



# Knappa School District

## Adopted Budget 2023~2024

*“We will inspire all learners  
to achieve academically and  
thrive as independent and  
productive citizens”*

503-458-5993



[knappa.k12.or.us](http://knappa.k12.or.us)



41535 Old Hwy 30



Astoria, OR 97103

# **KNAPPA SCHOOL DISTRICT #4**

ASTORIA, OR

## **ADOPTED BUDGET 2023-2024**

**Dr. William Fritz  
Superintendent**

# **KNAPPA SCHOOL DISTRICT #4**

## **2023-2024 ADOPTED BUDGET**

### **Budget Committee**

#### **Board Members**

- Cullen Bangs
- Michelle Finn
- William Isom
- Edward Johnson
- Christa Jasper

#### **Term Expires**

June 30, 2025  
June 30, 2025  
June 30, 2023  
June 30, 2023  
June 30, 2025

#### **Budget Committee Members**

- Derek Bangs
- Marc Gendelman
- Connie Hunt
- Brian Montgomery
- Kristina Weichal

June 30, 2023  
June 30, 2025  
June 30, 2023  
June 30, 2025  
June 30, 2025

#### **Budget Officer**

- Diane Barendse

## BUDGET OVERVIEW

Oregon Local Budget Law (ORS 294.305 to 294.565) defines a process and format for school districts' annual budget preparation and presentation. The Oregon Department of Education (ODE), through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. All Oregon school districts are expected to follow the chart of accounts for budgeting and financial reporting. The Knappa School District appropriates its expenditure budget at the major function level. The function areas, as defined by ODE, are Instruction (1000), Support Services (2000), Enterprise and Community Services (3000), Facilities Acquisition and Construction (4000), Other Uses, which are mainly transfers and debt service (5000), Contingency (6000), and Unappropriated Ending Fund Balance (7000).

### BUDGET FORMAT

The budget document is organized into three sections:

- Superintendent's Budget Message and Related Information
- Fund Statements
- Appendices

The Budget Message is a narrative overview of the 2023 - 2024 budget. Related information includes the budget committee members, composed of the five board members and five local citizens, and general information about the District's funds.

The Fund Statements contain required information for the District's thirty-seven funds.

**General Fund (100)** - The General Fund is the District's primary operating fund and accounts for all revenues and expenditures except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses. Expenditures are presented by major function categories which include program descriptions, budgeted positions and programs and services analysis.

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up almost 64% of all General Fund revenue.

Other funds include:

**Special Revenue Funds (200-299)** – These funds account for resources that are limited to a particular purpose, either by external sources, such as the federal government, or locally, by the governing body. Included in these funds are federal, state and private grants; the District’s food service program and student body funds.

**Debt Service Funds (300)** – Accounts for dedicated property tax revenue and principal and interest expenditures for the District’s long-term obligations, including the general obligation (GO) bonds. GO bonds allow the District to finance capital projects such as the construction of new schools and major remodeling projects, as well as debt incurred during the construction of new district facilities.

**Capital Project Funds (400-499)** – Accounts for financial resources used to acquire or construct major capital facilities (other than those of proprietary funds and trust funds). The most common source of revenue in this fund would be the sale of bonds. A separate fund may be used for each capital project or one fund may be used, supplemented by the dimension project/reporting code.

## **THE BUDGET PROCESS**

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

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

The first budget committee meeting is generally held in April or May. Notice of the meeting is published twice, once on the District website and once in the newspaper, the first publication not more than thirty days prior and the second not less than five days prior to the date of the first budget meeting.

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 45135 Old Hwy 30, Astoria, Oregon between 9:00 a.m. and 4:00 p.m.

## **HOW THE BUDGET IS ADOPTED**

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

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Knappa School District board of directors and administrative staff for the 2023-2024 fiscal year.

## **SUPPLEMENTAL BUDGETS**

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

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

## SUPERINTENDENT'S BUDGET MESSAGE

May 3, 2023

Dear Knappa School Board Members and Budget Committee Members:

The following budget document outlines Knappa School District's financial plan for the 2023-24 school year. This plan will support a quality educational experience for students as we continue forward together. This budget reflects 1.6 FTE of reduced staffing, commensurate with reductions in enrollment. This reduction is being accomplished via attrition. It incorporates predicted State School Fund resources, based on the assumption of a \$9.9 billion SSF allocation. The budget also honors the School Board's policy commitment to maintaining a minimum 8% ending fund balance.

During the upcoming year, Knappa School District plans to continue investing in teacher professional development in the areas of mathematics instruction, literacy instruction, strategies for engaging students, and flexible approaches to reach more of our student population. The district plans to continue our newly reinstated music program. The budget also supports continuation of a grant funded and tuition based preschool to support our community's youngest learners.

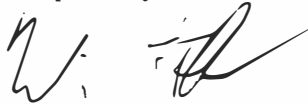
Due to the generous support of Knappa voters, this year will include revenues and expenditures related to the capital facilities bond passed by the voters in 2021. This includes the second year of a three year \$20 million project. Knappa Schools Foundation continues to support projects in the district through their fundraising. We are grateful for their continued generosity.


This budget includes recurring dedicated resources for curriculum purchases, facility maintenance, technology replacement, and transportation vehicle replacement. Albeit, with the increasing price of school buses, we are planning to purchase buses on a two-year cycle moving forward.

The budget continues to be built around and for students. We are proud we have a very high graduation rate and our students are college and career ready. It is with the generous support of Knappa, Brownsmead, Svensen and Burnside patrons that makes Knappa School District a great place to live, work and go to school.

The administration invites questions from the budget committee and the larger community around any and all items included in the complete budget document. With a reserve balance in place we present to you a balanced budget for the 2023-24 school year.

Respectfully submitted,

  
William T. Fritz, Ph.D.  
Superintendent

  
Diane Barendse  
Business Manager

**Knappa School District  
Budget Summary - All Funds  
2023 - 2024 ADOPTED**

<b>RESOURCES</b>	<b>GENERAL FUND</b>		<b>GRANTS &amp; MISC SPECIAL REVENUE FUNDS</b>		<b>FOOD SERVICE FUND</b>		<b>STUDENT BODY FUND</b>		<b>DEBT SERVICE FUNDS</b>		<b>CAPITAL PROJECT FUNDS</b>		<b>ALL FUNDS PROPOSED BUDGET</b>					
LOCAL REVENUE	\$	1,522,500	\$	191,000	\$	91,005	\$	150,075	\$	698,000	\$	50,000	\$	2,702,580				
INTERMEDIATE REVENUE		415,000		165,000		-		-		-		-		580,000				
STATE REVENUE		4,897,002		776,000		2,500		-		-		6,500,000		12,175,502				
FEDERAL REVENUE		-		352,000		196,000		-		-		-		548,000				
TRANSFERS IN OTHER REVENUE (BFB)		-		659,000		15,000		-		-		-		674,000				
		800,000		1,566,000		-		167,000		4,000		14,500,000		17,037,000				
<b>Total Revenue</b>	<b>\$</b>	<b>7,634,502</b>	<b>\$</b>	<b>3,709,000</b>	<b>\$</b>	<b>304,505</b>	<b>\$</b>	<b>317,075</b>	<b>\$</b>	<b>702,000</b>	<b>\$</b>	<b>21,050,000</b>	<b>\$</b>	<b>33,717,082</b>				
<b>EXPENDITURES</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>		<b>FTE</b>				
INSTRUCTION	\$	3,536,395	40.67	\$	1,551,984	13.85	\$	-	-	\$	282,075	\$	-	\$	5,370,454	54.52		
SUPPORT SERVICES		2,906,107	25.77		1,199,824	2.14		-	-		-		250,000		4,355,931	27.91		
COMMUNITY SERVICES FACILITIES & ACQUISITION SERVICES		-	-		-	-		304,505	3.06		-		-		304,505	3.06		
		-	-		639,542	-		-	-		-		20,800,000		21,439,542	-		
DEBT SERVICE		-	-		-	-		-	-		702,000		-		702,000	-		
TRANSFERS		577,000	-		97,000	-		-	-		-		-		674,000	-		
CONTINGENCY UNAPPROPRIATED ENDING FUND BALANCE		315,000	-		220,650	-		-	-		35,000		-		570,650	-		
		300,000	-		-	-		-	-		-		-		300,000	-		
<b>Total Expenditures</b>	<b>\$</b>	<b>7,634,502</b>	<b>66.44</b>	<b>\$</b>	<b>3,709,000</b>	<b>15.99</b>	<b>\$</b>	<b>304,505</b>	<b>3.06</b>	<b>\$</b>	<b>317,075</b>	<b>\$</b>	<b>702,000</b>	<b>\$</b>	<b>21,050,000</b>	<b>\$</b>	<b>33,717,082</b>	<b>85.49</b>



# GENERAL FUND



## **GENERAL FUND**

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

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

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

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

**Knappa School District 4**  
**41535 Old Hwy 30 Astoria, OR 97103**

**Resources Report**

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>									
1111 CURRENT YEAR'S TAXES	1,346,976	1,390,679	1,375,000	0.00	1,415,000	0.00	1,415,000	1,415,000	0.00
1112 PRIOR YEAR'S TAXES	45,071	27,926	35,000	0.00	35,000	0.00	35,000	35,000	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	10,722	27,384	2,000	0.00	2,500	0.00	2,500	2,500	0.00
1190 PENALTIES AND INTEREST ON TAXE	357	118	0	0.00	0	0.00	0	0	0.00
1510 INTEREST EARNED	27,859	(5,368)	20,000	0.00	50,000	0.00	50,000	50,000	0.00
1720 STUDENT STORE SALES	540	0	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE CONTRIBUTIONS	0	53	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YEAR EXP	2,467	14,535	0	0.00	0	0.00	0	0	0.00
1961 RECOVERY CURRENT YEAR EXP	21,675	40,496	0	0.00	0	0.00	0	0	0.00
1980 INDIRECT GRANT CHARGES	0	22,063	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	230	484	23,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>1000 LOCAL REVENUE</b>	<b>1,455,897</b>	<b>1,518,371</b>	<b>1,455,000</b>	<b>0.00</b>	<b>1,522,500</b>	<b>0.00</b>	<b>1,522,500</b>	<b>1,522,500</b>	<b>0.00</b>
2101 COUNTY SCHOOL FUNDS	328,591	418,557	205,000	0.00	205,000	0.00	205,000	205,000	0.00
2102 GENERAL EDUCATION SERVICE DIS	0	22,719	0	0.00	210,000	0.00	210,000	210,000	0.00
<b>2000 INTERMEDIATE REVENUE</b>	<b>328,591</b>	<b>441,276</b>	<b>205,000</b>	<b>0.00</b>	<b>415,000</b>	<b>0.00</b>	<b>415,000</b>	<b>415,000</b>	<b>0.00</b>
3101 STATE SCHOOL FUND	3,742,228	4,344,627	4,395,755	0.00	4,738,091	0.00	4,738,091	4,738,091	0.00
3103 COMMON SCHOOL FUND	47,692	60,519	51,506	0.00	63,911	0.00	63,911	63,911	0.00
3104 STATE MANAGED COUNTY TIMBER	553,252	42,109	75,000	0.00	75,000	0.00	75,000	75,000	0.00
3199 OTHER UNRESTRICTED GRANTS	25,746	26,864	28,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>3000 STATE REVENUE</b>	<b>4,368,918</b>	<b>4,474,120</b>	<b>4,550,262</b>	<b>0.00</b>	<b>4,897,002</b>	<b>0.00</b>	<b>4,897,002</b>	<b>4,897,002</b>	<b>0.00</b>
5300 Sale of or Compensation for Loss of Fixt	0	9,436	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	1,811,006	1,883,256	2,050,000	0.00	800,000	0.00	800,000	800,000	0.00
<b>5000 OTHER SOURCES</b>	<b>1,811,006</b>	<b>1,892,691</b>	<b>2,050,000</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>	<b>800,000</b>	<b>800,000</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>7,964,412</b>	<b>8,326,458</b>	<b>8,260,262</b>	<b>0.00</b>	<b>7,634,502</b>	<b>0.00</b>	<b>7,634,502</b>	<b>7,634,502</b>	<b>0.00</b>

**Knappa School District 4**  
**41535 Old Hwy 30 Astoria, OR 97103**

**Requirements Report**

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1111 ELEMENTARY EDUCATION K-5</b>									
111 LICENSED SALARIES	815,842	787,160	975,964	15.58	781,511	12.58	781,511	781,511	12.58
112 CLASSIFIED SALARIES	108,394	82,931	90,336	3.65	109,900	4.05	109,900	109,900	4.05
121 SUBSTITUTES LICENSED	1,163	126	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	3,408	10,844	0	0.00	0	0.00	0	0	0.00
132 OVERTIME/EXTRA TIME - CLA	68	0	0	0.00	0	0.00	0	0	0.00
139 OPT OUT INS	0	21,967	33,318	0.00	19,200	0.00	19,200	19,200	0.00
211 PERS	250,913	193,500	230,735	0.00	225,612	0.00	225,612	225,612	0.00
212 PERS - EMP PAID PICK UP	0	0	16,972	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	68,999	63,158	80,716	0.00	67,947	0.00	67,947	67,947	0.00
231 WORKERS COMPENSATON	4,100	3,573	4,848	0.00	3,081	0.00	3,081	3,081	0.00
232 UNEMPLOYMENT COMPENSATION	4,463	330	5,065	0.00	355	0.00	355	355	0.00
233 STATE TAX PFMLI	0	0	0	0.00	3,553	0.00	3,553	3,553	0.00
241 HEALTH INSURANCE	176,670	106,692	191,429	0.00	146,128	0.00	146,128	146,128	0.00
310 PROFESSIONAL/TECHNICAL/IN	816	0	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SER	2,983	4,472	4,500	0.00	4,000	0.00	4,000	4,000	0.00
324 RENTALS	0	7,071	0	0.00	6,000	0.00	6,000	6,000	0.00
340 TRAVEL	289	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
355 PRINTING & BINDING	0	370	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTR PROF SERV	43,637	49,729	45,000	0.00	55,000	0.00	55,000	55,000	0.00
410 CONSUMABLE SUPPLIES & MAT	21,128	30,214	20,000	0.00	25,000	0.00	25,000	25,000	0.00
420 TEXTBOOKS	1,415	0	0	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	0	1,567	2,000	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	5,365	6,090	10,000	0.00	10,000	0.00	10,000	10,000	0.00
640 DUES & FEES	350	0	500	0.00	500	0.00	500	500	0.00
<b>Total Function 1111 ELEMENTARY EDUCATION K-5</b>	<b>1,510,002</b>	<b>1,369,795</b>	<b>1,712,883</b>	<b>19.23</b>	<b>1,459,288</b>	<b>16.63</b>	<b>1,459,288</b>	<b>1,459,288</b>	<b>16.63</b>
<b>Function 1121 MIDDLE/JUNIOR HIGH PROGRA</b>									
111 LICENSED SALARIES	234,200	163,603	229,835	3.68	220,639	3.59	220,639	220,639	3.59
121 SUBSTITUTES LICENSED	36	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	371	0	0.00	0	0.00	0	0	0.00
139 OPT OUT INS	0	7,000	7,404	0.00	7,680	0.00	7,680	7,680	0.00

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>									
211	PERS	59,857	42,717	58,529	0.00	58,513	0.00	58,513	58,513	0.00
220	SOCIAL SECURITY	17,310	12,765	17,477	0.00	16,995	0.00	16,995	16,995	0.00
231	WORKERS COMPENSATON	1,010	643	896	0.00	751	0.00	751	751	0.00
232	UNEMPLOYMENT COMPENSATION	1,157	67	1,097	0.00	89	0.00	89	89	0.00
233	STATE TAX PFMLI	0	0	0	0.00	889	0.00	889	889	0.00
241	HEALTH INSURANCE	41,850	20,489	45,208	0.00	40,014	0.00	40,014	40,014	0.00
322	REPAIRS & MAINTENANCE SER	1,015	2,134	3,000	0.00	3,000	0.00	3,000	3,000	0.00
340	TRAVEL	75	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	4,528	10,456	10,000	0.00	10,000	0.00	10,000	10,000	0.00
410	CONSUMABLE SUPPLIES & MAT	4,005	8,415	10,000	0.00	10,000	0.00	10,000	10,000	0.00
470	COMPUTER SOFTWARE	2,936	1,250	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>	<b>367,979</b>	<b>269,911</b>	<b>388,446</b>	<b>3.68</b>	<b>373,569</b>	<b>3.59</b>	<b>373,569</b>	<b>373,569</b>	<b>3.59</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
111	LICENSED SALARIES	496,043	503,002	556,018	9.41	530,333	9.58	530,333	530,333	9.58
112	CLASSIFIED SALARIES	3,384	3,577	3,436	0.13	1,946	0.06	1,946	1,946	0.06
121	SUBSTITUTES LICENSED	2,124	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,620	14,697	8,102	0.00	15,904	0.00	15,904	15,904	0.00
139	OPT OUT INS	0	8,195	8,663	0.00	32,026	0.00	32,026	32,026	0.00
211	PERS	134,423	117,995	142,478	0.00	148,168	0.00	148,168	148,168	0.00
212	PERS - EMP PAID PICK UP	0	324	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	36,518	36,100	37,744	0.00	39,324	0.00	39,324	39,324	0.00
231	WORKERS COMPENSATON	2,239	2,027	2,189	0.00	1,924	0.00	1,924	1,924	0.00
232	UNEMPLOYMENT COMPENSATION	2,437	200	2,619	0.00	228	0.00	228	228	0.00
233	STATE TAX PFMLI	0	0	0	0.00	2,278	0.00	2,278	2,278	0.00
241	HEALTH INSURANCE	133,572	166,265	152,832	0.00	79,777	0.00	79,777	79,777	0.00
322	REPAIRS & MAINTENANCE SER	102	596	2,300	0.00	2,500	0.00	2,500	2,500	0.00
324	RENTALS	0	2,243	3,000	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL	59	350	1,000	0.00	1,500	0.00	1,500	1,500	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	1,411	3,500	0.00	2,500	0.00	2,500	2,500	0.00
389	OTHER NON-INSTR PROF SERV	16,269	45,448	43,000	0.00	45,000	0.00	45,000	45,000	0.00
410	CONSUMABLE SUPPLIES & MAT	18,705	30,373	28,000	0.00	26,500	0.00	26,500	26,500	0.00
460	NONCONSUMABLE SUPPLIES	1,199	0	2,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,390	2,675	2,000	0.00	0	0.00	0	0	0.00

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
640	DUES & FEES	32	1,925	0	0.00	1,000	0.00	1,000	1,000	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>855,116</b>	<b>937,403</b>	<b>998,881</b>	<b>9.53</b>	<b>932,907</b>	<b>9.64</b>	<b>932,907</b>	<b>932,907</b>	<b>9.64</b>
<b>Function 1132</b>	<b>HIGH SCHOOL COCURRICULAR</b>									
111	LICENSED SALARIES	12,363	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	13	0	0	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	24,898	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1132</b>	<b>HIGH SCHOOL COCURRICULAR</b>	<b>12,375</b>	<b>24,898</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1225</b>	<b>DISABILITIES</b>									
310	PROFESSIONAL/TECHNICAL/IN	197,798	206,753	190,000	0.00	225,000	0.00	225,000	225,000	0.00
<b>Total Function 1225</b>	<b>DISABILITIES</b>	<b>197,798</b>	<b>206,753</b>	<b>190,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>225,000</b>	<b>0.00</b>
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>									
111	LICENSED SALARIES	170,283	189,118	207,855	3.34	115,089	2.12	115,089	115,089	2.12
112	CLASSIFIED SALARIES	117,397	144,738	241,459	9.40	224,882	8.69	224,882	224,882	8.69
121	SUBSTITUTES LICENSED	0	427	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	9,367	10,527	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	15,892	20,953	0.00	19,814	0.00	19,814	19,814	0.00
211	PERS	81,198	77,766	104,917	0.00	69,976	0.00	69,976	69,976	0.00
212	PERS - EMP PAID PICK UP	0	0	5,923	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	21,384	27,518	35,115	0.00	26,601	0.00	26,601	26,601	0.00
231	WORKERS COMPENSATON	1,357	1,443	1,991	0.00	1,380	0.00	1,380	1,380	0.00
232	UNEMPLOYMENT COMPENSATION	1,549	144	2,203	0.00	139	0.00	139	139	0.00
233	STATE TAX PFMLI	0	0	0	0.00	1,391	0.00	1,391	1,391	0.00
241	HEALTH INSURANCE	36,046	32,705	58,873	0.00	18,859	0.00	18,859	18,859	0.00
310	PROFESSIONAL/TECHNICAL/IN	165	8,841	0	0.00	38,500	0.00	38,500	38,500	0.00
322	REPAIRS & MAINTENANCE SER	175	193	0	0.00	0	0.00	0	0	0.00
324	RENTALS	0	392	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	307	989	1,000	0.00	1,000	0.00	1,000	1,000	0.00
389	OTHER NON-INSTR PROF SERV	17,336	26,787	30,000	0.00	15,000	0.00	15,000	15,000	0.00
410	CONSUMABLE SUPPLIES & MAT	3,769	6,911	5,500	0.00	6,000	0.00	6,000	6,000	0.00
470	COMPUTER SOFTWARE	888	5,355	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	2,072	0	0	0.00	0	0.00	0	0	0.00

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>463,292</b>	<b>549,746</b>	<b>716,789</b>	<b>12.74</b>	<b>539,631</b>	<b>10.81</b>	<b>539,631</b>	<b>539,631</b>	<b>10.81</b>
<b>Function 1272</b>	<b>TITLE I</b>									
112	CLASSIFIED SALARIES	10,035	54,767	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	189	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1272</b>	<b>TITLE I</b>	<b>10,225</b>	<b>54,767</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>									
374	OTHER TUITION	0	6,093	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>Total Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>	<b>0</b>	<b>6,093</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Function 1291</b>	<b>ENGLISH 2ND LANGUAGE PROG</b>									
111	LICENSED SALARIES	29,574	31,251	33,891	0.50	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	63	0	0.00	0	0.00	0	0	0.00
211	PERS	7,861	7,428	8,039	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,156	2,236	2,427	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	131	118	128	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	144	12	152	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	7,578	8,261	8,792	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	500	0.00	0	0.00	0	0	0.00
340	TRAVEL	47	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	2,651	1,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	943	482	1,500	0.00	1,000	0.00	1,000	1,000	0.00
<b>Total Function 1291</b>	<b>ENGLISH 2ND LANGUAGE PROG</b>	<b>48,434</b>	<b>52,501</b>	<b>56,929</b>	<b>0.50</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Function 2122</b>	<b>COUNSELING SERVICES</b>									
111	LICENSED SALARIES	67,136	71,588	74,809	1.00	78,176	1.00	78,176	78,176	1.00
130	ADDITIONAL SALARY	0	3,436	0	0.00	0	0.00	0	0	0.00
211	PERS	17,565	17,796	16,266	0.00	19,567	0.00	19,567	19,567	0.00
220	SOCIAL SECURITY	4,701	5,364	4,905	0.00	5,626	0.00	5,626	5,626	0.00
231	WORKERS COMPENSATON	297	283	260	0.00	257	0.00	257	257	0.00
232	UNEMPLOYMENT COMPENSATION	314	28	308	0.00	29	0.00	29	29	0.00
233	STATE TAX PFMLI	0	0	0	0.00	294	0.00	294	294	0.00
241	HEALTH INSURANCE	15,300	20,603	15,521	0.00	17,706	0.00	17,706	17,706	0.00
340	TRAVEL	0	138	200	0.00	0	0.00	0	0	0.00

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2122</b>	<b>COUNSELING SERVICES</b>									
410	CONSUMABLE SUPPLIES & MAT	1,034	119	2,000	0.00	750	0.00	750	750	0.00
640	DUES & FEES	0	129	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2122</b>	<b>COUNSELING SERVICES</b>	<b>106,347</b>	<b>119,483</b>	<b>114,269</b>	<b>1.00</b>	<b>122,406</b>	<b>1.00</b>	<b>122,406</b>	<b>122,406</b>	<b>1.00</b>
<b>Function 2134</b>	<b>NURSE SERVICES</b>									
112	CLASSIFIED SALARIES	29,157	52,125	72,717	1.00	70,138	1.00	70,138	70,138	1.00
130	ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	5,880	7,404	0.00	7,680	0.00	7,680	7,680	0.00
211	PERS	7,601	8,348	19,806	0.00	19,478	0.00	19,478	19,478	0.00
220	SOCIAL SECURITY	2,230	4,447	6,039	0.00	5,953	0.00	5,953	5,953	0.00
231	WORKERS COMPENSATON	112	221	300	0.00	259	0.00	259	259	0.00
232	UNEMPLOYMENT COMPENSATION	149	23	379	0.00	31	0.00	31	31	0.00
233	STATE TAX PFMLI	0	0	0	0.00	311	0.00	311	311	0.00
310	PROFESSIONAL/TECHNICAL/IN	85	0	500	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	428	0	0.00	500	0.00	500	500	0.00
340	TRAVEL	75	81	300	0.00	300	0.00	300	300	0.00
410	CONSUMABLE SUPPLIES & MAT	1,516	4,328	2,100	0.00	2,100	0.00	2,100	2,100	0.00
640	DUES & FEES	140	140	140	0.00	140	0.00	140	140	0.00
<b>Total Function 2134</b>	<b>NURSE SERVICES</b>	<b>41,064</b>	<b>76,144</b>	<b>109,685</b>	<b>1.00</b>	<b>106,890</b>	<b>1.00</b>	<b>106,890</b>	<b>106,890</b>	<b>1.00</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>									
310	PROFESSIONAL/TECHNICAL/IN	0	0	2,500	0.00	0	0.00	0	0	0.00
<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152</b>	<b>SPEECH</b>									
111	LICENSED SALARIES	69,088	72,198	75,447	1.00	78,842	1.00	78,842	78,842	1.00
130	ADDITIONAL SALARY	0	410	0	0.00	0	0.00	0	0	0.00
211	PERS	18,364	17,223	17,896	0.00	19,734	0.00	19,734	19,734	0.00
220	SOCIAL SECURITY	5,145	5,360	5,571	0.00	5,803	0.00	5,803	5,803	0.00
231	WORKERS COMPENSATON	303	273	283	0.00	258	0.00	258	258	0.00
232	UNEMPLOYMENT COMPENSATION	344	28	350	0.00	30	0.00	30	30	0.00
233	STATE TAX PFMLI	0	0	0	0.00	303	0.00	303	303	0.00
241	HEALTH INSURANCE	15,156	15,161	16,932	0.00	16,834	0.00	16,834	16,834	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	500	0.00	0	0.00	0	0	0.00



## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2152 SPEECH</b>										
410	CONSUMABLE SUPPLIES & MAT	620	683	1,500	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES & FEES	0	138	100	0.00	0	0.00	0	0	0.00
<b>Total Function 2152 SPEECH</b>		<b>109,019</b>	<b>111,473</b>	<b>118,579</b>	<b>1.00</b>	<b>122,805</b>	<b>1.00</b>	<b>122,805</b>	<b>122,805</b>	<b>1.00</b>
<b>Function 2153 AUDIOLOGY SERVICES</b>										
310	PROFESSIONAL/TECHNICAL/IN	0	0	300	0.00	0	0.00	0	0	0.00
<b>Total Function 2153 AUDIOLOGY SERVICES</b>		<b>0</b>	<b>0</b>	<b>300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2190 SERVICE DIRECTION/STUDENT</b>										
112	CLASSIFIED SALARIES	6,434	6,648	7,964	0.25	8,527	0.25	8,527	8,527	0.25
113	MANAGERIAL LIC/ADMIN	28,125	31,851	33,125	0.25	46,800	0.50	46,800	46,800	0.50
130	ADDITIONAL SALARY	551	31	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	1,617	1,851	0.00	5,760	0.00	5,760	5,760	0.00
211	PERS	4,907	9,380	10,185	0.00	14,627	0.00	14,627	14,627	0.00
212	PERS - EMP PAID PICK UP	1,298	1,875	1,988	0.00	3,038	0.00	3,038	3,038	0.00
220	SOCIAL SECURITY	2,660	3,019	3,231	0.00	4,673	0.00	4,673	4,673	0.00
231	WORKERS COMPENSATON	171	151	162	0.00	201	0.00	201	201	0.00
232	UNEMPLOYMENT COMPENSATION	177	16	203	0.00	24	0.00	24	24	0.00
233	STATE TAX PFMLI	0	0	0	0.00	244	0.00	244	244	0.00
241	HEALTH INSURANCE	6,018	4,609	5,133	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	300	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	0	400	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	200	0.00	0	0.00	0	0	0.00
<b>Total Function 2190 SERVICE DIRECTION/STUDENT</b>		<b>50,343</b>	<b>59,198</b>	<b>64,742</b>	<b>0.50</b>	<b>83,895</b>	<b>0.75</b>	<b>83,895</b>	<b>83,895</b>	<b>0.75</b>
<b>Function 2222 LIBRARY/MEDIA CENTER</b>										
112	CLASSIFIED SALARIES	20,921	17,075	17,048	0.63	23,129	0.87	23,129	23,129	0.87
130	ADDITIONAL SALARY	0	78	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	3,675	4,628	0.00	0	0.00	0	0	0.00
211	PERS	5,561	4,990	5,141	0.00	5,789	0.00	5,789	5,789	0.00
220	SOCIAL SECURITY	1,600	1,593	1,658	0.00	1,769	0.00	1,769	1,769	0.00
231	WORKERS COMPENSATON	88	84	86	0.00	85	0.00	85	85	0.00
232	UNEMPLOYMENT COMPENSATION	107	8	104	0.00	9	0.00	9	9	0.00
233	STATE TAX PFMLI	0	0	0	0.00	93	0.00	93	93	0.00

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2222</b>	<b>LIBRARY/MEDIA CENTER</b>									
241	HEALTH INSURANCE	2,100	368	0	0.00	2,100	0.00	2,100	2,100	0.00
389	OTHER NON-INSTR PROF SERV	140	0	500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	471	653	900	0.00	900	0.00	900	900	0.00
430	LIBRARY BOOKS	3,237	2,456	3,500	0.00	0	0.00	0	0	0.00
440	PERIODICALS	1,362	1,263	1,600	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	302	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	949	0	1,300	0.00	0	0.00	0	0	0.00
<b>Total Function 2222</b>	<b>LIBRARY/MEDIA CENTER</b>	<b>36,535</b>	<b>32,547</b>	<b>36,465</b>	<b>0.63</b>	<b>33,874</b>	<b>0.87</b>	<b>33,874</b>	<b>33,874</b>	<b>0.87</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>									
241	HEALTH INSURANCE	14,290	17,450	0	0.00	10,000	0.00	10,000	10,000	0.00
340	TRAVEL	3,980	2,784	2,500	0.00	2,500	0.00	2,500	2,500	0.00
389	OTHER NON-INSTR PROF SERV	592	0	1,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	4,099	4,099	1,500	0.00	0	0.00	0	0	0.00
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>	<b>22,960</b>	<b>24,333</b>	<b>5,000</b>	<b>0.00</b>	<b>12,500</b>	<b>0.00</b>	<b>12,500</b>	<b>12,500</b>	<b>0.00</b>
<b>Function 2310</b>	<b>BOARD OF EDUCATION SERVIC</b>									
114	MANAGERIAL/CONFIDENTIAL	3,310	3,839	3,839	0.00	8,012	0.00	8,012	8,012	0.00
211	PERS	863	911	911	0.00	2,004	0.00	2,004	2,004	0.00
212	PERS - EMP PAID PICK UP	195	230	230	0.00	481	0.00	481	481	0.00
220	SOCIAL SECURITY	248	294	294	0.00	614	0.00	614	614	0.00
231	WORKERS COMPENSATON	17	15	15	0.00	28	0.00	28	28	0.00
232	UNEMPLOYMENT COMPENSATION	17	2	18	0.00	3	0.00	3	3	0.00
233	STATE TAX PFMLI	0	0	0	0.00	32	0.00	32	32	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	1,500	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	500	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	0	1,500	0.00	0	0.00	0	0	0.00
354	ADVERTISING	0	573	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	0	789	600	0.00	0	0.00	0	0	0.00
381	AUDIT SERVICES	18,300	46,200	40,000	0.00	50,000	0.00	50,000	50,000	0.00
382	LEGAL SERVICES	0	1,761	5,000	0.00	5,000	0.00	5,000	5,000	0.00
384	NEGOTIATION SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
388	ELECTION SERVICES	464	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	3,443	5,000	0.00	5,000	0.00	5,000	5,000	0.00

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2310</b>	<b>BOARD OF EDUCATION SERVIC</b>									
410	CONSUMABLE SUPPLIES & MAT	760	67	600	0.00	0	0.00	0	0	0.00
640	DUES & FEES	3,756	2,318	3,500	0.00	0	0.00	0	0	0.00
650	INSURANCE & JUDGMENTS	76,200	86,090	95,000	0.00	110,000	0.00	110,000	110,000	0.00
<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SERVIC</b>	<b>104,129</b>	<b>146,532</b>	<b>159,507</b>	<b>0.00</b>	<b>182,174</b>	<b>0.00</b>	<b>182,174</b>	<b>182,174</b>	<b>0.00</b>
<b>Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>									
113	MANAGERIAL LIC/ADMIN	84,375	95,553	99,375	0.75	136,000	1.00	136,000	136,000	1.00
114	MANAGERIAL/CONFIDENTIAL	13,420	12,558	13,123	0.25	14,021	0.25	14,021	14,021	0.25
130	ADDITIONAL SALARY	1,623	31	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	1,764	1,851	0.00	1,920	0.00	1,920	1,920	0.00
211	PERS	15,216	25,642	27,124	0.00	38,031	0.00	38,031	38,031	0.00
212	PERS - EMP PAID PICK UP	3,013	6,486	6,861	0.00	9,117	0.00	9,117	9,117	0.00
220	SOCIAL SECURITY	7,529	8,252	8,587	0.00	11,412	0.00	11,412	11,412	0.00
231	WORKERS COMPENSATON	503	409	425	0.00	492	0.00	492	492	0.00
232	UNEMPLOYMENT COMPENSATION	503	43	539	0.00	60	0.00	60	60	0.00
233	STATE TAX PFMLI	0	0	0	0.00	597	0.00	597	597	0.00
241	HEALTH INSURANCE	17,010	13,742	15,399	0.00	21,034	0.00	21,034	21,034	0.00
310	PROFESSIONAL/TECHNICAL/IN	493	2,566	2,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,673	343	2,000	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE	0	0	500	0.00	0	0.00	0	0	0.00
354	ADVERTISING	0	67	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	0	0	500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	855	693	2,000	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES & FEES	2,552	2,475	3,300	0.00	3,000	0.00	3,000	3,000	0.00
<b>Total Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>	<b>148,765</b>	<b>170,624</b>	<b>183,584</b>	<b>1.00</b>	<b>238,682</b>	<b>1.25</b>	<b>238,682</b>	<b>238,682</b>	<b>1.25</b>
<b>Function 2410</b>	<b>OFFICE OF PRINCIPAL SERVI</b>									
112	CLASSIFIED SALARIES	86,409	86,054	93,878	2.63	98,613	2.63	98,613	98,613	2.63
113	MANAGERIAL LIC/ADMIN	191,410	197,246	207,926	2.00	215,075	2.00	215,075	215,075	2.00
122	SUBSTITUTE CLASSIFIED	1,571	3,651	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	11,304	1,429	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	23,322	26,840	0.00	27,840	0.00	27,840	27,840	0.00
211	PERS	62,412	73,893	77,954	0.00	85,484	0.00	85,484	85,484	0.00
212	PERS - EMP PAID PICK UP	13,224	17,230	18,246	0.00	18,925	0.00	18,925	18,925	0.00

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2410</b>	<b>OFFICE OF PRINCIPAL SERVI</b>									
220	SOCIAL SECURITY	21,595	23,483	24,817	0.00	25,826	0.00	25,826	25,826	0.00
231	WORKERS COMPENSATON	1,421	1,187	1,246	0.00	1,131	0.00	1,131	1,131	0.00
232	UNEMPLOYMENT COMPENSATION	1,443	123	1,557	0.00	135	0.00	135	135	0.00
233	STATE TAX PFMLI	0	0	0	0.00	1,350	0.00	1,350	1,350	0.00
241	HEALTH INSURANCE	33,688	26,760	16,932	0.00	15,141	0.00	15,141	15,141	0.00
310	PROFESSIONAL/TECHNICAL/IN	2,727	2,952	4,000	0.00	1,500	0.00	1,500	1,500	0.00
322	REPAIRS & MAINTENANCE SER	919	799	1,400	0.00	1,000	0.00	1,000	1,000	0.00
324	RENTALS	12,993	4,342	13,500	0.00	3,000	0.00	3,000	3,000	0.00
340	TRAVEL	4,162	2,565	4,500	0.00	4,000	0.00	4,000	4,000	0.00
353	POSTAGE	4,750	4,450	5,000	0.00	2,400	0.00	2,400	2,400	0.00
355	PRINTING & BINDING	190	629	1,200	0.00	2,000	0.00	2,000	2,000	0.00
389	OTHER NON-INSTR PROF SERV	701	739	6,000	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MAT	5,591	5,988	6,000	0.00	7,000	0.00	7,000	7,000	0.00
460	NONCONSUMABLE SUPPLIES	0	0	1,000	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,081	1,340	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	126	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	3,033	1,723	3,400	0.00	4,200	0.00	4,200	4,200	0.00
<b>Total Function 2410</b>	<b>OFFICE OF PRINCIPAL SERVI</b>	<b>460,750</b>	<b>479,906</b>	<b>516,397</b>	<b>4.63</b>	<b>516,621</b>	<b>4.63</b>	<b>516,621</b>	<b>516,621</b>	<b>4.63</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
113	MANAGERIAL LIC/ADMIN	66,025	70,537	73,712	0.90	77,029	0.90	77,029	77,029	0.90
114	MANAGERIAL/CONFIDENTIAL	40,260	37,674	39,369	0.75	66,498	1.25	66,498	66,498	1.25
130	ADDITIONAL SALARY	1,680	206	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	5,292	5,553	0.00	5,760	0.00	5,760	5,760	0.00
211	PERS	18,764	27,395	28,140	0.00	30,054	0.00	30,054	30,054	0.00
212	PERS - EMP PAID PICK UP	4,287	6,823	7,118	0.00	7,204	0.00	7,204	7,204	0.00
220	SOCIAL SECURITY	8,261	8,540	8,885	0.00	9,037	0.00	9,037	9,037	0.00
231	WORKERS COMPENSATON	555	435	453	0.00	400	0.00	400	400	0.00
232	UNEMPLOYMENT COMPENSATION	552	45	557	0.00	47	0.00	47	47	0.00
233	STATE TAX PFMLI	0	0	0	0.00	473	0.00	473	473	0.00
241	HEALTH INSURANCE	14,924	20,292	15,239	0.00	16,651	0.00	16,651	16,651	0.00
310	PROFESSIONAL/TECHNICAL/IN	4,631	3,264	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	244	636	500	0.00	500	0.00	500	500	0.00
324	RENTALS	1,839	1,839	2,500	0.00	2,000	0.00	2,000	2,000	0.00

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 100 GENERAL FUND</b>											
<b>Function</b>	<b>2520</b>	<b>FISCAL SERVICES</b>									
340	TRAVEL	641	1,993	7,000	0.00	5,000	0.00	5,000	5,000	0.00	
353	POSTAGE	707	700	800	0.00	800	0.00	800	800	0.00	
354	ADVERTISING	544	815	500	0.00	200	0.00	200	200	0.00	
355	PRINTING & BINDING	0	0	100	0.00	0	0.00	0	0	0.00	
410	CONSUMABLE SUPPLIES & MAT	873	1,839	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
470	COMPUTER SOFTWARE	361	1,453	500	0.00	1,500	0.00	1,500	1,500	0.00	
480	COMPUTER HARDWARE	1,049	0	0	0.00	0	0.00	0	0	0.00	
640	DUES & FEES	4,838	11,979	4,000	0.00	0	0.00	0	0	0.00	
<b>Total Function</b>	<b>2520</b>	<b>FISCAL SERVICES</b>	<b>171,034</b>	<b>201,755</b>	<b>196,426</b>	<b>1.65</b>	<b>224,653</b>	<b>2.15</b>	<b>224,653</b>	<b>224,653</b>	<b>2.15</b>
<b>Function</b>	<b>2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>									
112	CLASSIFIED SALARIES	88,464	83,621	95,041	2.31	134,488	3.31	134,488	134,488	3.31	
130	ADDITIONAL SALARY	1,470	312	0	0.00	0	0.00	0	0	0.00	
134	IMPUTED INCOME	(1,470)	0	0	0.00	0	0.00	0	0	0.00	
139	OPT OUT INS	0	1,930	2,221	0.00	2,304	0.00	2,304	2,304	0.00	
211	PERS	28,343	18,440	24,937	0.00	35,311	0.00	35,311	35,311	0.00	
220	SOCIAL SECURITY	6,089	6,013	6,849	0.00	9,890	0.00	9,890	9,890	0.00	
231	WORKERS COMPENSATON	3,159	2,188	2,481	0.00	2,991	0.00	2,991	2,991	0.00	
232	UNEMPLOYMENT COMPENSATION	406	31	430	0.00	52	0.00	52	52	0.00	
233	STATE TAX PFMLI	0	0	0	0.00	517	0.00	517	517	0.00	
241	HEALTH INSURANCE	26,620	26,061	33,864	0.00	33,668	0.00	33,668	33,668	0.00	
310	PROFESSIONAL/TECHNICAL/IN	343	0	0	0.00	0	0.00	0	0	0.00	
322	REPAIRS & MAINTENANCE SER	0	379	4,000	0.00	2,000	0.00	2,000	2,000	0.00	
325	ELECTRICITY	46,530	52,399	65,000	0.00	50,000	0.00	50,000	50,000	0.00	
326	FUEL	40,277	57,958	55,242	0.00	59,000	0.00	59,000	59,000	0.00	
327	WATER & SEWAGE	12,222	1,911	15,000	0.00	4,000	0.00	4,000	4,000	0.00	
328	GARBAGE	7,406	8,751	10,000	0.00	10,000	0.00	10,000	10,000	0.00	
351	TELEPHONE	14,893	15,399	20,000	0.00	17,000	0.00	17,000	17,000	0.00	
389	OTHER NON-INSTR PROF SERV	561	0	1,000	0.00	0	0.00	0	0	0.00	
410	CONSUMABLE SUPPLIES & MAT	15,733	21,470	28,000	0.00	25,000	0.00	25,000	25,000	0.00	
461	NONCONSUMABLE/INVENTORY	0	7,553	0	0.00	0	0.00	0	0	0.00	
640	DUES & FEES	0	0	700	0.00	0	0.00	0	0	0.00	
<b>Total Function</b>	<b>2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>	<b>291,046</b>	<b>304,415</b>	<b>364,765</b>	<b>2.31</b>	<b>386,221</b>	<b>3.31</b>	<b>386,221</b>	<b>386,221</b>	<b>3.31</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function</b>	<b>2543</b>	<b>CARE &amp; UPKEEP OF GROUNDS</b>								
112	CLASSIFIED SALARIES	49,243	33,915	57,308	1.13	57,770	1.13	57,770	57,770	1.13
130	ADDITIONAL SALARY	926	952	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	5,144	5,183	0.00	5,376	0.00	5,376	5,376	0.00
211	PERS	14,732	10,525	16,062	0.00	16,520	0.00	16,520	16,520	0.00
220	SOCIAL SECURITY	3,838	3,061	4,781	0.00	4,820	0.00	4,820	4,820	0.00
231	WORKERS COMPENSATON	1,783	997	1,586	0.00	1,373	0.00	1,373	1,373	0.00
232	UNEMPLOYMENT COMPENSATION	257	16	300	0.00	25	0.00	25	25	0.00
233	STATE TAX PFMLI	0	0	0	0.00	252	0.00	252	252	0.00
310	PROFESSIONAL/TECHNICAL/IN	625	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	6,613	2,000	0.00	3,000	0.00	3,000	3,000	0.00
324	RENTALS	972	486	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	5,257	6,737	10,000	0.00	7,500	0.00	7,500	7,500	0.00
<b>Total Function</b>	<b>2543</b>	<b>77,634</b>	<b>68,444</b>	<b>97,220</b>	<b>1.13</b>	<b>96,638</b>	<b>1.13</b>	<b>96,638</b>	<b>96,638</b>	<b>1.13</b>
<b>Function</b>	<b>2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>								
114	MANAGERIAL/CONFIDENTIAL	56,491	55,293	57,781	1.00	60,381	1.00	60,381	60,381	1.00
122	SUBSTITUTE CLASSIFIED	14,779	8,908	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	7,056	7,404	0.00	7,680	0.00	7,680	7,680	0.00
211	PERS	19,748	17,209	15,462	0.00	17,036	0.00	17,036	17,036	0.00
212	PERS - EMP PAID PICK UP	3,393	3,748	3,911	0.00	4,084	0.00	4,084	4,084	0.00
220	SOCIAL SECURITY	5,453	5,461	4,987	0.00	5,207	0.00	5,207	5,207	0.00
231	WORKERS COMPENSATON	2,316	1,807	1,650	0.00	1,476	0.00	1,476	1,476	0.00
232	UNEMPLOYMENT COMPENSATION	364	29	313	0.00	27	0.00	27	27	0.00
233	STATE TAX PFMLI	0	0	0	0.00	272	0.00	272	272	0.00
310	PROFESSIONAL/TECHNICAL/IN	24,828	0	0	0.00	1,500	0.00	1,500	1,500	0.00
322	REPAIRS & MAINTENANCE SER	6,240	19,155	23,000	0.00	25,000	0.00	25,000	25,000	0.00
324	RENTALS	0	295	1,000	0.00	0	0.00	0	0	0.00
327	WATER & SEWAGE	559	490	800	0.00	500	0.00	500	500	0.00
328	GARBAGE	56	26	200	0.00	0	0.00	0	0	0.00
340	TRAVEL	658	829	800	0.00	800	0.00	800	800	0.00
389	OTHER NON-INSTR PROF SERV	140	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	17,290	19,552	20,000	0.00	20,000	0.00	20,000	20,000	0.00
460	NONCONSUMABLE SUPPLIES	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>									
640	DUES & FEES	1,794	2,721	2,000	0.00	2,500	0.00	2,500	2,500	0.00
<b>Total Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>	<b>154,109</b>	<b>142,705</b>	<b>142,307</b>	<b>1.00</b>	<b>149,462</b>	<b>1.00</b>	<b>149,462</b>	<b>149,462</b>	<b>1.00</b>
<b>Function 2551</b>	<b>SERVICE AREA DIRECTION</b>									
113	MANAGERIAL LIC/ADMIN	7,274	7,838	8,190	0.10	8,559	0.10	8,559	8,559	0.10
130	ADDITIONAL SALARY	0	13	0	0.00	0	0.00	0	0	0.00
211	PERS	858	1,862	1,943	0.00	2,142	0.00	2,142	2,142	0.00
212	PERS - EMP PAID PICK UP	194	471	491	0.00	513	0.00	513	513	0.00
220	SOCIAL SECURITY	557	583	605	0.00	638	0.00	638	638	0.00
231	WORKERS COMPENSATON	38	30	31	0.00	28	0.00	28	28	0.00
232	UNEMPLOYMENT COMPENSATION	37	3	38	0.00	3	0.00	3	3	0.00
233	STATE TAX PFMLI	0	0	0	0.00	33	0.00	33	33	0.00
241	HEALTH INSURANCE	1,431	2,049	1,693	0.00	1,683	0.00	1,683	1,683	0.00
321	CLEANING SERVICES	643	1,981	900	0.00	750	0.00	750	750	0.00
325	ELECTRICITY	2,410	2,824	3,000	0.00	3,000	0.00	3,000	3,000	0.00
326	FUEL	1,335	1,777	2,000	0.00	2,000	0.00	2,000	2,000	0.00
327	WATER & SEWAGE	857	527	800	0.00	800	0.00	800	800	0.00
328	GARBAGE	708	1,854	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	0	75	500	0.00	500	0.00	500	500	0.00
351	TELEPHONE	690	759	1,000	0.00	750	0.00	750	750	0.00
410	CONSUMABLE SUPPLIES & MAT	0	263	200	0.00	300	0.00	300	300	0.00
640	DUES & FEES	0	0	300	0.00	0	0.00	0	0	0.00
<b>Total Function 2551</b>	<b>SERVICE AREA DIRECTION</b>	<b>17,030</b>	<b>22,908</b>	<b>22,692</b>	<b>0.10</b>	<b>22,701</b>	<b>0.10</b>	<b>22,701</b>	<b>22,701</b>	<b>0.10</b>
<b>Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>									
112	CLASSIFIED SALARIES	200,910	205,653	253,738	7.50	251,426	6.84	251,426	251,426	6.84
122	SUBSTITUTE CLASSIFIED	582	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	28,957	92,775	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	499	0	0.00	5,760	0.00	5,760	5,760	0.00
211	PERS	58,435	57,575	55,519	0.00	44,682	0.00	44,682	44,682	0.00
212	PERS - EMP PAID PICK UP	2,338	3,069	2,145	0.00	3,535	0.00	3,535	3,535	0.00
220	SOCIAL SECURITY	17,318	22,478	18,871	0.00	17,149	0.00	17,149	17,149	0.00
231	WORKERS COMPENSATON	8,208	7,880	7,244	0.00	7,067	0.00	7,067	7,067	0.00
232	UNEMPLOYMENT COMPENSATION	1,157	118	1,184	0.00	114	0.00	114	114	0.00

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>										
<b>Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>									
233	STATE TAX PFMLI	0	0	0	0.00	875	0.00	875	875	0.00
241	HEALTH INSURANCE	17,861	28,431	48,362	0.00	37,773	0.00	37,773	37,773	0.00
310	PROFESSIONAL/TECHNICAL/IN	1,459	765	0	0.00	1,500	0.00	1,500	1,500	0.00
322	REPAIRS & MAINTENANCE SER	0	19,765	18,000	0.00	10,000	0.00	10,000	10,000	0.00
324	RENTALS	0	3,316	0	0.00	0	0.00	0	0	0.00
331	REIMBURSABLE PUPIL TRANSP	103	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	209	450	500	0.00	0	0.00	0	0	0.00
354	ADVERTISING	0	150	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	0	370	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	421	94	1,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	40,489	86,404	64,328	0.00	75,291	0.00	75,291	75,291	0.00
650	INSURANCE & JUDGMENTS	14,046	18,758	21,000	0.00	24,000	0.00	24,000	24,000	0.00
670	TAXES & LICENSES	336	333	260	0.00	500	0.00	500	500	0.00
<b>Total Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>	<b>392,829</b>	<b>548,884</b>	<b>492,652</b>	<b>7.50</b>	<b>479,671</b>	<b>6.84</b>	<b>479,671</b>	<b>479,671</b>	<b>6.84</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
114	MANAGERIAL/CONFIDENTIAL	46,829	50,084	71,554	0.74	61,460	0.74	61,460	61,460	0.74
130	ADDITIONAL SALARY	0	2,125	2,000	0.00	4,000	0.00	4,000	4,000	0.00
211	PERS	14,999	13,708	19,672	0.00	17,629	0.00	17,629	17,629	0.00
220	SOCIAL SECURITY	3,443	3,815	5,447	0.00	4,595	0.00	4,595	4,595	0.00
231	WORKERS COMPENSATON	239	198	277	0.00	217	0.00	217	217	0.00
232	UNEMPLOYMENT COMPENSATION	230	20	342	0.00	24	0.00	24	24	0.00
233	STATE TAX PFMLI	0	0	0	0.00	240	0.00	240	240	0.00
241	HEALTH INSURANCE	0	0	5,000	0.00	16,449	0.00	16,449	16,449	0.00
310	PROFESSIONAL/TECHNICAL/IN	3,370	529	0	0.00	3,000	0.00	3,000	3,000	0.00
340	TRAVEL	0	1,771	1,750	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MAT	5,113	2,343	6,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	6,367	12,458	15,000	0.00	13,000	0.00	13,000	13,000	0.00
480	COMPUTER HARDWARE	17,133	15,044	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	166	150	200	0.00	300	0.00	300	300	0.00
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>97,889</b>	<b>102,244</b>	<b>127,242</b>	<b>0.74</b>	<b>126,914</b>	<b>0.74</b>	<b>126,914</b>	<b>126,914</b>	<b>0.74</b>
<b>Function 3500</b>	<b>CUSTODY AND CARE OF CHILDREN SERVICES</b>									
112	CLASSIFIED SALARIES	3,856	0	0	0.00	0	0.00	0	0	0.00



## Requirements Report

			ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>											
<b>Total Function</b>	<b>3500</b>	<b>CUSTODY AND CARE OF CHILDREN SERVICES</b>	<b>3,856</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function</b>	<b>5200</b>	<b>EXTRA CURRICULAR FUND TRANSFER</b>									
	715	TRANSFER TO EXTRA CURRICU	180,000	188,000	212,000	0.00	197,000	0.00	197,000	197,000	0.00
<b>Total Function</b>	<b>5200</b>	<b>EXTRA CURRICULAR FUND TRANSFER</b>	<b>180,000</b>	<b>188,000</b>	<b>212,000</b>	<b>0.00</b>	<b>197,000</b>	<b>0.00</b>	<b>197,000</b>	<b>197,000</b>	<b>0.00</b>
<b>Function</b>	<b>5201</b>	<b>EQUIPMENT RESERVE FUND TRANSFER</b>									
	712	TRANSFER TO MAINTENANCE RESERVE	0	500,000	250,000	0.00	125,000	0.00	125,000	125,000	0.00
	715	TRANSFER TO EXTRA CURRICU	150,000	0	0	0.00	0	0.00	0	0	0.00
	717	TRANSFER TO BUS REPLACEME	0	300,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
<b>Total Function</b>	<b>5201</b>	<b>EQUIPMENT RESERVE FUND TRANSFER</b>	<b>150,000</b>	<b>800,000</b>	<b>400,000</b>	<b>0.00</b>	<b>275,000</b>	<b>0.00</b>	<b>275,000</b>	<b>275,000</b>	<b>0.00</b>
<b>Function</b>	<b>5202</b>	<b>FOOD SERVICE FUND TRANSFER</b>									
	711	TRANSFER TO FOOD SERVICE	0	0	20,000	0.00	15,000	0.00	15,000	15,000	0.00
	715	TRANSFER TO EXTRA CURRICU	595	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function</b>	<b>5202</b>	<b>FOOD SERVICE FUND TRANSFER</b>	<b>595</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
<b>Function</b>	<b>5207</b>	<b>TEXTBOOK FUND TRANSFER</b>									
	714	TRANSFER TO TEXTBOOK RESERVE	0	160,000	80,000	0.00	40,000	0.00	40,000	40,000	0.00
<b>Total Function</b>	<b>5207</b>	<b>TEXTBOOK FUND TRANSFER</b>	<b>0</b>	<b>160,000</b>	<b>80,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>
<b>Function</b>	<b>5208</b>	<b>TECHNOLOGY FUND TRANSFER</b>									
	716	TRANSFER TO TECHNOLOGY RESERVE	0	100,000	50,000	0.00	50,000	0.00	50,000	50,000	0.00
<b>Total Function</b>	<b>5208</b>	<b>TECHNOLOGY FUND TRANSFER</b>	<b>0</b>	<b>100,000</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Function</b>	<b>6110</b>	<b>OPERATING CONTINGENCY</b>									
	810	PLANNED RESERVES	0	0	375,000	0.00	315,000	0.00	315,000	315,000	0.00
<b>Total Function</b>	<b>6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>375,000</b>	<b>0.00</b>	<b>315,000</b>	<b>0.00</b>	<b>315,000</b>	<b>315,000</b>	<b>0.00</b>
<b>Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
	820	RESERVE FOR NEXT YEAR	0	0	300,000	0.00	300,000	0.00	300,000	300,000	0.00
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>300,000</b>	<b>300,000</b>	<b>0.00</b>

### Requirements Report

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	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Total Fund 100 GENERAL FUND</b>	6,081,156	7,331,461	8,260,262	69.86	7,634,502	66.44	7,634,502	7,634,502	66.44

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# **SPECIAL REVENUE FUNDS**



## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 201</b>	<b>ESSER Grant</b>								
4500	RESTRICTED REVENUE FROM FED C	46,197	139,957	0	0.00	0	0.00	0	0.00
<b>4000</b>	<b>FEDERAL REVENUE</b>	<b>46,197</b>	<b>139,957</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	0	0	798,498	0.00	550,000	0.00	550,000	550,000
<b>5000</b>	<b>OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>798,498</b>	<b>0.00</b>	<b>550,000</b>	<b>0.00</b>	<b>550,000</b>	<b>550,000</b>
<b>Total Fund 201</b>	<b>ESSER Grant</b>	<b>46,197</b>	<b>139,957</b>	<b>798,498</b>	<b>0.00</b>	<b>550,000</b>	<b>0.00</b>	<b>550,000</b>	<b>550,000</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 201 ESSER Grant</b>										
<b>Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>									
112	CLASSIFIED SALARIES	0	7,623	9,989	0.40	8,156	0.28	8,156	8,156	0.28
130	ADDITIONAL SALARY	1,145	2,338	0	0.00	0	0.00	0	0	0.00
211	PERS	315	2,019	2,385	0.00	994	0.00	994	994	0.00
220	SOCIAL SECURITY	85	760	735	0.00	614	0.00	614	614	0.00
231	WORKERS COMPENSATON	4	39	40	0.00	29	0.00	29	29	0.00
232	UNEMPLOYMENT COMPENSATION	0	4	46	0.00	3	0.00	3	3	0.00
233	STATE TAX PFMLI	0	0	0	0.00	32	0.00	32	32	0.00
241	HEALTH INSURANCE	0	425	522	0.00	630	0.00	630	630	0.00
389	OTHER NON-INSTR PROF SERV	757	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	654	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>	<b>2,306</b>	<b>13,863</b>	<b>13,717</b>	<b>0.40</b>	<b>10,458</b>	<b>0.28</b>	<b>10,458</b>	<b>10,458</b>	<b>0.28</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>									
130	ADDITIONAL SALARY	0	375	0	0.00	0	0.00	0	0	0.00
211	PERS	0	93	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	29	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>	<b>0</b>	<b>498</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
130	ADDITIONAL SALARY	155	1,250	0	0.00	0	0.00	0	0	0.00
211	PERS	49	279	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	12	96	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	1	4	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	568	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>784</b>	<b>1,629</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1140</b>	<b>PRE-K PROGRAMS</b>									
130	ADDITIONAL SALARY	0	375	0	0.00	0	0.00	0	0	0.00
211	PERS	0	59	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	29	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 201 ESSER Grant</b>										
<b>Function 1140</b>	<b>PRE-K PROGRAMS</b>									
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1140</b>	<b>PRE-K PROGRAMS</b>	<b>0</b>	<b>464</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>									
130	ADDITIONAL SALARY	262	1,375	0	0.00	0	0.00	0	0	0.00
211	PERS	(871)	215	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	20	105	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	1	5	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>(588)</b>	<b>1,701</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1272</b>	<b>TITLE I</b>									
130	ADDITIONAL SALARY	0	375	0	0.00	0	0.00	0	0	0.00
211	PERS	0	93	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	29	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1272</b>	<b>TITLE I</b>	<b>0</b>	<b>498</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>									
374	OTHER TUITION	0	15,559	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>	<b>0</b>	<b>15,559</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2122</b>	<b>COUNSELING SERVICES</b>									
130	ADDITIONAL SALARY	324	250	0	0.00	0	0.00	0	0	0.00
211	PERS	86	59	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	25	19	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	1	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	20,277	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2122</b>	<b>COUNSELING SERVICES</b>	<b>436</b>	<b>20,606</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2134</b>	<b>NURSE SERVICES</b>									
130	ADDITIONAL SALARY	405	125	0	0.00	0	0.00	0	0	0.00

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 201 ESSER Grant</b>										
<b>Function 2134</b>	<b>NURSE SERVICES</b>									
211	PERS	108	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	31	10	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	2	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	1,603	2,165	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2134</b>	<b>NURSE SERVICES</b>	<b>2,149</b>	<b>2,300</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2152</b>	<b>SPEECH</b>									
130	ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00
211	PERS	0	30	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	10	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2152</b>	<b>SPEECH</b>	<b>0</b>	<b>165</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2222</b>	<b>LIBRARY/MEDIA CENTER</b>									
130	ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00
211	PERS	0	30	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	10	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2222</b>	<b>LIBRARY/MEDIA CENTER</b>	<b>0</b>	<b>165</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>									
310	PROFESSIONAL/TECHNICAL/IN	0	3,685	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>	<b>0</b>	<b>3,685</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2410</b>	<b>OFFICE OF PRINCIPAL SERVI</b>									
130	ADDITIONAL SALARY	3,299	500	0	0.00	0	0.00	0	0	0.00
211	PERS	315	119	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	71	23	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	248	38	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	12	2	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00

## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE 23-24	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 201 ESSER Grant</b>										
<b>Function 2410 OFFICE OF PRINCIPAL SERVI</b>										
241 HEALTH INSURANCE	184	0	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 2410 OFFICE OF PRINCIPAL SERVI</b>	<b>4,131</b>	<b>681</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2520 FISCAL SERVICES</b>										
130 ADDITIONAL SALARY	0	250	0	0.00	0	0.00	0	0	0.00	
211 PERS	0	59	0	0.00	0	0.00	0	0	0.00	
212 PERS - EMP PAID PICK UP	0	15	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	0	19	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 2520 FISCAL SERVICES</b>	<b>0</b>	<b>344</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2542 CARE &amp; UPKEEP OF BUILDING</b>										
112 CLASSIFIED SALARIES	17,873	32,964	37,253	1.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	184	500	0	0.00	0	0.00	0	0	0.00	
211 PERS	419	7,912	8,836	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	1,381	2,560	2,850	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	462	855	952	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	7	13	179	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES & MAT	1,261	737	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 2542 CARE &amp; UPKEEP OF BUILDING</b>	<b>21,587</b>	<b>45,542</b>	<b>50,069</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2543 CARE &amp; UPKEEP OF GROUNDS</b>										
130 ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00	
211 PERS	0	34	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	0	10	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	0	3	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 2543 CARE &amp; UPKEEP OF GROUNDS</b>	<b>0</b>	<b>171</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2544 DISTRICT-WIDE MAINTENANCE</b>										
130 ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00	
211 PERS	0	30	0	0.00	0	0.00	0	0	0.00	
212 PERS - EMP PAID PICK UP	0	8	0	0.00	0	0.00	0	0	0.00	



## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 201 ESSER Grant</b>										
<b>Function 2544 DISTRICT-WIDE MAINTENANCE</b>										
220 SOCIAL SECURITY	0	10	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	0	3	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00	
310 PROFESSIONAL/TECHNICAL/IN	2,040	0	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES & MAT	1,599	35	0	0.00	0	0.00	0	0	0.00	
530 IMPROVEMENTS OTHER THAN B	0	29,900	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 2544 DISTRICT-WIDE MAINTENANCE</b>	<b>3,639</b>	<b>30,110</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2552 VEHICLE OPERATION SERVICE</b>										
130 ADDITIONAL SALARY	298	875	0	0.00	0	0.00	0	0	0.00	
211 PERS	79	152	0	0.00	0	0.00	0	0	0.00	
212 PERS - EMP PAID PICK UP	14	8	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	23	67	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	9	25	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 2552 VEHICLE OPERATION SERVICE</b>	<b>424</b>	<b>1,127</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 2660 TECHNOLOGY SERVICES</b>										
130 ADDITIONAL SALARY	1,102	125	0	0.00	0	0.00	0	0	0.00	
211 PERS	293	34	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	83	10	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	5	0	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00	
480 COMPUTER HARDWARE	9,811	0	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>11,294</b>	<b>169</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Function 3100 FOOD SERVICES</b>										
130 ADDITIONAL SALARY	22	500	0	0.00	0	0.00	0	0	0.00	
211 PERS	7	122	0	0.00	0	0.00	0	0	0.00	
212 PERS - EMP PAID PICK UP	1	8	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	2	38	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	1	11	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 3100 FOOD SERVICES</b>	<b>33</b>	<b>679</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>										
<b>Fund 201</b>	<b>ESSER Grant</b>									
<hr/>										
<b>Function 4150</b>	<b>BLDG ACQUISITION/CONSTRUC</b>									
500	CAPITAL OUTLAY	0	0	713,617	0.00	539,542	0.00	539,542	539,542	0.00
<b>Total Function 4150</b>		<b>0</b>	<b>0</b>	<b>713,617</b>	<b>0.00</b>	<b>539,542</b>	<b>0.00</b>	<b>539,542</b>	<b>539,542</b>	<b>0.00</b>
<hr/>										
<b>Function 5206</b>	<b>SUMMER SCHOOL FUND TRANSFER</b>									
719	TRANSFER TO SUMMER SCHOOL	0	0	21,095	0.00	0	0.00	0	0	0.00
<b>Total Function 5206</b>		<b>0</b>	<b>0</b>	<b>21,095</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Fund 201</b>	<b>ESSER Grant</b>	46,197	139,957	798,498	1.40	550,000	0.28	550,000	550,000	0.28

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund 202	TITLE IIA FLEX	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
	4500 RESTRICTED REVENUE FROM FED C	11,683	12,753	14,000	0.00	15,000	0.00	15,000	15,000	0.00
	<b>4000 FEDERAL REVENUE</b>	<b>11,683</b>	<b>12,753</b>	<b>14,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
<b>Total Fund 202</b>	<b>TITLE IIA FLEX</b>	<b>11,683</b>	<b>12,753</b>	<b>14,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 202 TITLE IIA FLEX</b>										
<b>Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>									
111	LICENSED SALARIES	8,671	8,681	10,672	0.21	11,272	0.21	11,272	11,272	0.21
130	ADDITIONAL SALARY	0	26	0	0.00	0	0.00	0	0	0.00
211	PERS	2,276	1,900	2,450	0.00	2,789	0.00	2,789	2,789	0.00
220	SOCIAL SECURITY	659	612	790	0.00	852	0.00	852	852	0.00
231	WORKERS COMPENSATON	34	30	39	0.00	37	0.00	37	37	0.00
232	UNEMPLOYMENT COMPENSATION	3	3	50	0.00	4	0.00	4	4	0.00
233	STATE TAX PFMLI	0	0	0	0.00	45	0.00	45	45	0.00
389	OTHER NON-INSTR PROF SERV	40	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	1,500	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>	<b>11,683</b>	<b>12,753</b>	<b>14,000</b>	<b>0.21</b>	<b>15,000</b>	<b>0.21</b>	<b>15,000</b>	<b>15,000</b>	<b>0.21</b>
<b>Total Fund 202</b>	<b>TITLE IIA FLEX</b>	11,683	12,753	14,000	0.21	15,000	0.21	15,000	15,000	0.21

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	CDL Grant	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
4500	RESTRICTED REVENUE FROM FED C	126,734	0	0	0.00	0	0.00	0	0	0.00
<b>4000</b>	<b>FEDERAL REVENUE</b>	<b>126,734</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 203</b>	<b>CDL Grant</b>	<b>126,734</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 203 CDL Grant</b>										
<b>Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>									
340	TRAVEL	274	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	288	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>	<b>562</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>									
374	OTHER TUITION	36,285	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1280</b>	<b>ALTERNATIVE EDUCATION</b>	<b>36,285</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>									
310	PROFESSIONAL/TECHNICAL/IN	17,734	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>	<b>17,734</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
130	ADDITIONAL SALARY	35,676	0	0	0.00	0	0.00	0	0	0.00
211	PERS	10,128	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	2,625	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	135	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	14	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	3,499	0	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	446	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,313	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	18,317	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>72,153</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 203</b>	<b>CDL Grant</b>	<b>126,734</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	TITLE	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 206</b>	<b>TITLE IV-A SSAE</b>									
	4500 RESTRICTED REVENUE FROM FED C	10,000	10,000	10,000	0.00	11,000	0.00	11,000	11,000	0.00
	<b>4000 FEDERAL REVENUE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>11,000</b>	<b>0.00</b>	<b>11,000</b>	<b>11,000</b>	<b>0.00</b>
<b>Total Fund 206</b>	<b>TITLE IV-A SSAE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>	<b>11,000</b>	<b>0.00</b>	<b>11,000</b>	<b>11,000</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>										
<b>Fund 206</b>	<b>TITLE IV-A SSAE</b>									
<hr/>										
<b>Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>									
111	LICENSED SALARIES	6,988	7,428	6,672	0.21	8,143	0.21	8,143	8,143	0.21
130	ADDITIONAL SALARY	0	26	0	0.00	0	0.00	0	0	0.00
211	PERS	2,276	1,900	2,450	0.00	1,919	0.00	1,919	1,919	0.00
220	SOCIAL SECURITY	659	612	790	0.00	852	0.00	852	852	0.00
231	WORKERS COMPENSATON	34	30	39	0.00	37	0.00	37	37	0.00
232	UNEMPLOYMENT COMPENSATION	3	3	50	0.00	4	0.00	4	4	0.00
233	STATE TAX PFMLI	0	0	0	0.00	45	0.00	45	45	0.00
389	OTHER NON-INSTR PROF SERV	40	0	0	0.00	0	0.00	0	0	0.00
<hr/>										
<b>Total Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.21</b>	<b>11,000</b>	<b>0.21</b>	<b>11,000</b>	<b>11,000</b>	<b>0.21</b>
<hr/>										
<b>Total Fund 206</b>	<b>TITLE IV-A SSAE</b>	10,000	10,000	10,000	0.21	11,000	0.21	11,000	11,000	0.21



## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	TITLE I	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 207</b>	<b>SCHOOL IMPROVEMENT/TITLE I</b>									
4500	RESTRICTED REVENUE FROM FED C	58,142	71,989	66,000	0.00	70,000	0.00	70,000	70,000	0.00
<b>4000</b>	<b>FEDERAL REVENUE</b>	<b>58,142</b>	<b>71,989</b>	<b>66,000</b>	<b>0.00</b>	<b>70,000</b>	<b>0.00</b>	<b>70,000</b>	<b>70,000</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	0	0	77,700	0.00	66,000	0.00	66,000	66,000	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>77,700</b>	<b>0.00</b>	<b>66,000</b>	<b>0.00</b>	<b>66,000</b>	<b>66,000</b>	<b>0.00</b>
<b>Total Fund 207</b>	<b>SCHOOL IMPROVEMENT/TITLE I</b>	<b>58,142</b>	<b>71,989</b>	<b>143,700</b>	<b>0.00</b>	<b>136,000</b>	<b>0.00</b>	<b>136,000</b>	<b>136,000</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 207 SCHOOL IMPROVEMENT/TITLE I</b>										
<b>Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>									
111	LICENSED SALARIES	0	0	0	0.00	40,184	0.50	40,184	40,184	0.50
112	CLASSIFIED SALARIES	0	1,151	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,500	6,000	10,000	0.00	0	0.00	0	0	0.00
211	PERS	746	1,577	2,500	0.00	10,058	0.00	10,058	10,058	0.00
220	SOCIAL SECURITY	184	536	1,100	0.00	2,971	0.00	2,971	2,971	0.00
231	WORKERS COMPENSATON	10	27	0	0.00	131	0.00	131	131	0.00
232	UNEMPLOYMENT COMPENSATION	1	3	0	0.00	15	0.00	15	15	0.00
233	STATE TAX PFMLI	0	0	0	0.00	155	0.00	155	155	0.00
241	HEALTH INSURANCE	0	0	0	0.00	8,417	0.00	8,417	8,417	0.00
340	TRAVEL	0	0	6,500	0.00	0	0.00	0	0	0.00
<b>Total Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>	<b>3,441</b>	<b>9,294</b>	<b>20,100</b>	<b>0.00</b>	<b>61,932</b>	<b>0.50</b>	<b>61,932</b>	<b>61,932</b>	<b>0.50</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
130	ADDITIONAL SALARY	0	0	5,000	0.00	0	0.00	0	0	0.00
211	PERS	0	0	1,500	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	600	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	2,500	0.00	0	0.00	0	0	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>9,600</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2213</b>	<b>CURRICULUM DEVELOPMENT</b>									
130	ADDITIONAL SALARY	2,091	0	0	0.00	0	0.00	0	0	0.00
211	PERS	583	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	156	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	8	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	6	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2213</b>	<b>CURRICULUM DEVELOPMENT</b>	<b>2,846</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>									
130	ADDITIONAL SALARY	3,198	13,531	0	0.00	25,680	0.00	25,680	25,680	0.00
211	PERS	861	3,219	0	0.00	6,922	0.00	6,922	6,922	0.00
220	SOCIAL SECURITY	240	999	0	0.00	1,407	0.00	1,407	1,407	0.00
231	WORKERS COMPENSATON	13	51	0	0.00	25	0.00	25	25	0.00
232	UNEMPLOYMENT COMPENSATION	1	5	0	0.00	3	0.00	3	3	0.00

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 207 SCHOOL IMPROVEMENT/TITLE I</b>										
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>									
233	STATE TAX PFMLI	0	0	0	0.00	31	0.00	31	31	0.00
310	PROFESSIONAL/TECHNICAL/IN	40,330	30,000	30,000	0.00	30,000	0.00	30,000	30,000	0.00
340	TRAVEL	5,604	14,795	13,000	0.00	10,000	0.00	10,000	10,000	0.00
389	OTHER NON-INSTR PROF SERV	1,609	0	30,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	94	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>	<b>51,855</b>	<b>62,695</b>	<b>73,000</b>	<b>0.00</b>	<b>74,068</b>	<b>0.00</b>	<b>74,068</b>	<b>74,068</b>	<b>0.00</b>
<b>Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>									
340	TRAVEL	0	0	5,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	30,000	0.00	0	0.00	0	0	0.00
<b>Total Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2410</b>	<b>OFFICE OF PRINCIPAL SERVI</b>									
340	TRAVEL	0	0	6,000	0.00	0	0.00	0	0	0.00
<b>Total Function 2410</b>	<b>OFFICE OF PRINCIPAL SERVI</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 207</b>	<b>SCHOOL IMPROVEMENT/TITLE I</b>	<b>58,142</b>	<b>71,989</b>	<b>143,700</b>	<b>0.00</b>	<b>136,000</b>	<b>0.50</b>	<b>136,000</b>	<b>136,000</b>	<b>0.50</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 221</b>	<b>CARL PERKINS</b>									
	4506 NSLP - Breakfast	5,230	6,899	7,000	0.00	15,000	0.00	15,000	15,000	0.00
	<b>4000 FEDERAL REVENUE</b>	<b>5,230</b>	<b>6,899</b>	<b>7,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
<b>Total Fund 221</b>	<b>CARL PERKINS</b>	<b>5,230</b>	<b>6,899</b>	<b>7,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>

## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 221 CARL PERKINS</b>									
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
410 CONSUMABLE SUPPLIES & MAT	1,530	0	1,300	0.00	13,800	0.00	13,800	13,800	0.00
460 NONCONSUMABLE SUPPLIES	3,700	5,849	4,500	0.00	0	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>5,230</b>	<b>5,849</b>	<b>5,800</b>	<b>0.00</b>	<b>13,800</b>	<b>0.00</b>	<b>13,800</b>	<b>13,800</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
340 TRAVEL	0	1,050	1,200	0.00	1,200	0.00	1,200	1,200	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>0</b>	<b>1,050</b>	<b>1,200</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>1,200</b>	<b>1,200</b>	<b>0.00</b>
<b>Total Fund 221 CARL PERKINS</b>	<b>5,230</b>	<b>6,899</b>	<b>7,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund 223	TITLE IA IASA/CURRENT YR	88,212	83,325	126,300	0.00	110,000	0.00	110,000	110,000	0.00
4501	TITLE I	88,212	83,325	126,300	0.00	110,000	0.00	110,000	110,000	0.00
<b>4000</b>	<b>FEDERAL REVENUE</b>	<b>88,212</b>	<b>83,325</b>	<b>126,300</b>	<b>0.00</b>	<b>110,000</b>	<b>0.00</b>	<b>110,000</b>	<b>110,000</b>	<b>0.00</b>
<b>Total Fund 223</b>	<b>TITLE IA IASA/CURRENT YR</b>	<b>88,212</b>	<b>83,325</b>	<b>126,300</b>	<b>0.00</b>	<b>110,000</b>	<b>0.00</b>	<b>110,000</b>	<b>110,000</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 223 TITLE IA IASA/CURRENT YR</b>										
<b>Function 1272</b>	<b>TITLE I</b>									
111	LICENSED SALARIES	20,388	35,355	37,744	0.50	40,184	0.50	40,184	40,184	0.50
112	CLASSIFIED SALARIES	27,654	(6,197)	43,273	1.56	33,111	1.10	33,111	33,111	1.10
130	ADDITIONAL SALARY	462	302	0	0.00	0	0.00	0	0	0.00
211	PERS	16,333	20,466	19,763	0.00	18,587	0.00	18,587	18,587	0.00
220	SOCIAL SECURITY	4,299	6,350	6,095	0.00	5,505	0.00	5,505	5,505	0.00
231	WORKERS COMPENSATON	236	331	317	0.00	249	0.00	249	249	0.00
232	UNEMPLOYMENT COMPENSATION	22	33	382	0.00	29	0.00	29	29	0.00
233	STATE TAX PFMLI	0	0	0	0.00	288	0.00	288	288	0.00
241	HEALTH INSURANCE	10,021	18,198	11,827	0.00	11,248	0.00	11,248	11,248	0.00
340	TRAVEL	0	0	1,000	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	6,412	3,770	3,400	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	537	336	500	0.00	800	0.00	800	800	0.00
470	COMPUTER SOFTWARE	1,847	4,380	2,000	0.00	0	0.00	0	0	0.00
<b>Total Function 1272</b>	<b>TITLE I</b>	<b>88,212</b>	<b>83,325</b>	<b>126,300</b>	<b>2.06</b>	<b>110,000</b>	<b>1.60</b>	<b>110,000</b>	<b>110,000</b>	<b>1.60</b>
<b>Total Fund 223</b>	<b>TITLE IA IASA/CURRENT YR</b>	<b>88,212</b>	<b>83,325</b>	<b>126,300</b>	<b>2.06</b>	<b>110,000</b>	<b>1.60</b>	<b>110,000</b>	<b>110,000</b>	<b>1.60</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	IDEA GRANT/CURRENT YEAR	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
4508	IDEA	76,133	97,584	90,000	0.00	96,000	0.00	96,000	96,000	0.00
<b>4000</b>	<b>FEDERAL REVENUE</b>	<b>76,133</b>	<b>97,584</b>	<b>90,000</b>	<b>0.00</b>	<b>96,000</b>	<b>0.00</b>	<b>96,000</b>	<b>96,000</b>	<b>0.00</b>
<b>Total Fund 229</b>	<b>IDEA GRANT/CURRENT YEAR</b>	<b>76,133</b>	<b>97,584</b>	<b>90,000</b>	<b>0.00</b>	<b>96,000</b>	<b>0.00</b>	<b>96,000</b>	<b>96,000</b>	<b>0.00</b>



## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 229 IDEA GRANT/CURRENT YEAR</b>										
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>									
112	CLASSIFIED SALARIES	54,000	70,918	59,732	2.21	65,955	2.28	65,955	65,955	2.28
130	ADDITIONAL SALARY	0	824	0	0.00	0	0.00	0	0	0.00
211	PERS	16,925	14,929	14,793	0.00	16,968	0.00	16,968	16,968	0.00
220	SOCIAL SECURITY	4,915	5,121	4,570	0.00	5,045	0.00	5,045	5,045	0.00
231	WORKERS COMPENSATON	267	273	244	0.00	237	0.00	237	237	0.00
232	UNEMPLOYMENT COMPENSATION	26	27	287	0.00	26	0.00	26	26	0.00
233	STATE TAX PFMLI	0	0	0	0.00	264	0.00	264	264	0.00
241	HEALTH INSURANCE	0	4,153	4,363	0.00	5,959	0.00	5,959	5,959	0.00
389	OTHER NON-INSTR PROF SERV	0	1,339	6,012	0.00	1,546	0.00	1,546	1,546	0.00
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>76,133</b>	<b>97,584</b>	<b>90,000</b>	<b>2.21</b>	<b>96,000</b>	<b>2.28</b>	<b>96,000</b>	<b>96,000</b>	<b>2.28</b>
<b>Total Fund 229</b>	<b>IDEA GRANT/CURRENT YEAR</b>	76,133	97,584	90,000	2.21	96,000	2.28	96,000	96,000	2.28

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 234</b>	<b>IDEA ENHANCEMENT GRANT</b>									
	4500 RESTRICTED REVENUE FROM FED C	158	0	0	0.00	0	0.00	0	0	0.00
	<b>4000 FEDERAL REVENUE</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 234</b>	<b>IDEA ENHANCEMENT GRANT</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 234 IDEA ENHANCEMENT GRANT</b>									
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
389 OTHER NON-INSTR PROF SERV	158	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 234 IDEA ENHANCEMENT GRANT</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 241</b>	<b>REAP FLEX GRANT/CURRENT</b>									
	4300 RESTRICTED DIRECT FROM FED GO	37,451	41,059	34,724	0.00	35,000	0.00	35,000	35,000	0.00
	<b>4000 FEDERAL REVENUE</b>	<b>37,451</b>	<b>41,059</b>	<b>34,724</b>	<b>0.00</b>	<b>35,000</b>	<b>0.00</b>	<b>35,000</b>	<b>35,000</b>	<b>0.00</b>
<b>Total Fund 241</b>	<b>REAP FLEX GRANT/CURRENT</b>	<b>37,451</b>	<b>41,059</b>	<b>34,724</b>	<b>0.00</b>	<b>35,000</b>	<b>0.00</b>	<b>35,000</b>	<b>35,000</b>	<b>0.00</b>

## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 241 REAP FLEX GRANT/CURRENT</b>									
<b>Function 1111 ELEMENTARY EDUCATION K-5</b>									
480 COMPUTER HARDWARE	0	0	12,013	0.00	0	0.00	0	0	0.00
<b>Total Function 1111 ELEMENTARY EDUCATION K-5</b>	<b>0</b>	<b>0</b>	<b>12,013</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1121 MIDDLE/JUNIOR HIGH PROGRA</b>									
480 COMPUTER HARDWARE	0	0	6,000	0.00	0	0.00	0	0	0.00
<b>Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>									
480 COMPUTER HARDWARE	0	0	9,000	0.00	0	0.00	0	0	0.00
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
114 MANAGERIAL/CONFIDENTIAL	960	1,022	1,462	0.01	1,256	0.01	1,256	1,256	0.01
130 ADDITIONAL SALARY	0	896	0	0.00	0	0.00	0	0	0.00
211 PERS	307	514	392	0.00	350	0.00	350	350	0.00
220 SOCIAL SECURITY	71	140	108	0.00	88	0.00	88	88	0.00
231 WORKERS COMPENSATON	4	7	6	0.00	4	0.00	4	4	0.00
232 UNEMPLOYMENT COMPENSATION	0	1	7	0.00	0	0.00	0	0	0.00
233 STATE TAX PFMLI	0	0	0	0.00	5	0.00	5	5	0.00
241 HEALTH INSURANCE	0	0	0	0.00	336	0.00	336	336	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>1,342</b>	<b>2,580</b>	<b>1,975</b>	<b>0.01</b>	<b>2,039</b>	<b>0.01</b>	<b>2,039</b>	<b>2,039</b>	<b>0.01</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
470 COMPUTER SOFTWARE	3,988	3,697	5,736	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	32,122	34,782	0	0.00	32,961	0.00	32,961	32,961	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>36,109</b>	<b>38,479</b>	<b>5,736</b>	<b>0.00</b>	<b>32,961</b>	<b>0.00</b>	<b>32,961</b>	<b>32,961</b>	<b>0.00</b>
<b>Total Fund 241 REAP FLEX GRANT/CURRENT</b>	<b>37,451</b>	<b>41,059</b>	<b>34,724</b>	<b>0.01</b>	<b>35,000</b>	<b>0.01</b>	<b>35,000</b>	<b>35,000</b>	<b>0.01</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 251</b>	<b>STUDENT IMPROVEMENT GRANT SSA CAT TAX</b>									
3299	OTHER RESTRICTEDGRANTS IN AID	144,449	417,442	431,209	0.00	480,000	0.00	480,000	480,000	0.00
<b>3000</b>	<b>STATE REVENUE</b>	<b>144,449</b>	<b>417,442</b>	<b>431,209</b>	<b>0.00</b>	<b>480,000</b>	<b>0.00</b>	<b>480,000</b>	<b>480,000</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	0	48,828	0	0.00	0	0.00	0	0	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>0</b>	<b>48,828</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 251</b>	<b>STUDENT IMPROVEMENT GRANT SSA CAT TAX</b>	<b>144,449</b>	<b>466,270</b>	<b>431,209</b>	<b>0.00</b>	<b>480,000</b>	<b>0.00</b>	<b>480,000</b>	<b>480,000</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 251 STUDENT IMPROVEMENT GRANT SSA CAT TAX</b>										
<b>Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>									
111	LICENSED SALARIES	23,664	98,012	75,306	0.90	102,356	2.40	102,356	102,356	2.40
112	CLASSIFIED SALARIES	0	15,900	29,957	1.06	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,046	4,194	2,978	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	6,468	0	0.00	10,752	0.00	10,752	10,752	0.00
211	PERS	3,601	21,086	19,209	0.00	14,454	0.00	14,454	14,454	0.00
220	SOCIAL SECURITY	1,951	9,275	7,076	0.00	8,458	0.00	8,458	8,458	0.00
231	WORKERS COMPENSATON	99	489	736	0.00	401	0.00	401	401	0.00
232	UNEMPLOYMENT COMPENSATION	10	48	267	0.00	46	0.00	46	46	0.00
233	STATE TAX PFMLI	0	0	0	0.00	463	0.00	463	463	0.00
241	HEALTH INSURANCE	4,096	24,976	23,093	0.00	14,334	0.00	14,334	14,334	0.00
310	PROFESSIONAL/TECHNICAL/IN	7,148	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	400	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	95	916	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	11,401	4,795	20,045	0.00	10,573	0.00	10,573	10,573	0.00
480	COMPUTER HARDWARE	2,010	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>	<b>56,523</b>	<b>186,159</b>	<b>178,666</b>	<b>1.96</b>	<b>161,838</b>	<b>2.40</b>	<b>161,838</b>	<b>161,838</b>	<b>2.40</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>									
111	LICENSED SALARIES	0	45,554	0	0.00	47,869	1.00	47,869	47,869	1.00
130	ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00
211	PERS	0	10,835	0	0.00	13,234	0.00	13,234	13,234	0.00
220	SOCIAL SECURITY	0	3,259	0	0.00	3,987	0.00	3,987	3,987	0.00
231	WORKERS COMPENSATON	0	177	0	0.00	185	0.00	185	185	0.00
232	UNEMPLOYMENT COMPENSATION	0	17	0	0.00	21	0.00	21	21	0.00
233	STATE TAX PFMLI	0	0	0	0.00	208	0.00	208	208	0.00
241	HEALTH INSURANCE	0	23,215	0	0.00	16,159	0.00	16,159	16,159	0.00
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>	<b>0</b>	<b>83,181</b>	<b>0</b>	<b>0.00</b>	<b>81,663</b>	<b>1.00</b>	<b>81,663</b>	<b>81,663</b>	<b>1.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
111	LICENSED SALARIES	21,542	35,386	37,960	0.60	38,758	0.98	38,758	38,758	0.98
130	ADDITIONAL SALARY	0	75	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	0	0	0.00	4,608	0.00	4,608	4,608	0.00
211	PERS	1,431	8,411	9,004	0.00	4,068	0.00	4,068	4,068	0.00
220	SOCIAL SECURITY	1,627	2,605	2,786	0.00	3,485	0.00	3,485	3,485	0.00

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 251 STUDENT IMPROVEMENT GRANT SSA CAT TAX</b>										
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
231	WORKERS COMPENSATON	82	134	143	0.00	684	0.00	684	684	0.00
232	UNEMPLOYMENT COMPENSATION	8	14	175	0.00	18	0.00	18	18	0.00
233	STATE TAX PFMLI	0	0	0	0.00	182	0.00	182	182	0.00
241	HEALTH INSURANCE	6,144	6,435	10,159	0.00	4,572	0.00	4,572	4,572	0.00
310	PROFESSIONAL/TECHNICAL/IN	1,773	0	10,000	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	95	1,004	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	6,395	5,925	40,000	0.00	0	0.00	0	0	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>39,098</b>	<b>59,988</b>	<b>110,226</b>	<b>0.60</b>	<b>56,375</b>	<b>0.98</b>	<b>56,375</b>	<b>56,375</b>	<b>0.98</b>
<b>Function 1140</b>	<b>PRE-K PROGRAMS</b>									
113	MANAGERIAL LIC/ADMIN	0	3,000	3,000	0.00	3,000	0.00	3,000	3,000	0.00
211	PERS	0	712	712	0.00	751	0.00	751	751	0.00
212	PERS - EMP PAID PICK UP	0	180	180	0.00	180	0.00	180	180	0.00
220	SOCIAL SECURITY	0	229	229	0.00	229	0.00	229	229	0.00
231	WORKERS COMPENSATON	0	11	11	0.00	10	0.00	10	10	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	14	0.00	1	0.00	1	1	0.00
233	STATE TAX PFMLI	0	0	0	0.00	12	0.00	12	12	0.00
410	CONSUMABLE SUPPLIES & MAT	0	9,637	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1140</b>	<b>PRE-K PROGRAMS</b>	<b>0</b>	<b>13,770</b>	<b>4,147</b>	<b>0.00</b>	<b>4,183</b>	<b>0.00</b>	<b>4,183</b>	<b>4,183</b>	<b>0.00</b>
<b>Function 1250</b>	<b>RESOURCE ROOMS</b>									
112	CLASSIFIED SALARIES	0	17,188	23,189	0.84	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	14	0	0.00	0	0.00	0	0	0.00
211	PERS	0	2,214	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	1,257	1,774	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	69	96	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	7	111	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	612	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1250</b>	<b>RESOURCE ROOMS</b>	<b>0</b>	<b>21,361</b>	<b>25,170</b>	<b>0.84</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2122</b>	<b>COUNSELING SERVICES</b>									
111	LICENSED SALARIES	0	12,266	0	0.00	80,000	1.00	80,000	80,000	1.00
211	PERS	0	3,291	0	0.00	21,210	0.00	21,210	21,210	0.00
212	PERS - EMP PAID PICK UP	0	0	0	0.00	5,016	0.00	5,016	5,016	0.00



**Requirements Report**

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 251 STUDENT IMPROVEMENT GRANT SSA CAT TAX</b>										
<b>Function 2122 COUNSELING SERVICES</b>										
220	SOCIAL SECURITY	0	890	0	0.00	5,965	0.00	5,965	5,965	0.00
231	WORKERS COMPENSATON	0	45	0	0.00	273	0.00	273	273	0.00
232	UNEMPLOYMENT COMPENSATION	0	5	0	0.00	31	0.00	31	31	0.00
233	STATE TAX PFMLI	0	0	0	0.00	312	0.00	312	312	0.00
241	HEALTH INSURANCE	0	2,434	0	0.00	16,134	0.00	16,134	16,134	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	62,910	50,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	1,507	10,000	0.00	0	0.00	0	0	0.00
<b>Total Function</b>	<b>2122 COUNSELING SERVICES</b>	<b>0</b>	<b>83,347</b>	<b>60,000</b>	<b>0.00</b>	<b>128,941</b>	<b>1.00</b>	<b>128,941</b>	<b>128,941</b>	<b>1.00</b>
<b>Function 2140 PSYCHOLOGICAL SERVICES</b>										
340	TRAVEL	0	0	1,000	0.00	0	0.00	0	0	0.00
<b>Total Function</b>	<b>2140 PSYCHOLOGICAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2410 OFFICE OF PRINCIPAL SERVI</b>										
690	GRANT INDIRECT CHARGES	0	18,463	0	0.00	0	0.00	0	0	0.00
<b>Total Function</b>	<b>2410 OFFICE OF PRINCIPAL SERVI</b>	<b>0</b>	<b>18,463</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5206 SUMMER SCHOOL FUND TRANSFER</b>										
700	TRANSFERS	0	0	52,000	0.00	47,000	0.00	47,000	47,000	0.00
<b>Total Function</b>	<b>5206 SUMMER SCHOOL FUND TRANSFER</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>0.00</b>	<b>47,000</b>	<b>0.00</b>	<b>47,000</b>	<b>47,000</b>	<b>0.00</b>
<b>Total Fund 251</b>	<b>STUDENT IMPROVEMENT GRANT SSA CAT TAX</b>	<b>95,621</b>	<b>466,270</b>	<b>431,209</b>	<b>3.40</b>	<b>480,000</b>	<b>5.38</b>	<b>480,000</b>	<b>480,000</b>	<b>5.38</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 252</b>	<b>HIGH SCHOOL SUCCESS/MS 98</b>								
	1960 RECOVERY PRIOR YEAR EXP	0	600	0	0.00	0	0.00	0	0.00
	<b>1000 LOCAL REVENUE</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	3299 OTHER RESTRICTEDGRANTS IN AID	130,893	127,754	135,499	0.00	161,000	0.00	161,000	0.00
	<b>3000 STATE REVENUE</b>	<b>130,893</b>	<b>127,754</b>	<b>135,499</b>	<b>0.00</b>	<b>161,000</b>	<b>0.00</b>	<b>161,000</b>	<b>0.00</b>
<b>Total Fund 252</b>	<b>HIGH SCHOOL SUCCESS/MS 98</b>	<b>130,893</b>	<b>128,354</b>	<b>135,499</b>	<b>0.00</b>	<b>161,000</b>	<b>0.00</b>	<b>161,000</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 252 HIGH SCHOOL SUCCESS/MS 98</b>										
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>									
470	COMPUTER SOFTWARE	495	4,999	5,000	0.00	0	0.00	0	0	0.00
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>	<b>495</b>	<b>4,999</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
111	LICENSED SALARIES	5,174	5,441	5,685	0.08	28,577	0.70	28,577	28,577	0.70
112	CLASSIFIED SALARIES	16,732	8,622	10,229	0.38	19,877	0.75	19,877	19,877	0.75
130	ADDITIONAL SALARY	32	251	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	2,205	2,776	0.00	0	0.00	0	0	0.00
211	PERS	6,101	4,090	4,610	0.00	15,182	0.00	15,182	15,182	0.00
220	SOCIAL SECURITY	1,644	1,236	1,397	0.00	4,099	0.00	4,099	4,099	0.00
231	WORKERS COMPENSATON	90	65	73	0.00	197	0.00	197	197	0.00
232	UNEMPLOYMENT COMPENSATION	9	6	88	0.00	21	0.00	21	21	0.00
233	STATE TAX PFMLI	0	0	0	0.00	214	0.00	214	214	0.00
241	HEALTH INSURANCE	1,213	1,500	1,609	0.00	11,238	0.00	11,238	11,238	0.00
310	PROFESSIONAL/TECHNICAL/IN	6,300	6,300	7,112	0.00	6,300	0.00	6,300	6,300	0.00
374	OTHER TUITION	0	360	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	8,867	5,658	3,461	0.00	2,500	0.00	2,500	2,500	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>46,161</b>	<b>35,733</b>	<b>37,041</b>	<b>0.45</b>	<b>88,206</b>	<b>1.45</b>	<b>88,206</b>	<b>88,206</b>	<b>1.45</b>
<b>Function 2122</b>	<b>COUNSELING SERVICES</b>									
111	LICENSED SALARIES	48,688	53,730	58,022	1.00	39,472	1.00	39,472	39,472	1.00
130	ADDITIONAL SALARY	0	125	0	0.00	0	0.00	0	0	0.00
211	PERS	12,740	12,774	12,646	0.00	11,419	0.00	11,419	11,419	0.00
220	SOCIAL SECURITY	3,437	3,844	3,823	0.00	3,312	0.00	3,312	3,312	0.00
231	WORKERS COMPENSATON	189	208	207	0.00	156	0.00	156	156	0.00
232	UNEMPLOYMENT COMPENSATION	18	20	240	0.00	17	0.00	17	17	0.00
233	STATE TAX PFMLI	0	0	0	0.00	173	0.00	173	173	0.00
241	HEALTH INSURANCE	15,300	13,319	15,521	0.00	18,245	0.00	18,245	18,245	0.00
340	TRAVEL	0	0	500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	500	0.00	0	0.00	0	0	0.00
<b>Total Function 2122</b>	<b>COUNSELING SERVICES</b>	<b>80,372</b>	<b>84,021</b>	<b>91,458</b>	<b>1.00</b>	<b>72,794</b>	<b>1.00</b>	<b>72,794</b>	<b>72,794</b>	<b>1.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>									
310	PROFESSIONAL/TECHNICAL/IN	0	0	1,000	0.00	0	0.00	0	0	0.00

## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 252 HIGH SCHOOL SUCCESS/MS 98</b>									
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>									
340 TRAVEL	600	0	1,000	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTR PROF SERV	2,350	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>2,950</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2410 OFFICE OF PRINCIPAL SERVI</b>									
690 GRANT INDIRECT CHARGES	0	3,600	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2410 OFFICE OF PRINCIPAL SERVI</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
480 COMPUTER HARDWARE	914	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>914</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 252 HIGH SCHOOL SUCCESS/MS 98</b>	<b>130,893</b>	<b>128,354</b>	<b>135,499</b>	<b>1.45</b>	<b>161,000</b>	<b>2.45</b>	<b>161,000</b>	<b>161,000</b>	<b>2.45</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	CTE	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
3299	OTHER RESTRICTEDGRANTS IN AID	124,550	0	0	0.00	0	0.00	0	0	0.00
<b>3000</b>	<b>STATE REVENUE</b>	<b>124,550</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 253</b>	<b>CTE</b>	<b>124,550</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 253 CTE</b>										
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
480	COMPUTER HARDWARE	19,379	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>19,379</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>									
241	HEALTH INSURANCE	516	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVEL</b>	<b>516</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>									
310	PROFESSIONAL/TECHNICAL/IN	104,654	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>	<b>104,654</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 253</b>	<b>CTE</b>	<b>124,550</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 254</b>	<b>STATE SUMMER SCHOOL</b>								
	3000 STATE REVENUE	0	27,985	84,379	0.00	0	0.00	0	0
	3299 OTHER RESTRICTEDGRANTS IN AID	2,439	0	0	0.00	0	0.00	0	0
	<b>3000 STATE REVENUE</b>	<b>2,439</b>	<b>27,985</b>	<b>84,379</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
	5200 INTERFUND TRANSFERS	0	0	21,095	0.00	0	0.00	0	0
	<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>21,095</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Fund 254</b>	<b>STATE SUMMER SCHOOL</b>	<b>2,439</b>	<b>27,985</b>	<b>105,474</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 254 STATE SUMMER SCHOOL</b>										
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
410	CONSUMABLE SUPPLIES & MAT	54	218	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>54</b>	<b>218</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>									
130	ADDITIONAL SALARY	0	12,468	0	0.00	0	0.00	0	0	0.00
211	PERS	0	2,618	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	950	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	48	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	10,000	0.00	0	0.00	0	0	0.00
370	TUITION	0	0	30,000	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	506	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	2,386	3,754	43,474	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	0	22,000	0.00	0	0.00	0	0	0.00
<b>Total Function 1400</b>	<b>SUMMER SCHOOL PROGRAMS</b>	<b>2,386</b>	<b>20,349</b>	<b>105,474</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1430</b>	<b>SUMMER SCHOOL/HIGH SCHOOL</b>									
130	ADDITIONAL SALARY	0	1,762	0	0.00	0	0.00	0	0	0.00
211	PERS	0	468	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	131	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	7	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1430</b>	<b>SUMMER SCHOOL/HIGH SCHOOL</b>	<b>0</b>	<b>2,368</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>									
112	CLASSIFIED SALARIES	0	2,731	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,016	0	0.00	0	0.00	0	0	0.00
211	PERS	0	889	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	287	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	124	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>	<b>0</b>	<b>5,049</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



### Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 254 STATE SUMMER SCHOOL</b>									
<b>Total Fund 254 STATE SUMMER SCHOOL</b>	2,439	27,985	105,474	0.00	0	0.00	0	0	0.00

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 258</b>	<b>SB1149 CONSERVE ENERGY</b>								
	2200 RESTRICTED REVENUE	17,410	14,133	0	0.00	0	0.00	0	0.00
	<b>2000 INTERMEDIATE REVENUE</b>	<b>17,410</b>	<b>14,133</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	15,000	0.00	15,000	0.00	15,000	0.00
	<b>3000 STATE REVENUE</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	144,311	155,022	160,000	0.00	180,000	0.00	180,000	0.00
	<b>5000 OTHER SOURCES</b>	<b>144,311</b>	<b>155,022</b>	<b>160,000</b>	<b>0.00</b>	<b>180,000</b>	<b>0.00</b>	<b>180,000</b>	<b>0.00</b>
<b>Total Fund 258</b>	<b>SB1149 CONSERVE ENERGY</b>	<b>161,721</b>	<b>169,154</b>	<b>175,000</b>	<b>0.00</b>	<b>195,000</b>	<b>0.00</b>	<b>195,000</b>	<b>0.00</b>

## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
<b>Fund 258 SB1149 CONSERVE ENERGY</b>									
<hr/>									
<b>Function 2542 CARE &amp; UPKEEP OF BUILDING</b>									
380 NONINSTRUCTIONAL PROF & T	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
<b>Total Function 2542 CARE &amp; UPKEEP OF BUILDING</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
<b>Function 2544 DISTRICT-WIDE MAINTENANCE</b>									
410 CONSUMABLE SUPPLIES & MAT	6,699	0	18,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>Total Function 2544 DISTRICT-WIDE MAINTENANCE</b>	<b>6,699</b>	<b>0</b>	<b>18,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
<b>Function 6110 OPERATING CONTINGENCY</b>									
810 PLANNED RESERVES	0	0	127,000	0.00	145,000	0.00	145,000	145,000	0.00
<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>127,000</b>	<b>0.00</b>	<b>145,000</b>	<b>0.00</b>	<b>145,000</b>	<b>145,000</b>	<b>0.00</b>
<hr/>									
<b>Total Fund 258 SB1149 CONSERVE ENERGY</b>	6,699	0	175,000	0.00	195,000	0.00	195,000	195,000	0.00

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 262</b>	<b>MUSIC/BAND PROGRAM</b>								
	5400 BEGINNING FUND BALANCE	1,987	1,987	0	0.00	0	0.00	0	0
	<b>5000 OTHER SOURCES</b>	<b>1,987</b>	<b>1,987</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Fund 262</b>	<b>MUSIC/BAND PROGRAM</b>	<b>1,987</b>	<b>1,987</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
<b>Fund 262 MUSIC/BAND PROGRAM</b>									
<hr/>									
<b>Function 1111 ELEMENTARY EDUCATION K-5</b>									
410 CONSUMABLE SUPPLIES & MAT	0	1,987	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1111 ELEMENTARY EDUCATION K-5</b>	<b>0</b>	<b>1,987</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>									
<b>Total Fund 262 MUSIC/BAND PROGRAM</b>	0	1,987	0	0.00	0	0.00	0	0	0.00

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund 270    AVID	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
2200 RESTRICTED REVENUE	0	6,500	15,000	0.00	15,000	0.00	15,000	15,000
<b>    2000 INTERMEDIATE REVENUE</b>	<b>0</b>	<b>6,500</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Fund 270    AVID</b>	<b>0</b>	<b>6,500</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>

## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 270 AVID</b>										
<b>Function 1111 ELEMENTARY EDUCATION K-5</b>										
410 CONSUMABLE SUPPLIES & MAT	0	4,724	5,000	0.00	0	0.00	0	0	0.00	
640 DUES & FEES	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00	
<b>Total Function 1111 ELEMENTARY EDUCATION K-5</b>	<b>0</b>	<b>4,724</b>	<b>5,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>6,000</b>	<b>0.00</b>	
<b>Function 1121 MIDDLE/JUNIOR HIGH PROGRA</b>										
410 CONSUMABLE SUPPLIES & MAT	0	0	1,000	0.00	1,500	0.00	1,500	1,500	0.00	
<b>Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>	
<b>Function 1131 HIGH SCHOOL PROGRAMS</b>										
640 DUES & FEES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00	
<b>Total Function 1131 HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>										
340 TRAVEL	0	1,776	9,000	0.00	2,500	0.00	2,500	2,500	0.00	
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>	<b>0</b>	<b>1,776</b>	<b>9,000</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>	
<b>Total Fund 270 AVID</b>	<b>0</b>	<b>6,500</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>	

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 271</b>	<b>EXTRA CURRICULAR</b>									
1710	ADMISSIONS	0	9,406	13,000	0.00	13,000	0.00	13,000	13,000	0.00
1742	ATHLETICS	466	6,320	0	0.00	0	0.00	0	0	0.00
1745	USER FEES	490	9,910	15,000	0.00	17,000	0.00	17,000	17,000	0.00
1961	RECOVERY CURRENT YEAR EXP	0	2,394	6,000	0.00	6,000	0.00	6,000	6,000	0.00
<b>1000</b>	<b>LOCAL REVENUE</b>	<b>956</b>	<b>28,030</b>	<b>34,000</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>36,000</b>	<b>36,000</b>	<b>0.00</b>
5200	INTERFUND TRANSFERS	180,000	188,000	212,000	0.00	197,000	0.00	197,000	197,000	0.00
5400	BEGINNING FUND BALANCE	1,477	956	0	0.00	0	0.00	0	0	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>181,477</b>	<b>188,956</b>	<b>212,000</b>	<b>0.00</b>	<b>197,000</b>	<b>0.00</b>	<b>197,000</b>	<b>197,000</b>	<b>0.00</b>
<b>Total Fund 271</b>	<b>EXTRA CURRICULAR</b>	<b>182,433</b>	<b>216,987</b>	<b>246,000</b>	<b>0.00</b>	<b>233,000</b>	<b>0.00</b>	<b>233,000</b>	<b>233,000</b>	<b>0.00</b>



## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 271 EXTRA CURRICULAR</b>										
<b>Function 1122 MIDDLE/JUNIOR HIGH SCHOOL</b>										
130 ADDITIONAL SALARY	11,145	12,037	13,934	0.00	19,934	0.00	19,934	19,934	0.00	
211 PERS	2,946	2,262	2,238	0.00	5,010	0.00	5,010	5,010	0.00	
212 PERS - EMP PAID PICK UP	166	0	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	831	913	1,060	0.00	1,525	0.00	1,525	1,525	0.00	
231 WORKERS COMPENSATON	104	48	56	0.00	61	0.00	61	61	0.00	
232 UNEMPLOYMENT COMPENSATION	4	5	66	0.00	8	0.00	8	8	0.00	
233 STATE TAX PFMLI	0	0	0	0.00	80	0.00	80	80	0.00	
241 HEALTH INSURANCE	342	0	0	0.00	0	0.00	0	0	0.00	
310 PROFESSIONAL/TECHNICAL/IN	1,745	800	4,800	0.00	0	0.00	0	0	0.00	
322 REPAIRS & MAINTENANCE SER	0	0	300	0.00	0	0.00	0	0	0.00	
343 STUDENT TRAVEL OUT-OF-DIS	1,861	1,862	5,000	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES & MAT	633	4,382	2,300	0.00	0	0.00	0	0	0.00	
640 DUES & FEES	162	1,700	0	0.00	0	0.00	0	0	0.00	
<b>Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL</b>	<b>19,939</b>	<b>24,009</b>	<b>29,754</b>	<b>0.00</b>	<b>26,617</b>	<b>0.00</b>	<b>26,617</b>	<b>26,617</b>	<b>0.00</b>	
<b>Function 1132 HIGH SCHOOL COCURRICULAR</b>										
111 LICENSED SALARIES	5,462	12,075	12,542	0.17	6,861	0.13	6,861	6,861	0.13	
112 CLASSIFIED SALARIES	15,646	0	0	0.00	0	0.00	0	0	0.00	
121 SUBSTITUTES LICENSED	48	0	0	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	56,866	95,219	110,836	0.00	111,762	0.00	111,762	111,762	0.00	
211 PERS	14,039	12,187	13,772	0.00	29,717	0.00	29,717	29,717	0.00	
212 PERS - EMP PAID PICK UP	2	9	2,256	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	6,718	8,047	8,958	0.00	9,075	0.00	9,075	9,075	0.00	
231 WORKERS COMPENSATON	355	423	520	0.00	365	0.00	365	365	0.00	
232 UNEMPLOYMENT COMPENSATION	35	42	562	0.00	48	0.00	48	48	0.00	
233 STATE TAX PFMLI	0	0	0	0.00	475	0.00	475	475	0.00	
241 HEALTH INSURANCE	2,577	1,232	0	0.00	0	0.00	0	0	0.00	
310 PROFESSIONAL/TECHNICAL/IN	14,686	1,506	7,000	0.00	7,000	0.00	7,000	7,000	0.00	
322 REPAIRS & MAINTENANCE SER	0	1,014	0	0.00	580	0.00	580	580	0.00	
324 RENTALS	1,718	486	0	0.00	0	0.00	0	0	0.00	
340 TRAVEL	7,762	3,944	4,000	0.00	7,500	0.00	7,500	7,500	0.00	
343 STUDENT TRAVEL OUT-OF-DIS	16,338	16,781	24,100	0.00	3,000	0.00	3,000	3,000	0.00	
389 OTHER NON-INSTR PROF SERV	660	1,271	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES & MAT	13,506	31,879	25,100	0.00	13,000	0.00	13,000	13,000	0.00	

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>										
<b>Fund 271</b>	<b>EXTRA CURRICULAR</b>									
<hr/>										
<b>Function 1132</b>	<b>HIGH SCHOOL COCURRICULAR</b>									
460	NONCONSUMABLE SUPPLIES	2,500	0	3,600	0.00	5,000	0.00	5,000	5,000	0.00
640	DUES & FEES	2,620	6,489	3,000	0.00	12,000	0.00	12,000	12,000	0.00
<hr/>										
<b>Total Function 1132</b>	<b>HIGH SCHOOL COCURRICULAR</b>	<b>161,538</b>	<b>192,606</b>	<b>216,246</b>	<b>0.17</b>	<b>206,383</b>	<b>0.13</b>	<b>206,383</b>	<b>206,383</b>	<b>0.13</b>
<hr/>										
<b>Total Fund 271</b>	<b>EXTRA CURRICULAR</b>	181,477	216,615	246,000	0.17	233,000	0.13	233,000	233,000	0.13

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 272</b>	<b>KNAPPA FOUNDATION MINI GR</b>									
1920	PRIVATE CONTRIBUTIONS	57,456	42,443	60,000	0.00	60,000	0.00	60,000	60,000	0.00
<b>1000</b>	<b>LOCAL REVENUE</b>	<b>57,456</b>	<b>42,443</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	0	1,186	0	0.00	0	0.00	0	0	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>0</b>	<b>1,186</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 272</b>	<b>KNAPPA FOUNDATION MINI GR</b>	<b>57,456</b>	<b>43,629</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00</b>



## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
<b>Fund 272 KNAPPA FOUNDATION MINI GR</b>									
<hr/>									
<b>Function 2660 TECHNOLOGY SERVICES</b>									
470 COMPUTER SOFTWARE	3,709	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	16,674	0	0	0.00	0	0.00	0	0	0.00
<hr/>									
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>20,383</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>									
<b>Total Fund 272 KNAPPA FOUNDATION MINI GR</b>	56,270	43,629	60,000	0.00	60,000	0.00	60,000	60,000	0.00

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 273</b>	<b>CELL TOWER LEASE</b>									
	1910 RENTALS	8,898	13,232	14,000	0.00	14,000	0.00	14,000	14,000	0.00
	<b>1000 LOCAL REVENUE</b>	<b>8,898</b>	<b>13,232</b>	<b>14,000</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>14,000</b>	<b>14,000</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	40,739	49,637	60,000	0.00	75,000	0.00	75,000	75,000	0.00
	<b>5000 OTHER SOURCES</b>	<b>40,739</b>	<b>49,637</b>	<b>60,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>75,000</b>	<b>0.00</b>
<b>Total Fund 273</b>	<b>CELL TOWER LEASE</b>	<b>49,637</b>	<b>62,869</b>	<b>74,000</b>	<b>0.00</b>	<b>89,000</b>	<b>0.00</b>	<b>89,000</b>	<b>89,000</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 273 CELL TOWER LEASE</b>										
<b>Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>									
410	CONSUMABLE SUPPLIES & MAT	0	0	6,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>Total Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL</b>									
410	CONSUMABLE SUPPLIES & MAT	0	0	4,000	0.00	6,000	0.00	6,000	6,000	0.00
<b>Total Function 1122</b>	<b>MIDDLE/JUNIOR HIGH SCHOOL</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>6,000</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
130	ADDITIONAL SALARY	0	0	25,000	0.00	27,000	0.00	27,000	27,000	0.00
211	PERS	0	0	4,500	0.00	5,000	0.00	5,000	5,000	0.00
220	SOCIAL SECURITY	0	0	1,500	0.00	2,000	0.00	2,000	2,000	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	14,500	0.00	16,000	0.00	16,000	16,000	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>45,500</b>	<b>0.00</b>	<b>53,000</b>	<b>0.00</b>	<b>53,000</b>	<b>53,000</b>	<b>0.00</b>
<b>Function 2543</b>	<b>CARE &amp; UPKEEP OF GROUNDS</b>									
460	NONCONSUMABLE SUPPLIES	0	0	18,500	0.00	20,000	0.00	20,000	20,000	0.00
<b>Total Function 2543</b>	<b>CARE &amp; UPKEEP OF GROUNDS</b>	<b>0</b>	<b>0</b>	<b>18,500</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
<b>Total Fund 273</b>	<b>CELL TOWER LEASE</b>	<b>0</b>	<b>0</b>	<b>74,000</b>	<b>0.00</b>	<b>89,000</b>	<b>0.00</b>	<b>89,000</b>	<b>89,000</b>	<b>0.00</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 277</b>	<b>LIBRARY BOOKS</b>									
	1990 MISCELLANEOUS	2,293	6,180	7,000	0.00	5,000	0.00	5,000	5,000	0.00
	<b>1000 LOCAL REVENUE</b>	<b>2,293</b>	<b>6,180</b>	<b>7,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	4,827	4,810	6,000	0.00	5,000	0.00	5,000	5,000	0.00
	<b>5000 OTHER SOURCES</b>	<b>4,827</b>	<b>4,810</b>	<b>6,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Total Fund 277</b>	<b>LIBRARY BOOKS</b>	<b>7,120</b>	<b>10,991</b>	<b>13,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>



## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 277 LIBRARY BOOKS</b>										
<b>Function 2222 LIBRARY/MEDIA CENTER</b>										
410	CONSUMABLE SUPPLIES & MAT	0	0	3,500	0.00	2,500	0.00	2,500	2,500	0.00
430	LIBRARY BOOKS	2,310	8,529	9,500	0.00	7,500	0.00	7,500	7,500	0.00
<b>Total Function 2222 LIBRARY/MEDIA CENTER</b>		<b>2,310</b>	<b>8,529</b>	<b>13,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>Total Fund 277 LIBRARY BOOKS</b>		<b>2,310</b>	<b>8,529</b>	<b>13,000</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

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**Fund 279    OTHER PRIVATE GRANTS**

1920 PRIVATE CONTRIBUTIONS	6,881	150	6,300	0.00	7,000	0.00	7,000	7,000	0.00
1961 RECOVERY CURRENT YEAR EXP	8,047	1,443	10,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>1000 LOCAL REVENUE</b>	<b>14,928</b>	<b>1,593</b>	<b>16,300</b>	<b>0.00</b>	<b>17,000</b>	<b>0.00</b>	<b>17,000</b>	<b>17,000</b>	<b>0.00</b>
2200 RESTRICTED REVENUE	42,554	19,307	150,000	0.00	150,000	0.00	150,000	150,000	0.00
<b>2000 INTERMEDIATE REVENUE</b>	<b>42,554</b>	<b>19,307</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>150,000</b>	<b>0.00</b>
3199 OTHER UNRESTRICTED GRANTS	1,489	0	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE REVENUE</b>	<b>1,489</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0	1,973	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>1,973</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 279    OTHER PRIVATE GRANTS</b>	<b>58,971</b>	<b>22,872</b>	<b>166,300</b>	<b>0.00</b>	<b>167,000</b>	<b>0.00</b>	<b>167,000</b>	<b>167,000</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 279 OTHER PRIVATE GRANTS</b>										
<b>Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>									
111	LICENSED SALARIES	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
112	CLASSIFIED SALARIES	344	0	0	0.00	5,000	0.00	5,000	5,000	0.00
130	ADDITIONAL SALARY	4,038	10,553	13,000	0.00	13,000	0.00	13,000	13,000	0.00
211	PERS	1,165	2,378	3,000	0.00	14,000	0.00	14,000	14,000	0.00
212	PERS - EMP PAID PICK UP	0	0	0	0.00	100	0.00	100	100	0.00
220	SOCIAL SECURITY	332	803	1,000	0.00	4,300	0.00	4,300	4,300	0.00
231	WORKERS COMPENSATON	17	44	0	0.00	300	0.00	300	300	0.00
232	UNEMPLOYMENT COMPENSATION	2	4	0	0.00	0	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	30	0.00	30	30	0.00
310	PROFESSIONAL/TECHNICAL/IN	1,382	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	107	4,650	0.00	7,680	0.00	7,680	7,680	0.00
410	CONSUMABLE SUPPLIES & MAT	8,559	0	5,000	0.00	15,000	0.00	15,000	15,000	0.00
<b>Total Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>	<b>15,838</b>	<b>13,888</b>	<b>26,650</b>	<b>0.00</b>	<b>99,410</b>	<b>0.00</b>	<b>99,410</b>	<b>99,410</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>									
130	ADDITIONAL SALARY	0	0	13,000	0.00	13,000	0.00	13,000	13,000	0.00
211	PERS	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
220	SOCIAL SECURITY	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
310	PROFESSIONAL/TECHNICAL/IN	7,123	0	8,000	0.00	8,000	0.00	8,000	8,000	0.00
389	OTHER NON-INSTR PROF SERV	394	0	3,250	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	607	0	0.00	1,972	0.00	1,972	1,972	0.00
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>	<b>7,517</b>	<b>607</b>	<b>28,250</b>	<b>0.00</b>	<b>26,972</b>	<b>0.00</b>	<b>26,972</b>	<b>26,972</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
130	ADDITIONAL SALARY	0	3,000	14,500	0.00	16,000	0.00	16,000	16,000	0.00
211	PERS	0	712	3,712	0.00	3,751	0.00	3,751	3,751	0.00
220	SOCIAL SECURITY	0	223	1,223	0.00	1,230	0.00	1,230	1,230	0.00
231	WORKERS COMPENSATON	0	12	11	0.00	9	0.00	9	9	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	14	0.00	1	0.00	1	1	0.00
233	STATE TAX PFMLI	0	0	0	0.00	12	0.00	12	12	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	850	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	0	1,250	0.00	1,200	0.00	1,200	1,200	0.00
410	CONSUMABLE SUPPLIES & MAT	946	1,278	9,890	0.00	10,000	0.00	10,000	10,000	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>946</b>	<b>6,076</b>	<b>30,600</b>	<b>0.00</b>	<b>32,203</b>	<b>0.00</b>	<b>32,203</b>	<b>32,203</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 279 OTHER PRIVATE GRANTS</b>										
<b>Function 1132 HIGH SCHOOL COCURRICULAR</b>										
410	CONSUMABLE SUPPLIES & MAT	0	599	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1132 HIGH SCHOOL COCURRICULAR</b>		<b>0</b>	<b>599</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1140 PRE-K PROGRAMS</b>										
130	ADDITIONAL SALARY	821	0	0	0.00	2,000	0.00	2,000	2,000	0.00
211	PERS	222	0	0	0.00	300	0.00	300	300	0.00
220	SOCIAL SECURITY	61	0	0	0.00	100	0.00	100	100	0.00
231	WORKERS COMPENSATON	3	0	0	0.00	10	0.00	10	10	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	5	0.00	5	5	0.00
241	HEALTH INSURANCE	6	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	391	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	635	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1140 PRE-K PROGRAMS</b>		<b>2,139</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,415</b>	<b>0.00</b>	<b>2,415</b>	<b>2,415</b>	<b>0.00</b>
<b>Function 2117 IDENTIFICATION/RECRUITMEN</b>										
410	CONSUMABLE SUPPLIES & MAT	0	250	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2117 IDENTIFICATION/RECRUITMEN</b>		<b>0</b>	<b>250</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2134 NURSE SERVICES</b>										
410	CONSUMABLE SUPPLIES & MAT	0	270	0	0.00	1,000	0.00	1,000	1,000	0.00
<b>Total Function 2134 NURSE SERVICES</b>		<b>0</b>	<b>270</b>	<b>0</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Function 2240 INSTRUCTIONAL STAFF DEVEL</b>										
241	HEALTH INSURANCE	0	0	30,000	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	6,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	298	0	24,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVEL</b>		<b>298</b>	<b>0</b>	<b>60,500</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Function 2321 OFFICE OF SUPERINTENDENT</b>										
310	PROFESSIONAL/TECHNICAL/IN	26,886	0	20,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	100	0.00	0	0.00	0	0	0.00
<b>Total Function 2321 OFFICE OF SUPERINTENDENT</b>		<b>26,886</b>	<b>0</b>	<b>20,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 279 OTHER PRIVATE GRANTS</b>										
<b>Function 2410</b>	<b>OFFICE OF PRINCIPAL SERVI</b>									
112	CLASSIFIED SALARIES	485	0	0	0.00	0	0.00	0	0	0.00
211	PERS	155	0	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	29	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	37	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	12	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	200	0.00	0	0.00	0	0	0.00
<b>Total Function 2410</b>	<b>OFFICE OF PRINCIPAL SERVI</b>	<b>719</b>	<b>0</b>	<b>200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>									
124	TEMP CLASSIFIED SALAY	495	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	38	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	13	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>	<b>546</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>									
112	CLASSIFIED SALARIES	439	785	0	0.00	0	0.00	0	0	0.00
211	PERS	117	186	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	5	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	34	60	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	15	27	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>	<b>608</b>	<b>1,058</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>									
470	COMPUTER SOFTWARE	1,500	125	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>1,500</b>	<b>125</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 279</b>	<b>OTHER PRIVATE GRANTS</b>	<b>56,998</b>	<b>22,872</b>	<b>166,300</b>	<b>0.00</b>	<b>167,000</b>	<b>0.00</b>	<b>167,000</b>	<b>167,000</b>	<b>0.00</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 282</b>	<b>PBS PRIZES FUND</b>									
	1920 PRIVATE CONTRIBUTIONS	0	1,000	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	<b>1000 LOCAL REVENUE</b>	<b>0</b>	<b>1,000</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
<b>Total Fund 282</b>	<b>PBS PRIZES FUND</b>	<b>0</b>	<b>1,000</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>

## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
<b>Fund 282    PBS PRIZES FUND</b>									
<hr/>									
<b>Function 1111    ELEMENTARY EDUCATION K-5</b>									
410    CONSUMABLE SUPPLIES & MAT	0	1,000	4,000	0.00	4,000	0.00	4,000	4,000	0.00
<b>Total Function 1111    ELEMENTARY EDUCATION K-5</b>	<b>0</b>	<b>1,000</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
<hr/>									
<b>Total Fund 282    PBS PRIZES FUND</b>	0	1,000	4,000	0.00	4,000	0.00	4,000	4,000	0.00

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 290</b>	<b>TRANSPORTATION EQUIP RES</b>								
1990	MISCELLANEOUS	0	3,047	0	0.00	0	0.00	0	0.00
<b>1000</b>	<b>LOCAL REVENUE</b>	<b>0</b>	<b>3,047</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
3222	STATE SCHOool FUND TRANSPORT	31,334	37,957	44,000	0.00	40,000	0.00	40,000	40,000
<b>3000</b>	<b>STATE REVENUE</b>	<b>31,334</b>	<b>37,957</b>	<b>44,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>
5200	INTERFUND TRANSFERS	0	300,000	150,000	0.00	150,000	0.00	150,000	150,000
5400	BEGINNING FUND BALANCE	125,687	90,798	150,000	0.00	100,000	0.00	100,000	100,000
<b>5000</b>	<b>OTHER SOURCES</b>	<b>125,687</b>	<b>390,798</b>	<b>300,000</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>250,000</b>	<b>250,000</b>
<b>Total Fund 290</b>	<b>TRANSPORTATION EQUIP RES</b>	<b>157,022</b>	<b>431,801</b>	<b>344,000</b>	<b>0.00</b>	<b>290,000</b>	<b>0.00</b>	<b>290,000</b>	<b>290,000</b>



## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>										
<b>Fund 290</b>	<b>TRANSPORTATION EQUIP RES</b>									
<hr/>										
<b>Function 2552</b>	<b>VEHICLE OPERATION SERVICE</b>									
541	INITIAL & ADDITIONAL EQUI	0	40,503	0	0.00	0	0.00	0	0	0.00
564	BUSES/CAPITAL BUS IMPROVE	66,224	0	194,000	0.00	290,000	0.00	290,000	290,000	0.00
<b>Total Function 2552 VEHICLE OPERATION SERVICE</b>		<b>66,224</b>	<b>40,503</b>	<b>194,000</b>	<b>0.00</b>	<b>290,000</b>	<b>0.00</b>	<b>290,000</b>	<b>290,000</b>	<b>0.00</b>
<hr/>										
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	0	0	150,000	0.00	0	0.00	0	0	0.00
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Fund 290</b>	<b>TRANSPORTATION EQUIP RES</b>	66,224	40,503	344,000	0.00	290,000	0.00	290,000	290,000	0.00

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund 291    PRESCHOOL	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
1311 TUITION	0	44,373	55,000	0.00	55,000	0.00	55,000	55,000	0.00
<b>1000 LOCAL REVENUE</b>	<b>0</b>	<b>44,373</b>	<b>55,000</b>	<b>0.00</b>	<b>55,000</b>	<b>0.00</b>	<b>55,000</b>	<b>55,000</b>	<b>0.00</b>
3200 RESTRICTED GRANTS-IN-AID	0	76,741	70,000	0.00	80,000	0.00	80,000	80,000	0.00
<b>3000 STATE REVENUE</b>	<b>0</b>	<b>76,741</b>	<b>70,000</b>	<b>0.00</b>	<b>80,000</b>	<b>0.00</b>	<b>80,000</b>	<b>80,000</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	0	0	52,000	0.00	47,000	0.00	47,000	47,000	0.00
<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>0.00</b>	<b>47,000</b>	<b>0.00</b>	<b>47,000</b>	<b>47,000</b>	<b>0.00</b>
<b>Total Fund 291    PRESCHOOL</b>	<b>0</b>	<b>121,114</b>	<b>177,000</b>	<b>0.00</b>	<b>182,000</b>	<b>0.00</b>	<b>182,000</b>	<b>182,000</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 291 PRESCHOOL</b>										
<b>Function 1140</b>	<b>PRE-K PROGRAMS</b>									
111	LICENSED SALARIES	0	30,542	69,511	1.00	74,307	1.00	74,307	74,307	1.00
112	CLASSIFIED SALARIES	0	20,373	43,266	1.75	50,162	1.81	50,162	50,162	1.81
130	ADDITIONAL SALARY	0	4,153	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	7,000	7,404	0.00	7,680	0.00	7,680	7,680	0.00
211	PERS	0	25,107	28,507	0.00	27,547	0.00	27,547	27,547	0.00
220	SOCIAL SECURITY	0	8,843	9,194	0.00	10,109	0.00	10,109	10,109	0.00
231	WORKERS COMPENSATON	0	527	468	0.00	450	0.00	450	450	0.00
232	UNEMPLOYMENT COMPENSATION	0	46	577	0.00	53	0.00	53	53	0.00
233	STATE TAX PFMLI	0	0	0	0.00	529	0.00	529	529	0.00
241	HEALTH INSURANCE	0	2,194	1,847	0.00	2,100	0.00	2,100	2,100	0.00
324	RENTALS	0	13,266	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	126	0	0.00	500	0.00	500	500	0.00
351	TELEPHONE	0	255	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	2,221	0	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	9,736	0.00	592	0.00	592	592	0.00
480	COMPUTER HARDWARE	0	970	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1140</b>	<b>PRE-K PROGRAMS</b>	<b>0</b>	<b>115,625</b>	<b>170,510</b>	<b>2.75</b>	<b>175,028</b>	<b>2.81</b>	<b>175,028</b>	<b>175,028</b>	<b>2.81</b>
<b>Function 2410</b>	<b>OFFICE OF PRINCIPAL SERVI</b>									
112	CLASSIFIED SALARIES	0	3,324	3,982	0.13	4,264	0.13	4,264	4,264	0.13
130	ADDITIONAL SALARY	0	16	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	809	925	0.00	960	0.00	960	960	0.00
211	PERS	0	984	1,164	0.00	1,307	0.00	1,307	1,307	0.00
220	SOCIAL SECURITY	0	317	375	0.00	400	0.00	400	400	0.00
231	WORKERS COMPENSATON	0	17	19	0.00	18	0.00	18	18	0.00
232	UNEMPLOYMENT COMPENSATION	0	2	24	0.00	2	0.00	2	2	0.00
233	STATE TAX PFMLI	0	0	0	0.00	21	0.00	21	21	0.00
241	HEALTH INSURANCE	0	22	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2410</b>	<b>OFFICE OF PRINCIPAL SERVI</b>	<b>0</b>	<b>5,489</b>	<b>6,490</b>	<b>0.13</b>	<b>6,972</b>	<b>0.13</b>	<b>6,972</b>	<b>6,972</b>	<b>0.13</b>
<b>Total Fund 291</b>	<b>PRESCHOOL</b>	<b>0</b>	<b>121,114</b>	<b>177,000</b>	<b>2.88</b>	<b>182,000</b>	<b>2.94</b>	<b>182,000</b>	<b>182,000</b>	<b>2.94</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Technology Reserve	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
5200	INTERFUND TRANSFERS	0	100,000	50,000	0.00	50,000	0.00	50,000	50,000	0.00
5400	BEGINNING FUND BALANCE	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>
<b>Total Fund 292</b>	<b>Technology Reserve</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>

## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 292 Technology Reserve</b>									
<b>Function 2660 TECHNOLOGY SERVICES</b>									
410 CONSUMABLE SUPPLIES & MAT	0	7,561	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	0	3,488	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	43,186	50,000	0.00	100,000	0.00	100,000	100,000	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>0</b>	<b>54,235</b>	<b>50,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820 RESERVE FOR NEXT YEAR	0	0	50,000	0.00	0	0.00	0	0	0.00
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 292 Technology Reserve</b>	<b>0</b>	<b>54,235</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Textbook Reserve	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
5200	INTERFUND TRANSFERS	0	160,000	80,000	0.00	40,000	0.00	40,000	40,000	0.00
5400	BEGINNING FUND BALANCE	0	0	80,000	0.00	90,000	0.00	90,000	90,000	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>0</b>	<b>160,000</b>	<b>160,000</b>	<b>0.00</b>	<b>130,000</b>	<b>0.00</b>	<b>130,000</b>	<b>130,000</b>	<b>0.00</b>
<b>Total Fund 293</b>	<b>Textbook Reserve</b>	<b>0</b>	<b>160,000</b>	<b>160,000</b>	<b>0.00</b>	<b>130,000</b>	<b>0.00</b>	<b>130,000</b>	<b>130,000</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 293 Textbook Reserve</b>										
<b>Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>									
420	TEXTBOOKS	0	70,539	30,000	0.00	50,000	0.00	50,000	50,000	0.00
<b>Total Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>	<b>0</b>	<b>70,539</b>	<b>30,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>									
420	TEXTBOOKS	0	0	30,000	0.00	50,000	0.00	50,000	50,000	0.00
<b>Total Function 1121</b>	<b>MIDDLE/JUNIOR HIGH PROGRA</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>									
420	TEXTBOOKS	0	0	20,000	0.00	30,000	0.00	30,000	30,000	0.00
<b>Total Function 1131</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00</b>
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	0	0	80,000	0.00	0	0.00	0	0	0.00
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 293</b>	<b>Textbook Reserve</b>	<b>0</b>	<b>70,539</b>	<b>160,000</b>	<b>0.00</b>	<b>130,000</b>	<b>0.00</b>	<b>130,000</b>	<b>130,000</b>	<b>0.00</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 294</b>	<b>PERS LITIGATION FUND</b>								
1510	INTEREST EARNED	1,573	1,132	1,500	0.00	0	0.00	0	0
<b>1000</b>	<b>LOCAL REVENUE</b>	<b>1,573</b>	<b>1,132</b>	<b>1,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
5400	BEGINNING FUND BALANCE	197,585	199,158	199,085	0.00	50,000	0.00	50,000	50,000
<b>5000</b>	<b>OTHER SOURCES</b>	<b>197,585</b>	<b>199,158</b>	<b>199,085</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Fund 294</b>	<b>PERS LITIGATION FUND</b>	<b>199,158</b>	<b>200,290</b>	<b>200,585</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>



## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 294 PERS LITIGATION FUND</b>										
<b>Function 5204 TRANSFER MAINTENANCE FUND</b>										
712 TRANSFER TO MAINTENANCE RESERVE	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00	
<b>Total Function 5204 TRANSFER MAINTENANCE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	
<b>Function 6110 OPERATING CONTINGENCY</b>										
810 PLANNED RESERVES	0	0	200,585	0.00	0	0.00	0	0	0.00	
<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>200,585</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Fund 294 PERS LITIGATION FUND</b>	<b>0</b>	<b>0</b>	<b>200,585</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 296</b>	<b>MAINTENANCE RESERVE FUND</b>									
	5200 INTERFUND TRANSFERS	150,000	500,000	250,000	0.00	175,000	0.00	175,000	175,000	0.00
	5400 BEGINNING FUND BALANCE	150,356	241,726	400,000	0.00	400,000	0.00	400,000	400,000	0.00
	<b>5000 OTHER SOURCES</b>	<b>300,356</b>	<b>741,726</b>	<b>650,000</b>	<b>0.00</b>	<b>575,000</b>	<b>0.00</b>	<b>575,000</b>	<b>575,000</b>	<b>0.00</b>
<b>Total Fund 296</b>	<b>MAINTENANCE RESERVE FUND</b>	<b>300,356</b>	<b>741,726</b>	<b>650,000</b>	<b>0.00</b>	<b>575,000</b>	<b>0.00</b>	<b>575,000</b>	<b>575,000</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 296 MAINTENANCE RESERVE FUND</b>										
<b>Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>									
540	EQUIPMENT	0	7,995	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>	<b>0</b>	<b>7,995</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2543</b>	<b>CARE &amp; UPKEEP OF GROUNDS</b>									
410	CONSUMABLE SUPPLIES & MAT	0	0	5,500	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	0	25,000	0.00	0	0.00	0	0	0.00
540	EQUIPMENT	0	0	162,500	0.00	100,000	0.00	100,000	100,000	0.00
<b>Total Function 2543</b>	<b>CARE &amp; UPKEEP OF GROUNDS</b>	<b>0</b>	<b>0</b>	<b>193,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>
<b>Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>									
310	PROFESSIONAL/TECHNICAL/IN	47,045	2,500	50,000	0.00	50,000	0.00	50,000	50,000	0.00
322	REPAIRS & MAINTENANCE SER	11,585	315,916	92,500	0.00	244,350	0.00	244,350	244,350	0.00
410	CONSUMABLE SUPPLIES & MAT	0	2,000	4,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>Total Function 2544</b>	<b>DISTRICT-WIDE MAINTENANCE</b>	<b>58,630</b>	<b>320,416</b>	<b>146,500</b>	<b>0.00</b>	<b>299,350</b>	<b>0.00</b>	<b>299,350</b>	<b>299,350</b>	<b>0.00</b>
<b>Function 4150</b>	<b>BLDG ACQUISITION/CONSTRUC</b>									
520	BUILDING ACQUISITION	0	0	60,500	0.00	100,000	0.00	100,000	100,000	0.00
<b>Total Function 4150</b>	<b>BLDG ACQUISITION/CONSTRUC</b>	<b>0</b>	<b>0</b>	<b>60,500</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>
<b>Function 6110</b>	<b>OPERATING CONTINGENCY</b>									
810	PLANNED RESERVES	0	0	0	0.00	75,650	0.00	75,650	75,650	0.00
<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>75,650</b>	<b>0.00</b>	<b>75,650</b>	<b>75,650</b>	<b>0.00</b>
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>									
820	RESERVE FOR NEXT YEAR	0	0	250,000	0.00	0	0.00	0	0	0.00
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 296</b>	<b>MAINTENANCE RESERVE FUND</b>	<b>58,630</b>	<b>328,411</b>	<b>650,000</b>	<b>0.00</b>	<b>575,000</b>	<b>0.00</b>	<b>575,000</b>	<b>575,000</b>	<b>0.00</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

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**Fund 297    STUDENT BODY ACCOUNTS**

1510 INTEREST EARNED	0	0	30	0.00	75	0.00	75	75	0.00
1710 ADMISSIONS	0	0	41,000	0.00	41,000	0.00	41,000	41,000	0.00
1740 STUDENT FEES	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1742 ATHLETICS	0	0	19,000	0.00	19,000	0.00	19,000	19,000	0.00
1750 CONCESSIONS	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
1760 FUND RAISING	0	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
1790 OTHER CURRICULAR ACTIVITY	59,793	135,687	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE CONTRIBUTIONS	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00

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**1000 LOCAL REVENUE                    59,793            135,687            150,030            0.00            150,075            0.00            150,075            150,075            0.00**

5400 BEGINNING FUND BALANCE	145,449	155,316	140,000	0.00	167,000	0.00	167,000	167,000	0.00
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**5000 OTHER SOURCES                    145,449            155,316            140,000            0.00            167,000            0.00            167,000            167,000            0.00**

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**Total Fund 297    STUDENT BODY ACCOUNTS                    205,242            291,003            290,030            0.00            317,075            0.00            317,075            317,075            0.00**

## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 297 STUDENT BODY ACCOUNTS</b>										
<b>Function 1122 MIDDLE/JUNIOR HIGH SCHOOL</b>										
310	PROFESSIONAL/TECHNICAL/IN	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
340	TRAVEL	0	0	4,000	0.00	5,000	0.00	5,000	5,000	0.00
380	NONINSTRUCTIONAL PROF & T	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
410	CONSUMABLE SUPPLIES & MAT	10,183	11,895	15,000	0.00	25,000	0.00	25,000	25,000	0.00
640	DUES & FEES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>Total Function</b>	<b>1122 MIDDLE/JUNIOR HIGH SCHOOL</b>	<b>10,183</b>	<b>11,895</b>	<b>35,000</b>	<b>0.00</b>	<b>46,000</b>	<b>0.00</b>	<b>46,000</b>	<b>46,000</b>	<b>0.00</b>
<b>Function 1132 HIGH SCHOOL COCURRICULAR</b>										
310	PROFESSIONAL/TECHNICAL/IN	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	0	40,000	0.00	51,075	0.00	51,075	51,075	0.00
390	OTHER GENERAL PROF & TECH	0	0	5,030	0.00	5,000	0.00	5,000	5,000	0.00
410	CONSUMABLE SUPPLIES & MAT	39,743	111,182	120,000	0.00	125,000	0.00	125,000	125,000	0.00
640	DUES & FEES	0	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
<b>Total Function</b>	<b>1132 HIGH SCHOOL COCURRICULAR</b>	<b>39,743</b>	<b>111,182</b>	<b>220,030</b>	<b>0.00</b>	<b>236,075</b>	<b>0.00</b>	<b>236,075</b>	<b>236,075</b>	<b>0.00</b>
<b>Function 6110 OPERATING CONTINGENCY</b>										
810	PLANNED RESERVES	0	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
<b>Total Function</b>	<b>6110 OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0.00</b>	<b>35,000</b>	<b>0.00</b>	<b>35,000</b>	<b>35,000</b>	<b>0.00</b>
<b>Total Fund 297</b>	<b>STUDENT BODY ACCOUNTS</b>	<b>49,926</b>	<b>123,077</b>	<b>290,030</b>	<b>0.00</b>	<b>317,075</b>	<b>0.00</b>	<b>317,075</b>	<b>317,075</b>	<b>0.00</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 298</b>	<b>Knappa Day Care</b>								
	1910 RENTALS	5,000	0	0	0.00	0	0.00	0	0
	<b>1000 LOCAL REVENUE</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Fund 298</b>	<b>Knappa Day Care</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 298 Knappa Day Care</b>										
<b>Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>									
410	CONSUMABLE SUPPLIES & MAT	52	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 1111</b>	<b>ELEMENTARY EDUCATION K-5</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>									
310	PROFESSIONAL/TECHNICAL/IN	2,307	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS	815	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	49	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>3,171</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 3500</b>	<b>CUSTODY AND CARE OF CHILDREN SERVICES</b>									
112	CLASSIFIED SALARIES	284	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	70	0	0	0.00	0	0.00	0	0	0.00
132	OVERTIME/EXTRA TIME - CLA	80	0	0	0.00	0	0.00	0	0	0.00
211	PERS	1,011	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	(119)	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	(49)	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	370	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	127	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 3500</b>	<b>CUSTODY AND CARE OF CHILDREN SERVICES</b>	<b>1,776</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 298</b>	<b>Knappa Day Care</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

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**Fund 299    NUTRITION SERVICES**

1510 INTEREST EARNED	(1)	0	5	0.00	5	0.00	5	5	0.00
1600 FOOD SERVICE	3,709	2,029	85,000	0.00	90,000	0.00	90,000	90,000	0.00
1990 MISCELLANEOUS	1,246	158	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>1000 LOCAL REVENUE</b>	<b>4,954</b>	<b>2,187</b>	<b>86,005</b>	<b>0.00</b>	<b>91,005</b>	<b>0.00</b>	<b>91,005</b>	<b>91,005</b>	<b>0.00</b>
3102 STATE SCHOOL FUND-SCHOOL LUN	2,329	2,329	2,500	0.00	2,500	0.00	2,500	2,500	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	0	3,783	0	0.00	0	0.00	0	0	0.00
<b>3000 STATE REVENUE</b>	<b>2,329</b>	<b>6,113</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>
4505 NSLF - Lunch	138,030	249,266	125,000	0.00	130,000	0.00	130,000	130,000	0.00
4506 NSLP - Breakfast	82,074	68,992	40,000	0.00	44,000	0.00	44,000	44,000	0.00
4519 COMMODITIES INCOME EARNED	16,682	21,916	18,000	0.00	22,000	0.00	22,000	22,000	0.00
<b>4000 FEDERAL REVENUE</b>	<b>236,786</b>	<b>340,173</b>	<b>183,000</b>	<b>0.00</b>	<b>196,000</b>	<b>0.00</b>	<b>196,000</b>	<b>196,000</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	595	0	20,000	0.00	15,000	0.00	15,000	15,000	0.00
5400 BEGINNING FUND BALANCE	72,836	88,111	0	0.00	0	0.00	0	0	0.00
<b>5000 OTHER SOURCES</b>	<b>73,432</b>	<b>88,111</b>	<b>20,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>15,000</b>	<b>0.00</b>
<b>Total Fund 299    NUTRITION SERVICES</b>	<b>317,501</b>	<b>436,584</b>	<b>291,505</b>	<b>0.00</b>	<b>304,505</b>	<b>0.00</b>	<b>304,505</b>	<b>304,505</b>	<b>0.00</b>



## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 299 NUTRITION SERVICES</b>									
<b>Function 3100 FOOD SERVICES</b>									
112 CLASSIFIED SALARIES	50,526	56,604	56,736	2.26	56,415	2.06	56,415	56,415	2.06
114 MANAGERIAL/CONFIDENTIAL	39,925	36,706	38,358	1.00	40,084	1.00	40,084	40,084	1.00
122 SUBSTITUTE CLASSIFIED	0	496	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	1,066	6,515	8,124	0.00	13,797	0.00	13,797	13,797	0.00
139 OPT OUT INS	0	7,056	7,404	0.00	7,680	0.00	7,680	7,680	0.00
211 PERS	26,502	26,925	25,736	0.00	26,217	0.00	26,217	26,217	0.00
212 PERS - EMP PAID PICK UP	2,446	2,808	2,746	0.00	3,226	0.00	3,226	3,226	0.00
220 SOCIAL SECURITY	7,001	8,214	7,841	0.00	8,354	0.00	8,354	8,354	0.00
231 WORKERS COMPENSATON	2,059	2,193	2,071	0.00	1,477	0.00	1,477	1,477	0.00
232 UNEMPLOYMENT COMPENSATION	467	43	492	0.00	41	0.00	41	41	0.00
233 STATE TAX PFMLI	0	0	0	0.00	413	0.00	413	413	0.00
241 HEALTH INSURANCE	3,040	3,042	2,998	0.00	6,300	0.00	6,300	6,300	0.00
310 PROFESSIONAL/TECHNICAL/IN	0	430	3,000	0.00	5,000	0.00	5,000	5,000	0.00
322 REPAIRS & MAINTENANCE SER	0	1,024	4,000	0.00	5,000	0.00	5,000	5,000	0.00
340 TRAVEL	344	324	500	0.00	500	0.00	500	500	0.00
389 OTHER NON-INSTR PROF SERV	701	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	890	3,405	7,500	0.00	5,000	0.00	5,000	5,000	0.00
411 SUPPLIES/CAFETERIA	5,821	10,250	10,000	0.00	7,000	0.00	7,000	7,000	0.00
412 FOOD/CAFETERIA	69,582	100,627	90,000	0.00	90,000	0.00	90,000	90,000	0.00
414 COMMODITIES USED	16,452	21,233	17,000	0.00	20,000	0.00	20,000	20,000	0.00
460 NONCONSUMABLE SUPPLIES	0	1,969	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470 COMPUTER SOFTWARE	888	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
640 DUES & FEES	1,679	2,594	3,000	0.00	4,000	0.00	4,000	4,000	0.00
<b>Total Function 3100 FOOD SERVICES</b>	<b>229,391</b>	<b>292,457</b>	<b>291,505</b>	<b>3.26</b>	<b>304,505</b>	<b>3.06</b>	<b>304,505</b>	<b>304,505</b>	<b>3.06</b>
<b>Total Fund 299 NUTRITION SERVICES</b>	<b>229,391</b>	<b>292,457</b>	<b>291,505</b>	<b>3.26</b>	<b>304,505</b>	<b>3.06</b>	<b>304,505</b>	<b>304,505</b>	<b>3.06</b>

# DEBT SERVICE FUND



## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund 300	DEBT SERVICE FUND	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
1111	CURRENT YEAR'S TAXES	523,824	1,143	677,790	0.00	698,000	0.00	698,000	698,000	0.00
1112	PRIOR YEAR'S TAXES	16,395	10,197	0	0.00	0	0.00	0	0	0.00
1190	PENALTIES AND INTEREST ON TAXE	136	7	0	0.00	0	0.00	0	0	0.00
1510	INTEREST EARNED	20	(36)	0	0.00	0	0.00	0	0	0.00
<b>1000</b>	<b>LOCAL REVENUE</b>	<b>540,375</b>	<b>11,311</b>	<b>677,790</b>	<b>0.00</b>	<b>698,000</b>	<b>0.00</b>	<b>698,000</b>	<b>698,000</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	26,918	2,994	10,000	0.00	4,000	0.00	4,000	4,000	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>26,918</b>	<b>2,994</b>	<b>10,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
<b>Total Fund 300</b>	<b>DEBT SERVICE FUND</b>	<b>567,294</b>	<b>14,305</b>	<b>687,790</b>	<b>0.00</b>	<b>702,000</b>	<b>0.00</b>	<b>702,000</b>	<b>702,000</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>										
<b>Fund 300</b>	<b>DEBT SERVICE FUND</b>									
<hr/>										
<b>Function 5110</b>	<b>LONG-TERM DEBT SERVICE</b>									
610	REDEMPTION OF PRINCIPAL	540,000	0	0	0.00	170,000	0.00	170,000	170,000	0.00
620	INTEREST	0	0	687,790	0.00	532,000	0.00	532,000	532,000	0.00
621	REGULAR INTERESST	24,300	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 5110 LONG-TERM DEBT SERVICE</b>		<b>564,300</b>	<b>0</b>	<b>687,790</b>	<b>0.00</b>	<b>702,000</b>	<b>0.00</b>	<b>702,000</b>	<b>702,000</b>	<b>0.00</b>
<hr/>										
<b>Total Fund 300</b>	<b>DEBT SERVICE FUND</b>	564,300	0	687,790	0.00	702,000	0.00	702,000	702,000	0.00

# CAPITAL PROJECTS FUNDS



## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	2022 BOND	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 420</b>	<b>2022 BOND</b>									
	1510 INTEREST EARNED	0	(126,412)	20,000	0.00	50,000	0.00	50,000	50,000	0.00
	<b>1000 LOCAL REVENUE</b>	<b>0</b>	<b>(126,412)</b>	<b>20,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
	5110 BOND PROCEEDS	0	16,190,742	0	0.00	0	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	0	0	16,000,000	0.00	14,500,000	0.00	14,500,000	14,500,000	0.00
	<b>5000 OTHER SOURCES</b>	<b>0</b>	<b>16,190,742</b>	<b>16,000,000</b>	<b>0.00</b>	<b>14,500,000</b>	<b>0.00</b>	<b>14,500,000</b>	<b>14,500,000</b>	<b>0.00</b>
<b>Total Fund 420</b>	<b>2022 BOND</b>	<b>0</b>	<b>16,064,331</b>	<b>16,020,000</b>	<b>0.00</b>	<b>14,550,000</b>	<b>0.00</b>	<b>14,550,000</b>	<b>14,550,000</b>	<b>0.00</b>

## Requirements Report

		ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 420 2022 BOND</b>										
<b>Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>									
380	NONINSTRUCTIONAL PROF & T	0	0	500,000	0.00	0	0.00	0	0	0.00
<b>Total Function 2542</b>	<b>CARE &amp; UPKEEP OF BUILDING</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 4110</b>	<b>UNDESIGNATED</b>									
382	LEGAL SERVICES	0	1,460	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	75,411	0	0.00	0	0.00	0	0	0.00
<b>Total Function 4110</b>	<b>UNDESIGNATED</b>	<b>0</b>	<b>76,871</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 4120</b>	<b>SITE ACQUISITION &amp; DEVELO</b>									
310	PROFESSIONAL/TECHNICAL/IN	0	58,050	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SERVIC	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
388	ELECTION SERVICES	0	11,098	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	80	0	0.00	0	0.00	0	0	0.00
<b>Total Function 4120</b>	<b>SITE ACQUISITION &amp; DEVELO</b>	<b>0</b>	<b>69,228</b>	<b>0</b>	<b>0.00</b>	<b>500,000</b>	<b>0.00</b>	<b>500,000</b>	<b>500,000</b>	<b>0.00</b>
<b>Function 4150</b>	<b>BLDG ACQUISITION/CONSTRUC</b>									
520	BUILDING ACQUISITION	0	0	15,520,000	0.00	13,950,000	0.00	13,950,000	13,950,000	0.00
<b>Total Function 4150</b>	<b>BLDG ACQUISITION/CONSTRUC</b>	<b>0</b>	<b>0</b>	<b>15,520,000</b>	<b>0.00</b>	<b>13,950,000</b>	<b>0.00</b>	<b>13,950,000</b>	<b>13,950,000</b>	<b>0.00</b>
<b>Function 4190</b>	<b>OTHER FACILITIES CONSTRUC</b>									
382	LEGAL SERVICES	0	35,000	0	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SERVIC	0	4,878	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	100,644	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	9,302	0	0.00	100,000	0.00	100,000	100,000	0.00
<b>Total Function 4190</b>	<b>OTHER FACILITIES CONSTRUC</b>	<b>0</b>	<b>149,824</b>	<b>0</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00</b>
<b>Total Fund 420</b>	<b>2022 BOND</b>	<b>0</b>	<b>295,922</b>	<b>16,020,000</b>	<b>0.00</b>	<b>14,550,000</b>	<b>0.00</b>	<b>14,550,000</b>	<b>14,550,000</b>	<b>0.00</b>

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 425</b>	<b>OSCIM GRANT</b>									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	4,000,000	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
	<b>3000 STATE REVENUE</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0.00</b>
<b>Total Fund 425</b>	<b>OSCIM GRANT</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0.00</b>



## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<hr/>									
<b>Fund 425 OSCIM GRANT</b>									
<hr/>									
<b>Function 4150 BLDG ACQUISITION/CONSTRUC</b>									
520 BUILDING ACQUISITION	0	0	4,000,000	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
<b>Total Function 4150 BLDG ACQUISITION/CONSTRUC</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0.00</b>	<b>4,000,000</b>	<b>0.00</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0.00</b>
<hr/>									
<b>Total Fund 425 OSCIM GRANT</b>	0	0	4,000,000	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00

## Resources Report

ACTUAL 20-21    ACTUAL 21-22    BUDGET 22-23                    FTE PROPOSED 23-24    PROPOSED FTE    APPROVED 23-24    ADOPTED 23-24    ADOPTED FTE

Fund	Description	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE	
<b>Fund 430</b>	<b>SEISMIC REHABILITATION GRANT</b>									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	2,500,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
	<b>3000 STATE REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0.00</b>
<b>Total Fund 430</b>	<b>SEISMIC REHABILITATION GRANT</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0.00</b>

## Requirements Report

	ACTUAL 20-21	ACTUAL 21-22	BUDGET 22-23	FTE	PROPOSED 23-24	PROPOSED FTE	APPROVED 23-24	ADOPTED 23-24	ADOPTED FTE
<b>Fund 430 SEISMIC REHABILITATION GRANT</b>									
<b>Function 2544 DISTRICT-WIDE MAINTENANCE</b>									
322 REPAIRS & MAINTENANCE SER	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
<b>Total Function 2544 DISTRICT-WIDE MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>250,000</b>	<b>250,000</b>	<b>0.00</b>
<b>Function 4150 BLDG ACQUISITION/CONSTRUC</b>									
520 BUILDING ACQUISITION	0	0	2,250,000	0.00	2,250,000	0.00	2,250,000	2,250,000	0.00
<b>Total Function 4150 BLDG ACQUISITION/CONSTRUC</b>	<b>0</b>	<b>0</b>	<b>2,250,000</b>	<b>0.00</b>	<b>2,250,000</b>	<b>0.00</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>0.00</b>
<b>Total Fund 430 SEISMIC REHABILITATION GRANT</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0.00</b>

# APPENDIX



**FORM ED-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Knappa School District will be held on June 21, 2023 at 5:45 pm at the Knappa School District High School library 41535 Old Highway 30, Astoria OR 97103 and virtual via website link. Please see the district website for details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Knappa School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at knappa.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: William Fritz, Superintendent

Telephone: 503-458-5993

[fritz@knappak12.org](mailto:fritz@knappak12.org)

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount Last Year 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance	\$2,925,758	\$20,181,283	\$17,037,000
Current Year Property Taxes, other than Local Option Taxes	1,391,823	2,052,790	2,113,000
Current Year Local Option Property Taxes	0		
Other Revenue from Local Sources	290,953	527,835	589,580
Revenue from Intermediate Sources	481,215	370,000	580,000
Revenue from State Sources	5,168,109	11,832,849	12,175,502
Revenue from Federal Sources	803,739	531,024	548,000
Interfund Transfers	1,248,000	835,095	674,000
All Other Budget Resources	16,200,178	0	0
<b>Total Resources</b>	<b>\$28,509,775</b>	<b>\$36,330,876</b>	<b>\$33,717,082</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Salaries	\$4,236,449	\$4,747,535	\$4,767,064
Other Associated Payroll Costs	1,938,408	2,270,676	2,167,417
Purchased Services	1,503,938	2,040,795	1,987,230
Supplies & Materials	868,806	1,099,083	1,006,039
Capital Outlay	78,398	22,900,617	21,229,542
Other Objects (except debt service & interfund transfers)	171,025	181,700	313,140
Debt Service*	0	687,790	702,000
Interfund Transfers*	1,248,000	835,095	674,000
Operating Contingency	0	737,585	570,650
Unappropriated Ending Fund Balance & Reserves	18,464,751	830,000	300,000
<b>Total Requirements</b>	<b>\$28,509,775</b>	<b>\$36,330,876</b>	<b>\$33,717,082</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>			
1000 Instruction	\$4,729,166	\$5,808,723	\$5,370,454
FTE	58.45	57.56	54.53
2000 Support Services	3,478,800	4,596,061	4,355,932
FTE	26.41	26.31	27.91
3000 Enterprise & Community Service	293,136	291,505	304,505
FTE	3.26	3.26	3.06
4000 Facility Acquisition & Construction	295,922	22,544,117	21,439,541
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	0	687,790	702,000
5200 Interfund Transfers*	1,248,000	835,095	674,000
6000 Contingency	0	737,585	570,650
7000 Unappropriated Ending Fund Balance	18,464,751	830,000	300,000
<b>Total Requirements</b>	<b>\$28,509,775</b>	<b>\$36,330,876</b>	<b>\$33,717,082</b>
<b>Total FTE</b>	<b>88.12</b>	<b>87.13</b>	<b>85.50</b>

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

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

The following budget document outlines Knappa School District's financial plan for the 2023-24 school year. This plan will support a quality educational experience for students as we continue forward together. This budget reflects 1.6 FTE of reduced staffing, commensurate with reductions in enrollment. This reduction is being accomplished via attrition. It incorporates predicted State School Fund resources, based on the assumption of a \$9.9 billion SSF allocation. The budget also honors the School Board's policy commitment to maintaining a minimum 8% ending fund balance. During the upcoming year, Knappa School District plans to continue investing in teacher professional development in the areas of mathematics instruction, literacy instruction, strategies for engaging students, and flexible approaches to reach more of our student population. The district plans to continue our newly reinstated music program. The budget also supports continuation of a grant funded and tuition based preschool to support our community's youngest learners. Due to the generous support of Knappa voters, this year will include revenues and expenditures related to the capital facilities bond passed by the voters in 2021. This includes the second year of a three year \$20 million project. Knappa Schools Foundation continues to support projects in the district through their fundraising. We are grateful for their continued generosity. This budget includes recurring dedicated resources for curriculum purchases, facility maintenance, technology replacement, and transportation vehicle replacement. The budget continues to be built around and for students. We are proud we have a very high graduation rate and our students are college and career ready. It is with the generous support of Knappa, Brownsmead, Svensen and Burnside patrons that makes Knappa School District a great place to live, work and go to school.

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 5.0121 per \$1,000)	4.6062	4.6062	4.6062
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	714,000	730,000

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$13,995,991	\$ -
Other Bonds	\$0	
Other Borrowings	\$0	
<b>Total</b>	<b>\$13,995,991</b>	<b>\$ -</b>

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

To assessor of Clatsop County

# FORM ED-50 2023-2024

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The Knappa School District #4 has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Clatsop County. The property tax, fee, charge or assessment is categorized as stated by this form.

41535 Old Hwy 30 Mailing Address of District      Astoria City      OR State      97103 Zip      7-6-2022 Date Submitted  
William Fritz Contact Person      Superintendent Title      503-458-5993 Daytime Telephone      fritz@knappak12.org Contact Person E-mail

**CERTIFICATION - You must check one box.**

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

**PART I: TOTAL PROPERTY TAX LEVY**

		Subject to Education Limits		
		Rate -or- Dollar Amount		
1.	Rate per \$1,000 or dollar amount levied (within permanent rate limit) . . . . .	1	4.6062	<b>Excluded from Measure 5 Limits Amount of Levy</b>
2.	Local option operating tax . . . . .	2	0	
3.	Local option capital project tax . . . . .	3	0	
4a.	Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	4a.		\$0
4b.	Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	4b.		\$702,000
4c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) . . . . .	4c.		<b>\$702,000</b>

**PART II: RATE LIMIT CERTIFICATION**

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

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

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

150-504-075-6 (Rev. 12-13)

(see the back for worksheet for lines 4a, 4b, and 4c)

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

**Knappa SCHOOL DISTRICT  
BUDGET RESOLUTION**

**ADOPTING THE BUDGET**

**BE IT RESOLVED** that the Board of Directors of the Knappa School District hereby adopts the budget for the fiscal year 2023-2024 in the total of \$33,717,082 now on file at the Administrative Office located at 41535 Old US Hwy 30, Astoria, OR 97103

**MAKING APPROPRIATIONS**

**BE IT RESOLVED** that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2023 for the following purposes:

**GENERAL FUND**

Instruction	\$	3,536,395
Support Services		2,906,107
Transfers		577,000
Contingency		315,000
<b>Total General Fund</b>	<b>\$</b>	<b>7,334,502</b>
Unappropriated		300,000

**SPECIAL REVENUE FUNDS**

Instruction	\$	1,834,059
Support Services		1,199,824
Community Services		304,505
Facilities Acquisition & Construc		639,542
Transfers		97,000
Contingency		255,650
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>4,330,580</b>
Unappropriated		-

**DEBT SERVICE FUND**

Support Services	\$	-
Debt Service		702,000
<b>Total Debt Service Fund</b>	<b>\$</b>	<b>702,000</b>

**CAPITAL PROJECT FUNDS**

Support Services	\$	250,000
Facilities Acquisition & Construction		20,800,000
<b>Total Capital Project Fund</b>	<b>\$</b>	<b>21,050,000</b>

<b>TOTAL APPROPRIATIONS, All Funds</b>	<b>\$</b>	<b>33,417,082</b>
<b>Total Unappropriated Amounts, All Funds</b>		<b>300,000</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$</b>	<b>33,717,082</b>

**IMPOSING THE TAX**

**BE IT RESOLVED** that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2023-2024:

- (1) At the rate of \$4.6062 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$702,000 for debt service for general obligation bonds

**CATEGORIZING THE TAX**

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


**Subject to the Education Limitation**

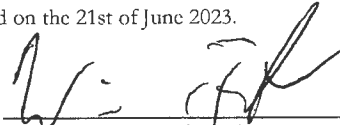
Permanent Rate Tax \$4.6062/ per \$1000

**Excluded from Limitation**

General Obligation Bond Debt Service \$702,000

The above resolution statements were approved and declared adopted on the 21st of June 2023.

  
Cullen Bangs, Board Vice-Chair

  
William Fritz, Superintendent

**STATE SCHOOL FUND GRANT**

**2023-2024**

Based on \$9.9 Billion Budget with a 49/51 split as of 2/22/2023

**Clatsop County, Knappa SD 4 - 2262**

**2023-2024 Local Revenue**

Property Taxes and in-lieu of property taxes from local sources	=	\$1,450,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$63,911.00
County School Fund	=	\$205,000.00
State Managed Timber	=	\$75,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$2,500.00
Revenue Adjustments	=	\$0.00
<b>Sum of Local Revenue</b>	<b>=</b>	<b>\$1,796,411.00</b>

**2023-2024 Experience Adjustment**

District Average Teacher Experience	=	10.83
State Average Teacher Experience	=	11.90
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.07

**2023-2024 Transportation Grant**

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$295,000.00
Transportation per ADMr Rank		31%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$206,500.00

**2023-2024 Extended ADMw**

<b>2023-2024 ADMw</b> 654.86	<b>2022-2023 ADMw</b> 609.44	<b>Extended ADMw</b> 654.86
------------------------------	------------------------------	-----------------------------

**2023-2024 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -1.07 by \$25 then add \$4500 to the result = \$4,473.25  
 Then multiply \$4,473.25 by the Extended ADMw 654.86 and then by the funding ratio 2.160205173097 = \$6,328,002.41

**2023-2024 Total Formula Revenue**

Add the General Purpose Grant \$6,328,002.41 to the Transportation Grant \$206,500.00 = \$6,534,502.41

**2023-2024 State School Fund Grant**

Subtract the Local Revenue \$1,796,411.00 from the Total Formula Revenue \$6,534,502.41 = \$4,738,091.41

**2023-2024 Rates per ADMw**

General Purpose Grant per Extended ADMw = \$9,663	Total Formula Revenue per Extended ADMw = \$9,978
Charter Schools Rate( ORS 338.155 ) = \$9,663	

**Payments**

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due



## BOND DEBT SERVICE

### Knappa School District No. 4 General Obligation Bonds, Series 2022A and 2022B Current Market Rates 2-10-22 Final Numbers 1026

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
12/30/2022			424,366.67		424,366.67	
06/30/2023			263,400.00		263,400.00	687,766.67
12/30/2023			263,400.00		263,400.00	
06/30/2024	169,926.75	1.280%	263,400.00	5,073.25	438,400.00	701,800.00
12/30/2024			263,400.00		263,400.00	
06/30/2025	204,972.40	1.450%	263,400.00	10,027.60	478,400.00	741,800.00
12/30/2025			263,400.00		263,400.00	
06/30/2026	218,853.15	1.660%	263,400.00	16,146.85	498,400.00	761,800.00
12/30/2026			263,400.00		263,400.00	
06/30/2027	232,238.70	1.770%	263,400.00	22,761.30	518,400.00	781,800.00
12/30/2027			263,400.00		263,400.00	
06/30/2028	275,000.00	4.000%	263,400.00		538,400.00	801,800.00
12/30/2028			257,900.00		257,900.00	
06/30/2029	310,000.00	4.000%	257,900.00		567,900.00	825,800.00
12/30/2029			251,700.00		251,700.00	
06/30/2030	345,000.00	4.000%	251,700.00		596,700.00	848,400.00
12/30/2030			244,800.00		244,800.00	
06/30/2031	380,000.00	4.000%	244,800.00		624,800.00	869,600.00
12/30/2031			237,200.00		237,200.00	
06/30/2032	420,000.00	4.000%	237,200.00		657,200.00	894,400.00
12/30/2032			228,800.00		228,800.00	
06/30/2033	460,000.00	4.000%	228,800.00		688,800.00	917,600.00
12/30/2033			219,600.00		219,600.00	
06/30/2034	505,000.00	4.000%	219,600.00		724,600.00	944,200.00
12/30/2034			209,500.00		209,500.00	
06/30/2035	550,000.00	4.000%	209,500.00		759,500.00	969,000.00
12/30/2035			198,500.00		198,500.00	
06/30/2036	600,000.00	4.000%	198,500.00		798,500.00	997,000.00
12/30/2036			186,500.00		186,500.00	
06/30/2037	650,000.00	4.000%	186,500.00		836,500.00	1,023,000.00
12/30/2037			173,500.00		173,500.00	
06/30/2038	705,000.00	4.000%	173,500.00		878,500.00	1,052,000.00
12/30/2038			159,400.00		159,400.00	
06/30/2039	760,000.00	4.000%	159,400.00		919,400.00	1,078,800.00
12/30/2039			144,200.00		144,200.00	
06/30/2040	820,000.00	4.000%	144,200.00		964,200.00	1,108,400.00
12/30/2040			127,800.00		127,800.00	
06/30/2041	885,000.00	4.000%	127,800.00		1,012,800.00	1,140,600.00
12/30/2041			110,100.00		110,100.00	
06/30/2042	955,000.00	4.000%	110,100.00		1,065,100.00	1,175,200.00
12/30/2042			91,000.00		91,000.00	
06/30/2043	1,025,000.00	4.000%	91,000.00		1,116,000.00	1,207,000.00
12/30/2043			70,500.00		70,500.00	
06/30/2044	1,095,000.00	4.000%	70,500.00		1,165,500.00	1,236,000.00
12/30/2044			48,600.00		48,600.00	
06/30/2045	1,175,000.00	4.000%	48,600.00		1,223,600.00	1,272,200.00
12/30/2045			25,100.00		25,100.00	
06/30/2046	1,255,000.00	4.000%	25,100.00		1,280,100.00	1,305,200.00
	13,995,991.00		9,291,166.67	54,009.00	23,341,166.67	23,341,166.67

## BUDGET TERMINOLOGY

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

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

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

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

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

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

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

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

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

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

Current Budget Period: The budget period currently in progress.

## BUDGET TERMINOLOGY (CONT.)

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

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

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

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

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

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

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

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

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

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

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

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

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