAIF	0.00	9.96	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.49	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.47	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	127.09	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**635.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1294	**YOUTH CORRECTIONS EDUCATION**	**0.00**	**2,135.30**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1300	**ADULT/CONTINUING EDUCATION PROGRAMS**						
112	CLASSIFIED SALARIES	0.00	500.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.00	0.25	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	107.50	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	38.25	0.00	0.00	0.00	0.00
231	SAIF	0.00	3.31	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.50	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.23	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	201.32	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 271	**RETENTION & RECRUITMENT GRANT**						
Function 1300	**ADULT/CONTINUING EDUCATION PROGRAMS**						
243	HSA CONTRIBUTION	0.00	28.96	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**380.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1300	**ADULT/CONTINUING EDUCATION PROGRAMS**	**0.00**	**880.32**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	0.00	60,947.66	0.00	0.00	0.00	0.00
Function 2110	**ATTENDANCE & SOCIAL WORK SERVICES**						
111	CERTIFIED SALARIES	0.00	500.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	500.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	0.00	215.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	30.25	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	74.37	0.00	0.00	0.00	0.00
231	SAIF	0.00	6.63	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.97	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.48	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	328.36	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	0.00	0.13	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**656.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2110	**ATTENDANCE & SOCIAL WORK SERVICES**	**0.00**	**1,656.19**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2129	**OTHER GUIDANCE SERVICES**						
112	CLASSIFIED SALARIES	0.00	125.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	0.00	26.87	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	7.50	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	9.57	0.00	0.00	0.00	0.00
231	SAIF	0.00	0.83	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.12	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.05	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**44.94**	**0.00**	**0.00**	**0.00**	**0.00**

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 271	**RETENTION & RECRUITMENT GRANT**						
Total Function 2129	**OTHER GUIDANCE SERVICES**	**0.00**	**169.94**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2134	**NURSE SERVICES**						
112	CLASSIFIED SALARIES	0.00	500.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	0.00	107.50	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	30.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	38.25	0.00	0.00	0.00	0.00
231	SAIF	0.00	3.32	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.50	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.14	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	57.67	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**237.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2134	**NURSE SERVICES**	**0.00**	**737.38**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2143	**PSYCHOLOGICAL COUNSELING SERVICES**						
111	CERTIFIED SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	0.00	215.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	60.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	73.43	0.00	0.00	0.00	0.00
231	SAIF	0.00	6.64	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.96	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.39	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	212.04	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**568.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2143	**PSYCHOLOGICAL COUNSELING SERVICES**	**0.00**	**1,568.46**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**						
111	CERTIFIED SALARIES	0.00	1,000.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	0.00	215.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	75.38	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 271	**RETENTION & RECRUITMENT GRANT**						
Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**						
231	SAIF	0.00	6.63	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.99	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.18	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	123.90	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**422.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2150	**SPEECH PATHOLOGY & AUDIOLOGY SERVICES**	**0.00**	**1,422.08**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**						
112	CLASSIFIED SALARIES	0.00	500.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	500.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	0.00	215.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	60.25	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	76.00	0.00	0.00	0.00	0.00
231	SAIF	0.00	6.63	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.27	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.10	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**359.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**	**0.00**	**1,359.25**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**						
242	TUITION REIMBURSEMENT	0.00	13,416.02	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**13,416.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**	**0.00**	**13,416.02**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**						
242	TUITION REIMBURSEMENT	300.00	1,652.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**300.00**	**1,652.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**	**300.00**	**1,652.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 271	**RETENTION & RECRUITMENT GRANT**						
Function 2320	**EXECUTIVE ADMINISTRATION SERVICES**						
114	MANAGERIAL-CLASSIFIED	0.00	500.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	0.00	107.50	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	30.25	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	38.04	0.00	0.00	0.00	0.00
231	SAIF	0.00	3.31	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.49	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.19	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	145.31	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	0.00	25.24	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**350.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2320	**EXECUTIVE ADMINISTRATION SERVICES**	**0.00**	**850.33**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2410	**OFFICE OF THE PRINCIPAL**						
112	CLASSIFIED SALARIES	0.00	3,000.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	2,500.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.00	1.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	1,182.50	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	150.50	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	413.56	0.00	0.00	0.00	0.00
231	SAIF	0.00	36.44	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	5.40	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	2.19	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	1,599.04	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**3,390.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2410	**OFFICE OF THE PRINCIPAL**	**0.00**	**8,890.63**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2520	**FISCAL SERVICES**						
690	GRANT INDIRECT CHARGES	13.41	4,584.03	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**13.41**	**4,584.03**	**0.00**	**0.00**	**0.00**	**0.00**

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 271	**RETENTION & RECRUITMENT GRANT**						
Total Function 2520	**FISCAL SERVICES**	**13.41**	**4,584.03**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2540	**OPERATION & MAINTENANCE - PLANT SERVICES**						
112	CLASSIFIED SALARIES	0.00	4,000.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	0.00	250.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**4,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.00	0.25	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	913.75	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	15.12	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	322.04	0.00	0.00	0.00	0.00
231	SAIF	0.00	217.57	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	4.21	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	1.97	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	1,412.07	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	0.00	25.51	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**2,912.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2540	**OPERATION & MAINTENANCE - PLANT SERVICES**	**0.00**	**7,162.49**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2550	**STUDENT TRANSPORTATION SERVICES**						
112	CLASSIFIED SALARIES	0.00	2,062.50	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**2,062.50**	**0.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.00	0.41	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	443.43	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	15.14	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	156.29	0.00	0.00	0.00	0.00
231	SAIF	0.00	156.18	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.06	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.85	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	444.39	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**1,218.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2550	**STUDENT TRANSPORTATION SERVICES**	**0.00**	**3,281.25**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2660	**TECHNOLOGY SERVICES**						

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 271	**RETENTION & RECRUITMENT GRANT**						
Function 2660	**TECHNOLOGY SERVICES**						
112	CLASSIFIED SALARIES	0.00	500.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	0.00	500.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
213	PERS BONDS	0.00	215.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	30.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	76.51	0.00	0.00	0.00	0.00
231	SAIF	0.00	6.61	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.33	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	235.75	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**565.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660	**TECHNOLOGY SERVICES**	**0.00**	**1,565.20**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	313.41	48,315.25	0.00	0.00	0.00	0.00
Function 3100	**FOOD SERVICES**						
112	CLASSIFIED SALARIES	0.00	1,500.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	0.00	500.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.00	0.13	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	430.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	30.25	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	145.02	0.00	0.00	0.00	0.00
231	SAIF	0.00	89.48	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.90	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	1.31	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	844.31	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	0.00	170.88	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**1,713.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3100	**FOOD SERVICES**	**0.00**	**3,713.28**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**ENTERPRISE AND COMMUNITY SERVICES**	0.00	3,713.28	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 271	**RETENTION & RECRUITMENT GRANT**						
Total Fund 271	**RETENTION & RECRUITMENT GRANT**	313.41	112,976.19	0.00	0.00	0.00	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 272	**SUB & INSTRUCTIONAL ASSIST TRAINING GRANT**						
3299	OTHER RESTRICTED GRANTS-IN-AID	0.00	7,771.05	0.00	0.00	0.00	0.00
3000	**REVENUE - STATE SOURCES**	**0.00**	**7,771.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 272	**SUB & INSTRUCTIONAL ASSIST TRAINING GRANT**	**0.00**	**7,771.05**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 272	**SUB & INSTRUCTIONAL ASSIST TRAINING GRANT**						
Function 1250	**RESOURCE ROOMS**						
112	CLASSIFIED SALARIES	0.00	1,622.01	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**1,622.01**	**0.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.00	0.13	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	349.35	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	121.32	0.00	0.00	0.00	0.00
231	SAIF	0.00	9.38	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	4.13	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	1.23	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	6.35	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**491.89**	**0.00**	**0.00**	**0.00**	**0.00**
412	SUPPLIES & MATERIALS	0.00	1,807.15	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**1,807.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250	**RESOURCE ROOMS**	**0.00**	**3,921.05**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 1000	**INSTRUCTION**	0.00	3,921.05	0.00	0.00	0.00	0.00
Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**						
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL	0.00	3,850.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**3,850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2190	**SERVICE DIRECTION, STUDENT SUPPORT SERVICES**	**0.00**	**3,850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 2000	**SUPPORT SERVICES**	0.00	3,850.00	0.00	0.00	0.00	0.00
Total Fund 272	**SUB & INSTRUCTIONAL ASSIST TRAINING GRANT**	0.00	7,771.05	0.00	0.00	0.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 273 HOME CONSTRUCTION						
5300 SALE OF/COMP FOR FIXED ASSETS	0.00	0.00	0.00	0.00	40,000.00	0.00
5400 BEG FUND BALANCE	0.00	0.00	0.00	0.00	27,000.00	0.00
5000 REVENUE - OTHER	**0.00**	**0.00**	**0.00**	**0.00**	**67,000.00**	**0.00**
Total Fund 273 HOME CONSTRUCTION	**0.00**	**0.00**	**0.00**	**0.00**	**67,000.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 273 HOME CONSTRUCTION						
Function 1131 HIGH SCHOOL PROGRAMS						
412 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	67,000.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**0.00**	**0.00**	**67,000.00**	**0.00**
Total Function 1131 HIGH SCHOOL PROGRAMS	**0.00**	**0.00**	**0.00**	**0.00**	**67,000.00**	**0.00**
Major Function 1000 INSTRUCTION	0.00	0.00	0.00	0.00	67,000.00	0.00
Total Fund 273 HOME CONSTRUCTION	0.00	0.00	0.00	0.00	67,000.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 274 EARLY LITERACY						
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	69,061.00	0.00
3000 REVENUE - STATE SOURCES	**0.00**	**0.00**	**0.00**	**0.00**	**69,061.00**	**0.00**
Total Fund 274 EARLY LITERACY	**0.00**	**0.00**	**0.00**	**0.00**	**69,061.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 274	**EARLY LITERACY**						
Function 1111	**K-5**						
131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	21,340.00	0.28
100	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**21,340.00**	**0.28**
213	PERS BONDS	0.00	0.00	0.00	0.00	4,495.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	1,285.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	1,635.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	220.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	50.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	90.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	5,796.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**0.00**	**0.00**	**13,586.00**	**0.00**
312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	0.00	0.00	0.00	7,210.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**7,210.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	8,906.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**0.00**	**0.00**	**8,906.00**	**0.00**
Total Function 1111	**K-5**	**0.00**	**0.00**	**0.00**	**0.00**	**51,042.00**	**0.28**
Function 1410	**ELEMENTARY**						
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	6,000.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	5,000.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**
213	PERS BONDS	0.00	0.00	0.00	0.00	2,315.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	665.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	850.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	120.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	30.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	50.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**0.00**	**0.00**	**0.00**	**0.00**	**4,045.00**	**0.00**
Total Function 1410	**ELEMENTARY**	**0.00**	**0.00**	**0.00**	**0.00**	**15,045.00**	**0.00**
Major Function 1000	**INSTRUCTION**	0.00	0.00	0.00	0.00	66,087.00	0.28

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 274 EARLY LITERACY						
Function 2520 FISCAL SERVICES						
690 GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	2,974.00	0.00
600 OTHER OBJECTS	**0.00**	**0.00**	**0.00**	**0.00**	**2,974.00**	**0.00**
Total Function 2520 FISCAL SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**2,974.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	2,974.00	0.00
Total Fund 274 EARLY LITERACY	0.00	0.00	0.00	0.00	69,061.00	0.28

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 275	**FOOD SERVICE**						
1612	LUNCH	2,921.41	30,811.41	28,000.00	0.00	25,700.00	0.00
1990	MISC	118.11	211.60	500.00	0.00	0.00	0.00
1000	**REVENUE - LOCAL SOURCES**	**3,039.52**	**31,023.01**	**28,500.00**	**0.00**	**25,700.00**	**0.00**
3102	STATE SCHOOL FUND - SCHOOL LUI	0.00	0.00	35,000.00	0.00	13,400.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	1,364.90	25,359.44	0.00	0.00	200.00	0.00
3000	**REVENUE - STATE SOURCES**	**1,364.90**	**25,359.44**	**35,000.00**	**0.00**	**13,600.00**	**0.00**
4505	RESTRICTED REV FROM FED GOV'T	350,934.40	244,906.81	234,000.00	0.00	239,700.00	0.00
4910	COMMODITY VALUE	19,834.11	21,412.11	16,000.00	0.00	19,000.00	0.00
4000	**REVENUE - FED SOURCES**	**370,768.51**	**266,318.92**	**250,000.00**	**0.00**	**258,700.00**	**0.00**
5200	INTERFUND TRANSFERS	2,346.69	14,381.31	107,400.00	0.00	149,000.00	0.00
5400	BEG FUND BALANCE	0.00	49,644.96	0.00	0.00	0.00	0.00
5000	**REVENUE - OTHER**	**2,346.69**	**64,026.27**	**107,400.00**	**0.00**	**149,000.00**	**0.00**
Total Fund 275	**FOOD SERVICE**	**377,519.62**	**386,727.64**	**420,900.00**	**0.00**	**447,000.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 275	**FOOD SERVICE**						
Function 3100	**FOOD SERVICES**						
112	CLASSIFIED SALARIES	54,312.70	63,526.96	66,137.00	3.00	68,904.00	3.00
114	MANAGERIAL-CLASSIFIED	38,130.00	39,274.00	40,523.00	1.00	41,666.00	1.00
122	SUBSTITUTES - CLASSIFIED	781.73	0.00	500.00	0.00	1,000.00	0.00
132	ADDITIONAL SALARY	1,650.38	36.75	1,500.00	0.00	3,850.00	0.00
100	**SALARIES**	**94,874.81**	**102,837.71**	**108,660.00**	**4.00**	**115,420.00**	**4.00**
211	EMPLOYER CONTRIBUTION	24.98	6.04	10.00	0.00	4,920.00	0.00
213	PERS BONDS	19,923.82	22,134.39	23,351.00	0.00	24,250.00	0.00
216	EMPLOYEE CONT, TIER 3	36.83	2,376.12	6,512.00	0.00	2,040.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,717.17	7,370.74	8,313.00	0.00	8,830.00	0.00
231	SAIF	4,307.39	4,368.91	1,114.00	0.00	5,595.00	0.00
232	UNEMPLOYMENT COMPENSATION	87.78	169.77	224.00	0.00	250.00	0.00
233	WORKERS COMPENSATION	53.24	57.85	61.00	0.00	90.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	226.35	440.00	0.00	490.00	0.00
241	EMPLOYEES INSURANCE	46,562.01	56,207.31	79,200.00	0.00	82,800.00	0.00
243	HSA CONTRIBUTION	9,715.73	9,743.27	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**87,428.95**	**102,660.75**	**119,225.00**	**0.00**	**129,265.00**	**0.00**
341	TRAVEL, LOCAL IN DISTRICT	370.89	358.86	500.00	0.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	326.25	500.00	0.00	500.00	0.00
354	ADVERTISING	0.00	0.00	0.00	0.00	100.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	75.00	375.00	500.00	0.00	500.00	0.00
300	**PURCHASED SERVICES**	**445.89**	**1,060.11**	**1,500.00**	**0.00**	**1,600.00**	**0.00**
411	SUPPLIES - GENERAL	0.00	762.80	1,000.00	0.00	1,000.00	0.00
412	SUPPLIES & MATERIALS	11,159.14	10,399.03	10,015.00	0.00	11,000.00	0.00
450	FOOD	139,766.89	163,801.87	175,000.00	0.00	179,715.00	0.00
460	NON-CONSUMABLE ITEMS	143.99	216.00	500.00	0.00	3,000.00	0.00
470	COMPUTER SOFTWARE	2,236.30	2,347.00	2,500.00	0.00	3,000.00	0.00
400	**SUPPLIES AND MATERIALS**	**153,306.32**	**177,526.70**	**189,015.00**	**0.00**	**197,715.00**	**0.00**
640	DUES AND FEES	1,861.19	2,642.37	2,500.00	0.00	3,000.00	0.00
600	**OTHER OBJECTS**	**1,861.19**	**2,642.37**	**2,500.00**	**0.00**	**3,000.00**	**0.00**
Total Function 3100	**FOOD SERVICES**	**337,917.16**	**386,727.64**	**420,900.00**	**4.00**	**447,000.00**	**4.00**
Major Function 3000	**ENTERPRISE AND**	337,917.16	386,727.64	420,900.00	4.00	447,000.00	4.00

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 275 FOOD SERVICE						
COMMUNITY SERVICES						
Total Fund 275 FOOD SERVICE	337,917.16	386,727.64	420,900.00	4.00	447,000.00	4.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 280 REVOLVING						
1990 MISC	8,980.78	13,734.44	10,000.00	0.00	13,000.00	0.00
1000 REVENUE - LOCAL SOURCES	**8,980.78**	**13,734.44**	**10,000.00**	**0.00**	**13,000.00**	**0.00**
5400 BEG FUND BALANCE	0.00	42,751.70	35,000.00	0.00	40,000.00	0.00
5000 REVENUE - OTHER	**0.00**	**42,751.70**	**35,000.00**	**0.00**	**40,000.00**	**0.00**
Total Fund 280 REVOLVING	**8,980.78**	**56,486.14**	**45,000.00**	**0.00**	**53,000.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 280 REVOLVING						
Function 1111 K-5						
390 OTHER GENERAL PROF & TECHNICAL SERVICES	3,900.00	0.00	5,000.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**3,900.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
411 SUPPLIES - GENERAL	504.00	0.00	0.00	0.00	0.00	0.00
412 SUPPLIES & MATERIALS	9,650.40	14,662.81	20,000.00	0.00	30,000.00	0.00
400 SUPPLIES AND MATERIALS	**10,154.40**	**14,662.81**	**20,000.00**	**0.00**	**30,000.00**	**0.00**
Total Function 1111 K-5	**14,054.40**	**14,662.81**	**25,000.00**	**0.00**	**30,000.00**	**0.00**
Major Function 1000 INSTRUCTION	14,054.40	14,662.81	25,000.00	0.00	30,000.00	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES						
542 REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	20,000.00	0.00	23,000.00	0.00
500 CAPITAL OUTLAY	**0.00**	**0.00**	**20,000.00**	**0.00**	**23,000.00**	**0.00**
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	**0.00**	**0.00**	**20,000.00**	**0.00**	**23,000.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	0.00	0.00	20,000.00	0.00	23,000.00	0.00
Total Fund 280 REVOLVING	14,054.40	14,662.81	45,000.00	0.00	53,000.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 285 GIFT & MEMORIAL						
5400 BEG FUND BALANCE	0.00	9,199.02	9,199.00	0.00	9,199.00	0.00
5000 REVENUE - OTHER	**0.00**	**9,199.02**	**9,199.00**	**0.00**	**9,199.00**	**0.00**
Total Fund 285 GIFT & MEMORIAL	**0.00**	**9,199.02**	**9,199.00**	**0.00**	**9,199.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 285 GIFT & MEMORIAL						
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS						
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	4,699.00	0.00	4,699.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	4,500.00	0.00	4,500.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**9,199.00**	**0.00**	**9,199.00**	**0.00**
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	**0.00**	**0.00**	**9,199.00**	**0.00**	**9,199.00**	**0.00**
Major Function 1000 INSTRUCTION	0.00	0.00	9,199.00	0.00	9,199.00	0.00
Total Fund 285 GIFT & MEMORIAL	0.00	0.00	9,199.00	0.00	9,199.00	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 286	**BURNS HIGH SCHOOL STUDENT BODY**						
1740	STUDENT FEES (LOCKER, TOWEL, E	21,823.08	8,754.00	14,050.00	0.00	6,638.00	0.00
1760	CLUB FUND RAISING	81,671.76	95,662.16	93,000.00	0.00	76,023.00	0.00
1790	OTHER CURRICULAR ACTIVITIES	35,357.34	50,756.12	46,750.00	0.00	48,196.00	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	2,883.00	8,041.25	13,800.00	0.00	1,000.00	0.00
1990	MISC	59.00	1,048.11	1,000.00	0.00	0.00	0.00
1000	**REVENUE - LOCAL SOURCES**	**141,794.18**	**164,261.64**	**168,600.00**	**0.00**	**131,857.00**	**0.00**
5200	INTERFUND TRANSFERS	0.00	1,231.68	1,239.00	0.00	2.00	0.00
5000	**REVENUE - OTHER**	**0.00**	**1,231.68**	**1,239.00**	**0.00**	**2.00**	**0.00**
9701	BEG FUND BALANCE	0.00	191,252.58	138,908.00	0.00	139,236.00	0.00
9000		**0.00**	**191,252.58**	**138,908.00**	**0.00**	**139,236.00**	**0.00**
Total Fund 286	**BURNS HIGH SCHOOL STUDENT BODY**	**141,794.18**	**356,745.90**	**308,747.00**	**0.00**	**271,095.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 286	**BURNS HIGH SCHOOL STUDENT BODY**						
Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**						
131	ADDITIONAL SALARY	180.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
211	EMPLOYER CONTRIBUTION	0.03	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	29.40	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	3.60	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	13.66	0.00	0.00	0.00	0.00	0.00
231	SAIF	1.14	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.19	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.05	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COSTS**	**48.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
311	INSTRUCTIONAL SERVICES	527.51	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT	4,564.60	37,983.08	27,500.00	0.00	15,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	380.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**5,472.11**	**37,983.08**	**27,500.00**	**0.00**	**15,500.00**	**0.00**
410	CONSUMABLE SUPPLIES & MATERIALS	9,597.19	10,842.67	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	59,118.08	66,299.38	193,662.00	0.00	163,113.00	0.00
460	NON-CONSUMABLE ITEMS	6,857.14	34,605.94	67,896.00	0.00	44,205.00	0.00
470	COMPUTER SOFTWARE	189.99	204.99	500.00	0.00	225.00	0.00
400	**SUPPLIES AND MATERIALS**	**75,762.40**	**111,952.98**	**262,058.00**	**0.00**	**207,543.00**	**0.00**
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	5,000.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES AND FEES	10,791.55	16,922.67	10,450.00	0.00	22,650.00	0.00
600	**OTHER OBJECTS**	**10,791.55**	**16,922.67**	**10,450.00**	**0.00**	**22,650.00**	**0.00**
Total Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**	**92,254.13**	**171,858.73**	**300,008.00**	**0.00**	**245,693.00**	**0.00**
Major Function 1000	**INSTRUCTION**	92,254.13	171,858.73	300,008.00	0.00	245,693.00	0.00
Function 2550	**STUDENT TRANSPORTATION SERVICES**						
342	TRAVEL, OUT OF DISTRICT	47.00	0.00	500.00	0.00	400.00	0.00
300	**PURCHASED SERVICES**	**47.00**	**0.00**	**500.00**	**0.00**	**400.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 286 BURNS HIGH SCHOOL STUDENT BODY						
Total Function 2550 STUDENT TRANSPORTATION SERVICES	**47.00**	**0.00**	**500.00**	**0.00**	**400.00**	**0.00**
Function 2559 OTHER STUDENT TRANSPORTATION SERVICES						
342 TRAVEL, OUT OF DISTRICT	19,071.07	13,290.98	7,000.00	0.00	25,000.00	0.00
300 PURCHASED SERVICES	**19,071.07**	**13,290.98**	**7,000.00**	**0.00**	**25,000.00**	**0.00**
Total Function 2559 OTHER STUDENT TRANSPORTATION SERVICES	**19,071.07**	**13,290.98**	**7,000.00**	**0.00**	**25,000.00**	**0.00**
Major Function 2000 SUPPORT SERVICES	19,118.07	13,290.98	7,500.00	0.00	25,400.00	0.00
Function 5200 TRANSFER OF FUNDS						
710 FUND MODIFICATIONS	0.00	1,231.68	1,239.00	0.00	2.00	0.00
700 TRANSFERS	**0.00**	**1,231.68**	**1,239.00**	**0.00**	**2.00**	**0.00**
Total Function 5200 TRANSFER OF FUNDS	**0.00**	**1,231.68**	**1,239.00**	**0.00**	**2.00**	**0.00**
Major Function 5000 OTHER USES	0.00	1,231.68	1,239.00	0.00	2.00	0.00
Total Fund 286 BURNS HIGH SCHOOL STUDENT BODY	111,372.20	186,381.39	308,747.00	0.00	271,095.00	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 287	**HINES MIDDLE SCHOOL STUDENT BODY**						
1740	STUDENT FEES (LOCKER, TOWEL, E	10.00	747.00	1,100.00	0.00	1,495.00	0.00
1760	CLUB FUND RAISING	3,719.26	855.37	2,050.00	0.00	2,641.00	0.00
1790	OTHER CURRICULAR ACTIVITIES	0.00	3,471.60	3,300.00	0.00	176.00	0.00
1000	**REVENUE - LOCAL SOURCES**	**3,729.26**	**5,073.97**	**6,450.00**	**0.00**	**4,312.00**	**0.00**
9701	BEG FUND BALANCE	0.00	26,791.71	20,013.00	0.00	17,463.00	0.00
9000		**0.00**	**26,791.71**	**20,013.00**	**0.00**	**17,463.00**	**0.00**
Total Fund 287	**HINES MIDDLE SCHOOL STUDENT BODY**	**3,729.26**	**31,865.68**	**26,463.00**	**0.00**	**21,775.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 287	**HINES MIDDLE SCHOOL STUDENT BODY**						
Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**						
324	RENTALS	75.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
411	SUPPLIES - GENERAL	4,499.12	8,717.83	26,313.00	0.00	20,936.00	0.00
400	**SUPPLIES AND MATERIALS**	**4,499.12**	**8,717.83**	**26,313.00**	**0.00**	**20,936.00**	**0.00**
640	DUES AND FEES	39.00	59.00	150.00	0.00	839.00	0.00
600	**OTHER OBJECTS**	**39.00**	**59.00**	**150.00**	**0.00**	**839.00**	**0.00**
Total Function 1122	**MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR**	**4,613.12**	**8,776.83**	**26,463.00**	**0.00**	**21,775.00**	**0.00**
Major Function 1000	**INSTRUCTION**	4,613.12	8,776.83	26,463.00	0.00	21,775.00	0.00
Total Fund 287	**HINES MIDDLE SCHOOL STUDENT BODY**	4,613.12	8,776.83	26,463.00	0.00	21,775.00	0.00

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 288	**MONROE STUDENT BODY**						
1790	OTHER CURRICULAR ACTIVITIES	16,465.14	10,645.80	25,000.00	0.00	15,000.00	0.00
1000	**REVENUE - LOCAL SOURCES**	**16,465.14**	**10,645.80**	**25,000.00**	**0.00**	**15,000.00**	**0.00**
9701	BEG FUND BALANCE	0.00	11,252.99	0.00	0.00	0.00	0.00
9000		**0.00**	**11,252.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 288	**MONROE STUDENT BODY**	**16,465.14**	**21,898.79**	**25,000.00**	**0.00**	**15,000.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 288 MONROE STUDENT BODY						
Function 1294 YOUTH CORRECTIONS EDUCATION						
412 SUPPLIES & MATERIALS	19,626.74	13,584.93	25,000.00	0.00	15,000.00	0.00
400 SUPPLIES AND MATERIALS	**19,626.74**	**13,584.93**	**25,000.00**	**0.00**	**15,000.00**	**0.00**
Total Function 1294 YOUTH CORRECTIONS EDUCATION	**19,626.74**	**13,584.93**	**25,000.00**	**0.00**	**15,000.00**	**0.00**
Major Function 1000 INSTRUCTION	19,626.74	13,584.93	25,000.00	0.00	15,000.00	0.00
Total Fund 288 MONROE STUDENT BODY	19,626.74	13,584.93	25,000.00	0.00	15,000.00	0.00

DEBT SERVICE FUNDS

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 302	**DEBT SERVICE PERS**						
1510	INTEREST ON INVESTMENTS	63.98	4,003.39	0.00	0.00	0.00	0.00
1970	SERVICES PROVIDED OTHER FUNDS	1,196,319.78	1,274,553.78	1,285,000.00	0.00	1,476,131.00	0.00
1990	MISC	20.28	0.00	0.00	0.00	0.00	0.00
1000	**REVENUE - LOCAL SOURCES**	**1,196,404.04**	**1,278,557.17**	**1,285,000.00**	**0.00**	**1,476,131.00**	**0.00**
5400	BEG FUND BALANCE	0.00	52,338.15	35,000.00	0.00	65,000.00	0.00
5000	**REVENUE - OTHER**	**0.00**	**52,338.15**	**35,000.00**	**0.00**	**65,000.00**	**0.00**
Total Fund 302	**DEBT SERVICE PERS**	**1,196,404.04**	**1,330,895.32**	**1,320,000.00**	**0.00**	**1,541,131.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 302 DEBT SERVICE PERS						
Function 5110 LONG-TERM DEBT SERVICE						
610 REDEMPTION OF PRINCIPAL	498,180.00	542,364.40	1,010,000.00	0.00	1,203,539.00	0.00
620 INTEREST	690,702.00	702,611.60	310,000.00	0.00	337,592.00	0.00
600 OTHER OBJECTS	**1,188,882.00**	**1,244,976.00**	**1,320,000.00**	**0.00**	**1,541,131.00**	**0.00**
Total Function 5110 LONG-TERM DEBT SERVICE	**1,188,882.00**	**1,244,976.00**	**1,320,000.00**	**0.00**	**1,541,131.00**	**0.00**
Major Function 5000 OTHER USES	1,188,882.00	1,244,976.00	1,320,000.00	0.00	1,541,131.00	0.00
Total Fund 302 DEBT SERVICE PERS	1,188,882.00	1,244,976.00	1,320,000.00	0.00	1,541,131.00	0.00

Resources Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 303 DEBT SERVICE - GO BOND '06						
1111 CURRENT YEAR TAXES	199,931.61	187,554.53	210,000.00	0.00	225,410.00	0.00
1112 PRIOR YEAR TAXES	9,637.61	10,348.09	9,850.00	0.00	12,000.00	0.00
1114 PYMTS IN LIEU OF PROP TAXES	2,487.85	18,909.65	3,000.00	0.00	3,000.00	0.00
1000 REVENUE - LOCAL SOURCES	**212,057.07**	**216,812.27**	**222,850.00**	**0.00**	**240,410.00**	**0.00**
2199 OTHER INTERMEDIATE SOURCES	376.24	166.14	150.00	0.00	150.00	0.00
2000 REVENUE - INTRMD SOURCES	**376.24**	**166.14**	**150.00**	**0.00**	**150.00**	**0.00**
5400 BEG FUND BALANCE	0.00	14,404.23	6,000.00	0.00	(6,860.00)	0.00
5000 REVENUE - OTHER	**0.00**	**14,404.23**	**6,000.00**	**0.00**	**(6,860.00)**	**0.00**
Total Fund 303 DEBT SERVICE - GO BOND '06	**212,433.31**	**231,382.64**	**229,000.00**	**0.00**	**233,700.00**	**0.00**

Requirements Report

	ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 303 DEBT SERVICE - GO BOND '06						
Function 5110 LONG-TERM DEBT SERVICE						
610 REDEMPTION OF PRINCIPAL	201,530.02	208,394.29	216,000.00	0.00	226,303.00	0.00
620 INTEREST	21,394.98	16,880.73	13,000.00	0.00	7,397.00	0.00
600 OTHER OBJECTS	**222,925.00**	**225,275.02**	**229,000.00**	**0.00**	**233,700.00**	**0.00**
Total Function 5110 LONG-TERM DEBT SERVICE	**222,925.00**	**225,275.02**	**229,000.00**	**0.00**	**233,700.00**	**0.00**
Major Function 5000 OTHER USES	222,925.00	225,275.02	229,000.00	0.00	233,700.00	0.00
Total Fund 303 DEBT SERVICE - GO BOND '06	222,925.00	225,275.02	229,000.00	0.00	233,700.00	0.00

CAPITAL PROJECT FUNDS

Resources Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 401	**CAPITAL PROJECT FUND**						
1920	CONTRIBUTIONS-DONATIONS FROM	29,856.25	0.00	0.00	0.00	0.00	0.00
1962	RECOVERY OF EXPENDITURE	0.00	53,075.72	0.00	0.00	0.00	0.00
1000	**REVENUE - LOCAL SOURCES**	**29,856.25**	**53,075.72**	**0.00**	**0.00**	**0.00**	**0.00**
3299	OTHER RESTRICTED GRANTS-IN-AID	0.00	25,000.00	0.00	0.00	0.00	0.00
3000	**REVENUE - STATE SOURCES**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
5200	INTERFUND TRANSFERS	137,561.22	0.00	0.00	0.00	0.00	0.00
5400	BEG FUND BALANCE	0.00	434,835.62	306,825.00	0.00	353,898.00	0.00
5000	**REVENUE - OTHER**	**137,561.22**	**434,835.62**	**306,825.00**	**0.00**	**353,898.00**	**0.00**
Total Fund 401	**CAPITAL PROJECT FUND**	**167,417.47**	**512,911.34**	**306,825.00**	**0.00**	**353,898.00**	**0.00**

Requirements Report

		ACTUALS 21-22	ACTUALS 22-23	ADOPTED 23-24	ADOPTED FTE 23-24	PROPOSED 24-25	PROPOSED FTE 24-25
Fund 401	**CAPITAL PROJECT FUND**						
Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**						
.541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	6,825.00	0.00	6,825.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**0.00**	**6,825.00**	**0.00**	**6,825.00**	**0.00**
Total Function 1132	**HIGH SCHOOL-EXTRACURRICULAR**	**0.00**	**0.00**	**6,825.00**	**0.00**	**6,825.00**	**0.00**
Major Function 1000	**INSTRUCTION**	0.00	0.00	6,825.00	0.00	6,825.00	0.00
Function 4150	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**						
383	ARCHITECT/ENGINEER SERVICES	0.00	25,016.10	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**25,016.10**	**0.00**	**0.00**	**0.00**	**0.00**
460	NON-CONSUMABLE ITEMS	0.00	255.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**255.00**	**0.00**	**0.00**	**0.00**	**0.00**
520	BUILDINGS ACQUISITION	0.00	48,937.81	300,000.00	0.00	347,073.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	5,000.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	6,325.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**5,000.00**	**55,262.81**	**300,000.00**	**0.00**	**347,073.00**	**0.00**
Total Function 4150	**BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT**	**5,000.00**	**80,533.91**	**300,000.00**	**0.00**	**347,073.00**	**0.00**
Major Function 4000	**FACILITIES ACQUISITION AND CONSTRUCTION**	5,000.00	80,533.91	300,000.00	0.00	347,073.00	0.00
Function 5110	**LONG-TERM DEBT SERVICE**						
610	REDEMPTION OF PRINCIPAL	24,254.47	76,487.00	0.00	0.00	0.00	0.00
620	INTEREST	3,525.92	1,992.62	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**27,780.39**	**78,479.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 5110	**LONG-TERM DEBT SERVICE**	**27,780.39**	**78,479.62**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 5000	**OTHER USES**	27,780.39	78,479.62	0.00	0.00	0.00	0.00
Total Fund 401	**CAPITAL PROJECT FUND**	32,780.39	159,013.53	306,825.00	0.00	353,898.00	0.00