# HARNEY COUNTY SCHOOL DISTRICT # 3

## 2023-2024
## Adopted Budget Document
## June 13, 2023

**Robert Medley**
**Superintendent/Budget Officer**

**HARNEY COUNTY SCHOOL DISTRICT NO. 3**
**BUDGET BOARD AND COMMITTEE**
**FOR THE 2023-2024 BUDGET**

---

**Board**

| | | |
|---|---|---|
| Rob Frank | Chair | 2023 |
| Randy Fulton | Vice Chair | 2025 |
| Doug Furr | Director | 2025 |
| Joe Wright | Director | 2025 |
| Chad Boyd | Director | 2023 |

**Budget Committee**

| | |
|---|---|
| Emilie Glascock | 2023 |
| Tiffany Leffler | 2024 |
| Lori Cheek | 2025 |
| Catherine White | 2025 |
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**Robert Medley**
Superintendent

**Taci Weil**
Student Services Director

**Andy Whitehead**
Technology Director

**Pete Runnels**
Human Resources

**Cheryl Radinovich**
Executive Assistant

**Paula Toney**
Financial Specialist

**Wade Peasley**
Transportation/Maintenance

**Phone: 541-573-6811**
**Fax: 541-573-7557**
**190 Hines Blvd.**
**Burns, Oregon 97720**

# Budget Message 2023-2024

The Harney County School District #3 budget for the 2023-24 year is $20,569,263 which includes $12,951,430 in the General Fund, various grant funds, and $935,884 as unappropriated. It is based on the state budget of $9.9 billion for education.

## Uncertainties and Challenges

While the pandemic brought many uncertainties related to COVID-19, we are hopeful that the dust has settled and we will no longer have to deal with any school closures or changing over to any remote type learning anytime in the future. However, should that ever happen again, our district has the infrastructure and ability to deliver instruction in multiple ways. We do have remaining ESSER funds that can help the district deal with any pandemic uncertainties.

Aging facilities continue to be the largest uncertainty in the district, especially roofs. The district has sold the Lincoln building and the move into the new building has been a successful one.

## Process

The budget proposal was created by the business manager in cooperation with the administration to create a balanced budget, and must be approved by the budget committee and adopted by the School Board prior to July 1, 2023. The development of this budget by the business manager and the administration began in January with discussions and proposals being shared back and forth. With additional funds from the federal government in ESSER funds and an increased amount in the state's Student Investment Act, we believe that we are in a great position to continue to leverage funds in a way that will have a positive impact on student learning as well as their social and emotional well-being.

## Student Membership

The budget is built on a K-12 student population of approximately 710 students. Last year the budget was based on 755 students. The district has lost many students the past two school years due to the pandemic and many students signing up for Charter Schools. To date, the student population has not rebounded completely. While we are hopeful that many of the students we lost will eventually return, we must budget as if they won't. We are anticipating our incoming kindergarten student count to be similar to the number of students graduating from high school. In looking at our student numbers as well as their demographics such as ESL programs, IEP's, Poverty, Foster Care, and Small High School correction, the estimated extended ADMw is 912.91 and is being used for this budget proposal. While our projected student population is 690, producing an ADMw of 888.53, the state

education budget is designed to use the higher number from the two years in the biennium, which is why we have budgeted using the ADMw of 912.91.

**Planning**

The district continues to plan for steady to declining enrollment, as there are no indicators that our student population is going to increase anytime soon. The economy in the area remains about the same and there is no expectation of any large job growth opportunities in the area for the next year. We have continued to build our online opportunities with a K-12 teacher this year and plan to continue with this position in the 2023-24 school year in order to provide alternative learning options to our K-12 students. The budget will continue to have a conservative approach though in terms of student population because of the economic and population factors. This being said, the SIA funds and ESSER Funds will allow us to more fully support our students' social and emotional needs as well as technology and safety needs that arise.

**Allocations**

The budget aligns with board goals of offering low class sizes and a high quality, comprehensive education for students at all levels. The district is funding basic education teachers as well as arts, music, physical education, full day kindergarten, full administration team, new HR/PR position, three school counselors, and a wide range of elective teachers at the secondary level including CTE offerings. The budget also allows for continued support to purchase new curriculum materials as Science is scheduled to be adopted next year. The budget takes into account the need for ample supplies to make sure staff has the necessary resources to teach their students. Other items such as classroom furniture, technology improvements, maintenance, and funds to improve the functionality and appearance of our schools are accounted for in this budget.

Actual staffing levels are similar to last year. The ESSER III grant will give us some options to review HVAC systems and other allowable expenditures as well as any unforeseen expenses that are directly related to the pandemic.

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

Respectfully submitted,

Robert Medley
Superintendent

# 2023-2024 BUDGET RESOLUTION

## A. ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Harney County School District #3 hereby adopts the budget for the fiscal year/school year 2023-2024 in the total amount of $20,569,263.*
This budget is now on file at the District Office, 190 Hines Blvd in Burns, Oregon.

## B. RESOLUTION MAKING APPROPRIATIONS

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

| General Fund | |
|---|---|
| Instruction..... | $5,941,689 |
| Support Services..... | 5,551,007 |
| Enterprise & Community Services | 0 |
| Facilities Acquisition ..... | 0 |
| Debt Service ..... | 0 |
| Transfers..... | 464,850 |
| Contingency..... | 58,000 |
| **Total.....** | **$12,015,546** |

| Debt Service Funds | |
|---|---|
| Debt Service..... | $1,549,000 |
| **Total.....** | **$1,549,000** |

| Capital Projects Fund | |
|---|---|
| Instruction ..... | $6,825 |
| Facilities Acquisition ..... | 300,000 |
| Debt Service..... | 0 |
| **Total.....** | **$306,825** |

| Special Revenue Funds | |
|---|---|
| Instruction..... | $2,436,886 |
| Support Services..... | 1,429,483 |
| Enterprise & Community Services | 462,137 |
| Facilities Acquisition ..... | 1,432,263 |
| Transfers..... | 1,239 |
| **Total.....** | **$5,762,008** |

| | |
|---|---|
| **Total APPROPRIATIONS**, All Funds .... | **$19,633,379** |
| Total Unappropriated and Reserve Amounts, All Funds .... | 935,884 * |
| **TOTAL ADOPTED BUDGET ....** | **$20,569,263** |

## C. RESOLUTION IMPOSING THE TAX

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

**(1)** At the rate of $4.8662 per $1,000 of assessed value for permanent rate tax: and

**(2)** In the amount of $219,850 for debt service for general obligation bonds;

## D. RESOLUTION 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 | Excluded from Limitation |
|---|---|---|
| Permanent Rate Tax..... | $ 4.8662/$1,000 | |
| Local Option Tax..... | $ NONE | |
| General Obligation Bond Debt Service..... | | $219,850 |

## E. ADOPTION, SIGNATURES & WITNESS

The above resolution statements were approved and declared adopted on June 13, 2023.

X _____
Board of Directors Chair, Rob Frank

X _____
Superintendent, Robert Medley

# HARNEY COUNTY SCHOOL DISTRICT NO. 3
## PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
## 2023/2024

| GENERAL FUND - APPROPRIATIONS | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | 2023/2024 Proposed | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|
| 1000: INSTRUCTION | $ 4,758,401 | $ 5,197,008 | $ 5,755,440 | $ 5,941,689 | $ 5,941,689 | $ 5,941,689 |
| 2000: SUPPORT SERVICES | 3,888,042 | 4,019,938 | 5,058,586 | 5,551,007 | 5,551,007 | 5,551,007 |
| 5000: TRANSFERS/FUND TO FUND | 424,100 | 439,988 | 446,125 | 464,850 | 464,850 | 464,850 |
| 5100: DEBT SERVICE | 60,772 | 30,386 | - | - | - | - |
| 6000: CONTINGENCIES | - | - | 152,500 | 58,000 | 58,000 | 58,000 |
| **TOTAL GENERAL FUND APPROPRIATIONS** | **$ 9,131,315** | **$ 9,687,320** | **$ 11,412,651** | **$ 12,015,546** | **$ 12,015,546** | **$ 12,015,546** |
| 7000: UNAPPROPRIATED or ENDING FUND BALANCE*** | 4,051,374 | 33,785 | 1,199,739 | 935,884 | 935,884 | 935,884 |
| **TOTAL GENERAL FUND** | **$ 13,182,689** | **$ 9,721,105** | **$ 12,612,390** | **$ 12,951,430** | **$ 12,951,430** | **$ 12,951,430** |

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

| GENERAL FUND - RESOURCES | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | 2023/2024 Proposed | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|
| TOTAL RESOURCES (except property taxes) | $ 11,170,340 | $ 7,616,922 | $ 10,629,240 | $ 10,928,660 | $ 10,928,660 | $ 10,928,660 |
| PROPERTY TAXES TO BE RECEIVED | 2,012,349 | 2,104,183 | 1,983,150 | 2,022,770 | 2,022,770 | 2,022,770 |
| **TOTAL RESOURCES - GENERAL FUND** | **$ 13,182,689** | **$ 9,721,105** | **$ 12,612,390** | **$ 12,951,430** | **$ 12,951,430** | **$ 12,951,430** |

| SPECIAL REVENUE FUNDS - APPROPRIATIONS | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | 2023/2024 Proposed | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|
| 1000: INSTRUCTION | $ 1,608,960 | $ 1,924,570 | $ 2,523,643 | $ 2,436,886 | $ 2,436,886 | $ 2,436,886 |
| 2000: SUPPORT SERVICES | 650,192 | 1,451,836 | 1,315,538 | 1,429,483 | 1,429,483 | 1,429,483 |
| 3000: COMMUNITY SERVICES | 310,509 | 379,866 | 429,135 | 462,137 | 462,137 | 462,137 |
| 4000: FACILITIES ACQUISITION | - | - | 771,000 | 1,432,263 | 1,432,263 | 1,432,263 |
| 5000: TRANSFERS FUND TO FUND | - | - | - | 1,239 | 1,239 | 1,239 |
| 7000: UNAPPROPRIATED or ENDING FUND BALANCE | 303,527 | 35,794 | - | - | - | - |
| **TOTAL SPECIAL REVENUE FUNDS** | **$ 2,873,188** | **$ 3,792,066** | **$ 5,039,316** | **$ 5,762,008** | **$ 5,762,008** | **$ 5,762,008** |

| SPECIAL REVENUE FUNDS - RESOURCES | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | 2023/2024 Proposed | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|
| TOTAL RESOURCES (except property taxes) | $ 2,873,188 | $ 3,792,066 | $ 5,039,316 | $ 5,762,008 | $ 5,762,008 | $ 5,762,008 |
| PROPERTY TAXES TO BE RECEIVED | - | - | - | - | - | - |
| **TOTAL RESOURCES - SPECIAL REVENUE FUNDS** | **$ 2,873,188** | **$ 3,792,066** | **$ 5,039,316** | **$ 5,762,008** | **$ 5,762,008** | **$ 5,762,008** |

# HARNEY COUNTY SCHOOL DISTRICT NO. 3
## PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
## 2023/2024

| DEBT SERVICE FUNDS - APPPROPRIATIONS | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | 2023/2024 Proposed | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|
| 5000: BOND PAYMENT | $ 1,367,200 | $ 1,411,807 | $ 1,475,100 | $ 1,549,000 | $ 1,549,000 | $ 1,549,000 |
| 7000: UNAPPROPRIATED or ENDING FUND BALANCE | 69,712 | - | - | - | - | - |
| **TOTAL DEBT SERVICE FUNDS** | **$ 1,436,912** | **$ 1,411,807** | **$ 1,475,100** | **$ 1,549,000** | **$ 1,549,000** | **$ 1,549,000** |

| DEBT SERVICE FUNDS - RESOURCES | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | 2023/2024 Proposed | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|
| TOTAL RESOURCES (except property taxes) | $ 1,215,206 | $ 1,199,749 | $ 1,260,500 | $ 1,326,150 | $ 1,326,150 | $ 1,326,150 |
| PROPERTY TAXES TO BE RECEIVED | 221,706 | 212,058 | 214,600 | 222,850 | 222,850 | 222,850 |
| **TOTAL RESOURCES - DEBT SERVICE FUNDS** | **$ 1,436,912** | **$ 1,411,807** | **$ 1,475,100** | **$ 1,549,000** | **$ 1,549,000** | **$ 1,549,000** |

| CAPITAL PROJECTS FUNDS - APPROPRIATIONS | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | 2023/2024 Proposed | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|
| 1000: INSTRUCTION | $ - | $ - | $ - | $ 6,825 | $ 6,825 | $ 6,825 |
| 4000: FACILITIES ACQUISITION | 52,382 | 5,000 | 111,000 | 300,000 | 300,000 | 300,000 |
| 5000: DEBT SERVICE | 27,780 | 27,780 | 83,500 | - | - | - |
| 7000: UNAPPROPRIATED or ENDING FUND BALANCE | 300,199 | 134,720 | - | - | - | - |
| **TOTAL CAPITAL PROJECTS FUNDS** | **$ 380,361** | **$ 167,500** | **$ 194,500** | **$ 306,825** | **$ 300,000** | **$ 300,000** |

| CAPITAL PROJECT FUNDS - RESOURCES | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | 2023/2024 Proposed | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|
| TOTAL RESOURCES (except property taxes) | $ 380,361 | $ 167,500 | $ 194,500 | $ 306,825 | $ 306,825 | $ 306,825 |
| PROPERTY TAXES TO BE RECEIVED | - | - | - | - | - | - |
| **TOTAL RESOURCES - CAPITAL PROJECT FUNDS** | **$ 380,361** | **$ 167,500** | **$ 194,500** | **$ 306,825** | **$ 306,825** | **$ 306,825** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **TOTAL** - APPROPRIATIONS | $ 13,148,338 | $ 14,888,179 | $ 18,121,567 | $ 19,633,379 | $ 19,626,554 | $ 19,626,554 |
| **TOTAL** - UNAPPROPRIATED or ENDING FUND BALANCE | 4,724,812 | 204,299 | 1,199,739 | 935,884 | 935,884 | 935,884 |
| **GRAND TOTAL - APPROPRIATIONS** | **$ 17,873,150** | **$ 15,092,478** | **$ 19,321,306** | **$ 20,569,263** | **$ 20,562,438** | **$ 20,562,438** |
| **GRAND TOTAL - RESOURCES** | **$ 17,873,150** | **$ 15,092,478** | **$ 19,321,306** | **$ 20,569,263** | **$ 20,569,263** | **$ 20,569,263** |

**HARNEY COUNTY SCHOOL DISTRICT NO. 3**
**BUDGET COMMITTEE MEETING CALENDAR**
**FOR THE 2023-2024 BUDGET**

| | | |
|---|---|---|
| **April 11, 2023** | PROPOSED BUDGET AVAILABLE<br>By email and/or hard copy. | 5:30 PM |
| **April 11, 2023** | FIRST MEETING OF THE BUDGET COMMITTEE<br>Meet before the regular board meeting. | 5:30 PM |
| **April 26, 2023** | SECOND MEETING OF THE BUDGET COMMITTEE | 6:00 PM |
| **May 3, 2023** | THIRD MEETING OF THE BUDGET COMMITTEE | 6:00 PM |
| **June 13, 2023** | PUBLIC HEARING ON THE BUDGET *AND*<br>REGULAR BOARD MEETING IMMEDIATELY FOLLOWING | 6:00 PM |

PUBLIC MEETING

**NOTICE OF BUDGET COMMITTEE MEETING**

**HARNEY COUNTY SCHOOL DISTRICT #3**

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that meetings of the Budget Committee of the Harney County School District No. 3 will be held on the 11th of April, 2023 at 5:30 p.m. and the 26th of April, 2023 and 3rd of May, 2023 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2023-2024. The meetings will be held at the District Office, 190 Hines Blvd, Burns, Oregon and via Zoom. Contact the District Office at (541) 573-6811 or their website, www.hcsd3.org, for Zoom access.

This is a public meeting where deliberations of the Budget Committee will take place and any person may comment on proposed programs with the Budget Committee at those times. A copy of the budget document will be available April 11, 2023.

This notice is also published on the District's website: www.hcsd3.org

Robert Medley, Superintendent & Budget Officer

Publish April 5, 2023

# BURNS TIMES-HERALD

355 N. Broadway, Burns, Oregon 97720

## AFFIDAVIT OF PUBLICATION

STATE OF OREGON (
( S.S.

County of Harney

I Terri L. Smith, being first and duly sworn, depose and say that I am the Advertising Manager of the Burns Times-Herald, a newspaper of general circulation, as defined by ORS 193.010 and 193.020, published at Burns, in the aforesaid County and State by the Burns Times-Herald that the

Public Notice: Budget Committee Meeting

a printed copy of which is hereto annexed, was published in the said newspaper for

1 successive and consecutive weeks in the following issues:

Dates of Publication: 5th April 2023

Signed Terri L. Smith
By Terri L. Smith, Advertising Manager
The Burns Times-Herald

Subscribed and sworn before me this 5 day of April 2023.

Stan R. Falley
Notary Public for Oregon

OFFICIAL STAMP
STANLEY ROBERT FALLEY
NOTARY PUBLIC - OREGON
COMMISSION NO. 1015734
MY COMMISSION EXPIRES SEPTEMBER 13, 2025

No._____

STATE OF OREGON
for the
COUNTY OF HARNEY

Filed_____,21

_____
Clerk

_____
Deputy

From the Office of_____

Attorney for_____

OPEN BUDGET COMMITTEE POSITION (/sys/content/announcementpost/fb7fbdea221944b3b9297bc9c29082fa)

Harney County School District 3 has one opening on their budget committee.

*Wed Mar 15 12:58 PM*

View All (/sys/content/announcementpostlist/535450d93dd847c4929b75034c54a50d)

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Harney County SD#3 2023-2024 budget committee meetings: April 11, 2023 at 5:30pm. April 26, 2023 and May 3, 2023 both at 6pm. Meetings at 190 Hines Blvd, Burns OR 97720 or available on zoom through the district website under the Board area. A copy of the proposed 2023-2024 budget document will be available on the District Website on April 11, 2023.

ARNE

HCSD3.ORG

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Harney County School District #

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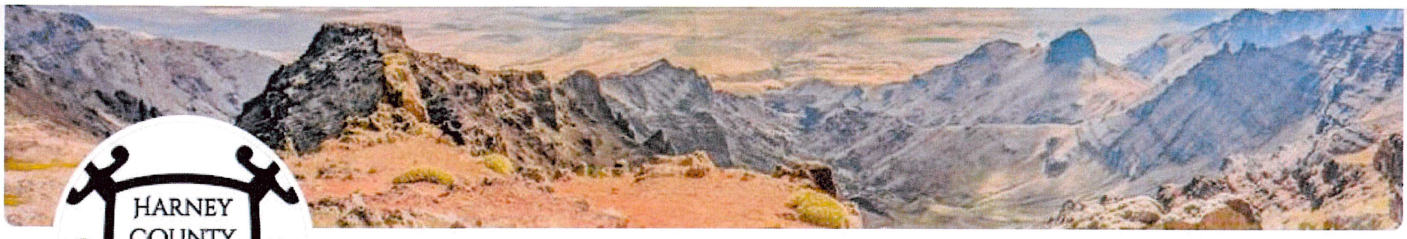

# Harney County School District #3

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## Intro

HCSD#3 Mission Statement: Prepare contributing members of society while embracing our community's

Page · Public School

190 Hines Blvd. , Burns, OR, United States, Oregon

(541) 573-6811

hcsd3.org

Harney County School District #3
3d ·

Harney County SD#3 2023-2024 budget committee meetings: April 11, 2023 at 5:30pm. April 26, 2023 and May 3, 2023 both at 6pm. Meetings at 190 Hines Blvd, Burns OR 97720 or available on zoom through the district website under the Board area. A copy of the proposed 2023-2024 budget document will be available on the District Website on April 11, 2023.

HCSD3.ORG
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8:26 AM
3/31/2023

**FORM ED-1**

## NOTICE OF BUDGET HEARING

A public meeting of the Harney County School District #3 will be held on June 13, 2023 at 6:00 pm at District Office, 190 Hines Blvd, Burns, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Harney County School District #3 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 190 Hines Blvd, Burns, Oregon between the hours of 8:00 a.m. and 5:00 p.m., Monday through Thursday. This Budget is for an annual budget period for the 2023-24 school year. This budget was prepared on a basis of accounting that is the same as used during the preceding year.

Contact: Robert Medley, Superintendent/Budget Officer  Telephone: 541-573-6811  Email: robertmedley@hcsd3.k12.or.us

**FINANCIAL SUMMARY - RESOURCES**

| TOTAL OF ALL FUNDS | Actual Amount Last Year 2021-22 | Adopted Budget This Year 2022-23 | Approved Budget Next Year 2023-24 |
|---|---|---|---|
| Beginning Fund Balance | $4,719,812 | $3,554,610 | $3,924,543 |
| Current Year Property Taxes, other than Local Option Taxes | 2,316,238 | 2,065,150 | 2,245,620 |
| Other Revenue from Local Sources | 1,715,838 | 1,817,312 | 1,811,050 |
| Revenue from Intermediate Sources | 391,635 | 389,400 | 387,150 |
| Revenue from State Sources | 8,118,522 | 8,661,513 | 8,830,753 |
| Revenue from Federal Sources | 2,112,151 | 1,987,396 | 2,904,058 |
| Interfund Transfers | 439,988 | 446,125 | 466,089 |
| All Other Budget Resources | | | |
| Total Resources | $19,814,184 | $19,121,506 | $20,569,263 |

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

| | | | |
|---|---|---|---|
| Salaries | $5,739,801 | $6,120,107 | $6,456,816 |
| Other Associated Payroll Costs | 3,585,613 | 4,322,431 | 4,725,606 |
| Purchased Services | 1,175,132 | 1,566,925 | 1,763,728 |
| Supplies & Materials | 1,521,538 | 2,408,410 | 2,201,024 |

# BURNS TIMES-HERALD

355 N. Broadway, Burns, Oregon 97720

## AFFIDAVIT OF PUBLICATION

STATE OF OREGON (
( S.S.
County of Harney

I Terri L. Smith, being first and duly sworn, depose and say that I am the Advertising Manager of the Burns Times-Herald, a newspaper of general circulation, as defined by ORS 193.010 and 193.020, published at Burns, in the aforesaid County and State by the Burns Times-Herald that the

Public Notice: ED-1 (HCSD #3)

a printed copy of which is hereto annexed, was published in the said newspaper for

1 successive and consecutive weeks in the following issues:

Dates of Publication: 31st May 2023

Signed Terri L. Smith
By Terri L. Smith, Advertising Manager
The Burns Times-Herald

Subscribed and sworn before me this 31 day of May 2023.

Stan R. Falley
Notary Public for Oregon

OFFICIAL STAMP
STANLEY ROBERT FALLEY
NOTARY PUBLIC - OREGON
COMMISSION NO. 1015734
MY COMMISSION EXPIRES SEPTEMBER 13, 2025

No._____

STATE OF OREGON
for the
COUNTY OF HARNEY

Filed_____,21

Clerk

Deputy

From the Office of_____

Attorney for_____

**FORM ED-1**

## NOTICE OF BUDGET HEARING

A public meeting of the Harney County School District #3 will be held on June 13, 2023 at 6:00 pm at District Office, 190 Hines Blvd, Burns, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Harney County School District #3 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 190 Hines Blvd, Burns, Oregon between the hours of 8:00 a.m. and 5:00 p.m., Monday through Thursday. This Budget is for an annual budget period for the 2023-24 school year. This budget was prepared on a basis of accounting that is the same as used during the preceding year.

Contact: Robert Medley, Superintendent/Budget Officer  Telephone: 541-573-6811  Email: robertmedley@hcsd3.k12.or.us

### FINANCIAL SUMMARY - RESOURCES

| TOTAL OF ALL FUNDS | Actual Amount Last Year 2021-22 | Adopted Budget This Year 2022-23 | Approved Budget Next Year 2023-24 |
|---|---|---|---|
| Beginning Fund Balance | $4,719,812 | $3,554,610 | $3,924,543 |
| Current Year Property Taxes, other than Local Option Taxes | 2,316,236 | 2,085,150 | 2,245,620 |
| Other Revenue from Local Sources | 1,715,838 | 1,917,312 | 1,811,050 |
| Revenue from Intermediate Sources | 391,635 | 389,400 | 387,150 |
| Revenue from State Sources | 8,118,522 | 8,861,513 | 8,630,783 |
| Revenue from Federal Sources | 2,112,151 | 1,087,396 | 2,904,058 |
| Interfund Transfers | 439,988 | 446,125 | 466,089 |
| All Other Budget Resources | | | |
| **Total Resources** | **$19,814,184** | **$19,121,506** | **$20,569,263** |

### FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

| | | | |
|---|---|---|---|
| Salaries | $5,739,801 | $6,120,107 | $6,458,816 |
| Other Associated Payroll Costs | 3,595,613 | 4,322,431 | 4,725,606 |
| Purchased Services | 1,175,132 | 1,568,925 | 1,763,728 |
| Supplies & Materials | 1,521,538 | 2,408,410 | 2,201,024 |
| Capital Outlay | 547,500 | 919,645 | 1,941,134 |
| Other Objects (except debt service & interfund transfers) | 406,634 | 360,024 | 471,952 |
| Debt Service* | 1,469,973 | 1,623,600 | 1,549,000 |
| Interfund Transfers* | 439,988 | 446,125 | 466,089 |
| Operating Contingency | 0 | 152,500 | 58,000 |
| Unappropriated Ending Fund Balance & Reserves | 4,926,005 | 1,199,739 | 935,884 |
| **Total Requirements** | **$19,814,184** | **$19,121,506** | **$20,569,263** |

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

| | | | |
|---|---|---|---|
| 1000 Instruction | $7,121,578 | $8,112,293 | $8,385,400 |
| FTE | 78.56 | 73.24 | 75.27 |
| 2000 Support Services | 5,471,774 | 6,341,124 | 6,980,490 |
| FTE | 40.42 | 39.38 | 41.13 |
| 3000 Enterprise & Community Service | 379,866 | 429,135 | 462,137 |
| FTE | 4.34 | 4.59 | 4.73 |
| 4000 Facility Acquisition & Construction | 5,000 | 882,000 | 1,732,263 |
| FTE | | | |
| 5000 Other Uses | 0 | 0 | 0 |
| 5100 Debt Service* | | | |
| 5200 Interfund Transfers* | 1,469,973 | 1,558,600 | 1,549,000 |
| 6000 Contingency | 439,988 | 446,125 | 466,089 |
| 7000 Unappropriated Ending Fund Balance | 4,926,005 | 152,500 | 58,000 |
| **Total Requirements** | **$19,814,184** | **1,199,739** | **935,884** |
| **Total FTE** | **$19,121,506** | **$20,569,263** | |
| | **123.32** | **117.19** | **121.13** |

* 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 2023-24 budget was developed using 49% of a $9.9 billion State School Fund. Funding provides for salary and benefit increases in negotiated agreements for staff. Funding for new curriculum materials, technology and building improvements at all schools are accounted for in this budget.

### PROPERTY TAX LEVIES

| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
|---|---|---|---|
| Permanent Rate Levy (Rate Limit 4.8662 per $1,000) | 4.8662 | 4.8662 | 4.8662 |
| Local Option Levy | | | |
| Levy For General Obligation Bonds | $215,000 | $212,100 | $219,850 |

### STATEMENT OF INDEBTEDNESS

| LONG TERM DEBT | Estimated Debt Outstanding July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
|---|---|---|
| General Obligation Bonds | $5,845,209 | $0 |
| Other Bonds | $5,405,000 | $0 |
| Other Borrowings | $144,209 | $0 |
| **Total** | **$6,094,418** | **$0** |

**FORM ED-1**

## NOTICE OF BUDGET HEARING

A public meeting of the Harney County School District #3 will be held on June 13, 2023 at 6:00 pm at District Office, 190 Hines Blvd, Burns, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Harney County School District #3 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 190 Hines Blvd, Burns, Oregon between the hours of 8:00 a.m. and 5:00 p.m., Monday through Thursday. This Budget is for an annual budget period for the 2023-24 school year. This budget was prepared on a basis of accounting that is the same as used during the preceding year.

Contact: Robert Medley, Superintendent/Budget Officer Telephone: 541-573-6811 Email: robertmedley@hcsd3.k12.or.us

| FINANCIAL SUMMARY - RESOURCES | | | |
|---|---|---|---|
| **TOTAL OF ALL FUNDS** | Actual Amount Last Year 2021-22 | Adopted Budget This Year 2022-23 | Approved Budget Next Year 2023-24 |
| Beginning Fund Balance | $4,719,812 | $3,554,610 | $3,924,543 |
| Current Year Property Taxes, other than Local Option Taxes | 2,316,238 | 2,065,150 | 2,245,620 |
| Other Revenue from Local Sources | 1,715,838 | 1,817,312 | 1,811,050 |
| Revenue from Intermediate Sources | 391,635 | 389,400 | 387,150 |
| Revenue from State Sources | 8,118,522 | 8,861,513 | 8,830,753 |
| Revenue from Federal Sources | 2,112,151 | 1,987,396 | 2,904,058 |
| Interfund Transfers | 439,988 | 446,125 | 466,089 |
| All Other Budget Resources | | | |
| **Total Resources** | **$19,814,184** | **$19,121,506** | **$20,569,263** |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|---|---|---|
| Salaries | $5,739,801 | $6,120,107 | $6,456,816 |
| Other Associated Payroll Costs | 3,585,613 | 4,322,431 | 4,725,606 |
| Purchased Services | 1,175,132 | 1,568,925 | 1,763,728 |
| Supplies & Materials | 1,521,538 | 2,408,410 | 2,201,024 |
| Capital Outlay | 547,500 | 919,645 | 1,941,134 |
| Other Objects (except debt service & interfund transfers) | 408,634 | 360,024 | 471,982 |
| Debt Service* | 1,469,973 | 1,623,600 | 1,549,000 |
| Interfund Transfers* | 439,988 | 446,125 | 466,089 |
| Operating Contingency | 0 | 152,500 | 58,000 |
| Unappropriated Ending Fund Balance & Reserves | 4,926,005 | 1,199,739 | 935,884 |
| **Total Requirements** | **$19,814,184** | **$19,121,506** | **$20,569,263** |

| FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION | | | |
|---|---|---|---|
| 1000 Instruction | $7,121,578 | $8,112,283 | $8,385,400 |
| FTE | 78.56 | 73.24 | 75.27 |
| 2000 Support Services | 5,471,774 | 6,341,124 | 6,980,490 |
| FTE | 40.42 | 39.36 | 41.13 |
| 3000 Enterprise & Community Service | 379,866 | 429,135 | 462,137 |
| FTE | 4.34 | 4.59 | 4.73 |
| 4000 Facility Acquisition & Construction | 5,000 | 882,000 | 1,732,263 |
| FTE | 0 | 0 | 0 |
| 5000 Other Uses | | | |
| 5100 Debt Service* | 1,469,973 | 1,558,600 | 1,549,000 |
| 5200 Interfund Transfers* | 439,988 | 446,125 | 466,089 |
| 6000 Contingency | | 152,500 | 58,000 |
| 7000 Unappropriated Ending Fund Balance | 4,926,005 | 1,199,739 | 935,884 |
| **Total Requirements** | **$19,814,184** | **$19,121,506** | **$20,569,263** |
| **Total FTE** | **123.32** | **117.19** | **121.13** |

* 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 2023-24 budget was developed using 49% of a $9.9 billion State School Fund. Funding provides for salary and benefit increases in negotiated agreements for staff. Funding for new curriculum materials, technology and building improvements at all schools are accounted for in this budget.

| PROPERTY TAX LEVIES | | | |
|---|---|---|---|
| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Permanent Rate Levy (Rate Limit 4.8662 per $1,000) | 4.8662 | 4.8662 | 4.8662 |
| Local Option Levy | | | |
| Levy For General Obligation Bonds | $215,000 | $212,100 | $219,850 |

| STATEMENT OF INDEBTEDNESS | | |
|---|---|---|
| **LONG TERM DEBT** | Estimated Debt Outstanding July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds | $545,209 | $0 |
| Other Bonds | $5,405,000 | $0 |
| Other Borrowings | $144,209 | $0 |
| **Total** | **$6,094,418** | **$0** |

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

**FORM OR-ED-50**
**2023–2024**

To assessor of Harney County

☐ Check here if this is an amended form.

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

The Harney Co SD #3 (District name) has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Harney (County Name) County. The property tax, fee, charge, or assessment is categorized as stated by this form.

| Mailing Address of District | City | State | ZIP Code | Date Submitted |
|---|---|---|---|---|
| 190 Hines Blvd | Burns | OR | 97720 | 7/7/2023 |

| Contact person | Title | Daytime telephone number | Contact person e-mail address |
|---|---|---|---|
| Robert Medley | Superintendent | 541-573-6811 | robertmedley@hcsd3.org |

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

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

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

**PART I: TOTAL PROPERTY TAX LEVY**

| | Subject to Education Limits: Rate —**or**— Dollar Amount | Excluded from Measure 5 Limits: Dollar Amount of Bond Levy |
|---|---|---|
| 1. Rate per $1,000 levied (within permanent rate limit) ..... 1 | 4.8662 | |
| 2. Local option operating tax ..... 2 | | |
| 3. Local option capital project tax ..... 3 | | |
| 4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001 ..... 4a | | |
| 4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001 ..... 4b | | 219,850 |
| 4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) ..... 4c | | 219,850 |

**PART II: RATE LIMIT CERTIFICATION**

| | |
|---|---|
| 5. Permanent rate limit in dollars and cents per $1,000 ..... 5 | 4.8662 |
| 6. Election date when your new district received voter approval for your permanent rate limit ..... 6 | |
| 7. **Estimated** permanent rate limit for newly **merged/consolidated** district ..... 7 | |

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

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

150-504-060 (Rev. 10-12-22)

Form OR-ED-50 (continued on next page)

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

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

# GENERAL FUNDS

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

### 2023/2024

| AS ADOPTED JUNE 13, 2023 | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | FTE | 2023/2024 Proposed | FTE | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|---|---|
| 1000: INSTRUCTION | $ 4,758,401 | $ 5,197,008 | $ 5,755,440 | 57.60 | $ 5,941,689 | 59.42 | $ 5,941,689 | $ 5,941,689 |
| 2000: SUPPORT SERVICES | 3,888,042 | 4,019,938 | 5,058,586 | 31.36 | 5,551,007 | 31.13 | 5,551,007 | 5,551,007 |
| 3000: ENTERPRISE & COMMUNITY | - | - | - | 0.00 | - | 0.00 | - | - |
| 4000: FACILITIES ACQUISITION | - | - | - | 0.00 | - | 0.00 | - | - |
| 5000: TRANSFERS/FUND TO FUND | 424,100 | 439,988 | 446,125 | 0.00 | 464,850 | 0.00 | 464,850 | 464,850 |
| 5100: DEBT SERVICE | 60,772 | 30,386 | - | 0.00 | - | 0.00 | - | - |
| 6000: CONTINGENCIES | - | - | 152,500 | 0.00 | 58,000 | 0.00 | 58,000 | 58,000 |
| **TOTAL GENERAL FUND APPROPRIATIONS** | **$ 9,131,315** | **$ 9,687,320** | **$ 11,412,651** | **88.96** | **$ 12,015,546** | **90.55** | **$ 12,015,546** | **$ 12,015,546** |
| 7000: UNAPPROPRIATED or ENDING FUND BALANCE*** | 4,051,374 | 33,785 | 1,199,739.00 | | 935,884 | | 935,884 | 935,884.00 |
| **TOTAL REQUIREMENTS** | **$ 13,182,689** | **$ 9,721,105** | **$ 12,612,390** | **88.96** | **$ 12,951,430** | **90.55** | **$ 12,951,430** | **$ 12,951,430** |
| | | | | | | | | |
| TOTAL RESOURCES (except property taxes) | 11,170,340 | 7,616,922 | 10,629,240 | | 10,928,660 | | 10,928,660 | 10,928,660 |
| PROPERTY TAXES TO BE RECEIVED | 2,012,349 | 2,104,183 | 1,983,150 | | 2,022,770 | | 2,022,770 | 2,022,770 |
| **TOTAL RESOURCES** | **$ 13,182,689** | **$ 9,721,105** | **$ 12,612,390** | | **$ 12,951,430** | | **$ 12,951,430** | **$ 12,951,430** |

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

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

## 2023/2024

**AS ADOPTED JUNE 13, 2023**

| BUILDING DETAIL | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | FTE | 2023/2024 Proposed | FTE | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|---|---|
| Center 107: Slater Elementary School | $ 2,524,744 | $ 2,561,192 | $ 2,941,910 | 26.28 | $ 3,283,479 | 31.35 | $ 3,283,479 | $ 3,283,479 |
| Center 131: Hines Middle School | 1,694,519 | 1,757,986 | 2,052,255 | 20.18 | 2,131,076 | 19.93 | 2,131,076 | 2,131,076 |
| Center 149: District Building | - | 55,077 | 60,600 | 0.00 | 68,000 | 0.00 | 68,000 | 68,000 |
| Center 520: Lincoln Building | 18,307 | 23,090 | 3,000 | 0.00 | - | 0.00 | - | - |
| Center 604: Burns High School | 2,359,996 | 2,562,610 | 2,992,135 | 27.75 | 3,076,723 | 26.69 | 3,076,723 | 3,076,723 |
| Center 607: Alternative Education | 73,799 | 77,122 | 79,460 | 0.70 | 34,335 | 0.20 | 34,335 | 34,335 |
| Center 704: District Operations | 2,459,950 | 2,650,242 | 4,483,030 | 14.05 | 4,357,817 | 12.38 | 4,357,817 | 4,357,817 |
| **GENERAL FUND** | **$ 9,131,315** | **$ 9,687,319** | **$ 12,612,390** | **88.96** | **$ 12,951,430** | **90.55** | **$ 12,951,430** | **$ 12,951,430** |

| OBJECT DESCRIPTION | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | FTE | 2023/2024 Proposed | FTE | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|---|---|
| 100: Salaries | $ 4,293,156 | $ 4,470,738 | $ 4,762,920 | 88.96 | $ 4,975,837 | 90.55 | $ 4,975,837 | $ 4,975,837 |
| 200: Benefits | 2,690,931 | 2,850,822 | 3,413,485 | 0.00 | 3,661,439 | 0.00 | 3,661,439 | 3,661,439 |
| 300: Purchased Services | 911,342 | 973,601 | 1,357,566 | 0.00 | 1,447,560 | 0.00 | 1,447,560 | 1,447,560 |
| 400: Supplies | 430,988 | 666,891 | 1,012,080 | 0.00 | 1,095,685 | 0.00 | 1,095,685 | 1,095,685 |
| 500: Capital Outlay | 161,072 | 40,541 | 45,000 | 0.00 | 81,500 | 0.00 | 81,500 | 81,500 |
| 600: Principal/Interest/Dues/Fees | 219,726 | 244,738 | 222,975 | 0.00 | 230,675 | 0.00 | 230,675 | 230,675 |
| 700: Transfers to Other Funds | 424,100 | 439,988 | 446,125 | 0.00 | 464,850 | 0.00 | 464,850 | 464,850 |
| 800: Contingency/Unappropriated | - | - | 1,352,239 | 0.00 | 993,884 | 0.00 | 993,884 | 993,884 |
| **GENERAL FUND** | **$ 9,131,315** | **$ 9,687,319** | **$ 12,612,390** | **88.96** | **$ 12,951,430** | **90.55** | **$ 12,951,430** | **$ 12,951,430** |

# GENERAL FUND RESOURCES

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

**Resources Report**

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 100** | **GENERAL FUND** | | | | | | | | | |
| 1111 | CURRENT YEAR TAXES | 1,823,338.40 | 1,953,040.22 | 1,865,150.00 | 0.00 | 1,902,150.00 | 0.00 | 1,902,150.00 | 1,902,150.00 | 0.00 |
| 1112 | PRIOR YEAR TAXES | 139,928.13 | 112,129.55 | 78,000.00 | 0.00 | 80,620.00 | 0.00 | 80,620.00 | 80,620.00 | 0.00 |
| 1114 | PYMTS IN LIEU OF PROP TAXES | 49,083.03 | 39,013.38 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 1510 | INTEREST ON INVESTMENTS | 34,845.51 | 29,965.60 | 24,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 1960 | RECOVERY OF PRIOR YEAR EXPEND | 39.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1970 | SERVICES PROVIDED OTHER FUNDS | 415.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1980 | FEES CHARGED TO GRANTS | 57,289.90 | 109,450.16 | 75,000.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 0.00 |
| 1990 | MISC | 33,118.77 | 101,741.11 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 1991 | PROPERTY DAMAGE | 489.00 | 1,461.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1992 | REC OF EXPENDITURE | 45,808.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1993 | JURY DUTY | 35.80 | 20.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **1000** | **REVENUE - LOCAL SOURCES** | **2,184,391.53** | **2,351,821.22** | **2,112,150.00** | **0.00** | **2,237,770.00** | **0.00** | **2,237,770.00** | **2,237,770.00** | **0.00** |
| 2101 | COUNTY SCHOOL FUNDS | 6,386.02 | 13,510.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2199 | OTHER INTERMEDIATE SOURCES | 8,348.05 | 3,660.66 | 4,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 2200 | RESTRICTED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| **2000** | **REVENUE - INTRMD SOURCES** | **14,734.07** | **17,170.85** | **4,000.00** | **0.00** | **7,000.00** | **0.00** | **7,000.00** | **7,000.00** | **0.00** |
| 3101 | STATE SCHOOL FUND | 7,349,158.03 | 6,799,315.47 | 6,942,300.00 | 0.00 | 6,825,113.00 | 0.00 | 6,825,113.00 | 6,825,113.00 | 0.00 |
| 3103 | COMMON SCHOOL FUND | 65,385.50 | 73,281.52 | 64,500.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 3299 | OTHER RESTRICTED GRANTS-IN-AID | 16,912.04 | 8,305.50 | 8,500.00 | 0.00 | 6,547.00 | 0.00 | 6,547.00 | 6,547.00 | 0.00 |
| **3000** | **REVENUE - STATE SOURCES** | **7,431,455.57** | **6,880,902.49** | **7,015,300.00** | **0.00** | **6,901,660.00** | **0.00** | **6,901,660.00** | **6,901,660.00** | **0.00** |
| 4508 | RESTRICTED REV FROM FED GOV'T | 0.00 | 1,607.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4701 | GRANTS-IN-AID FROM FED GOV'T VI | 2,584.97 | 4,359.76 | 3,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 4801 | FEDERAL FOREST FEES | 91,341.08 | 95,351.19 | 75,000.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 |
| **4000** | **REVENUE - FED SOURCES** | **93,926.05** | **101,318.72** | **78,000.00** | **0.00** | **84,000.00** | **0.00** | **84,000.00** | **84,000.00** | **0.00** |
| 5150 | LOAN RECEIPTS | 111,107.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | SALE OF/COMP FOR FIXED ASSETS | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | BEG FUND BALANCE | 2,804,973.90 | (5,000.00) | 2,787,940.00 | 0.00 | 3,101,000.00 | 0.00 | 3,101,000.00 | 3,101,000.00 | 0.00 |
| **5000** | **REVENUE - OTHER** | **2,918,530.90** | **(5,000.00)** | **2,787,940.00** | **0.00** | **3,101,000.00** | **0.00** | **3,101,000.00** | **3,101,000.00** | **0.00** |
| **Total Fund 100** | **GENERAL FUND** | **12,643,038.12** | **9,346,213.28** | **11,997,390.00** | **0.00** | **12,331,430.00** | **0.00** | **12,331,430.00** | **12,331,430.00** | **0.00** |

# SLATER ELEMENTARY SCHOOL

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

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 107 SLATER ELEMENTARY** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1111 K-5 | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 111 CERTIFIED SALARIES | 942,543.72 | 1,005,163.65 | 1,040,000.00 | 17.90 | 1,065,000.00 | 18.92 | 1,065,000.00 | 1,065,000.00 | 18.92 |
| 121 SUBSTITUTES - LICENSED | 36,205.40 | 37,369.28 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 122 SUBSTITUTES - CLASSIFIED | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 ADDITIONAL SALARY | 13,718.29 | 5,802.74 | 14,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 132 ADDITIONAL SALARY | 15.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 992,574.45 | 1,048,335.67 | 1,094,000.00 | 17.90 | 1,115,000.00 | 18.92 | 1,115,000.00 | 1,115,000.00 | 18.92 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 5,482.35 | 62,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 205,315.84 | 217,681.28 | 235,500.00 | 0.00 | 236,000.00 | 0.00 | 236,000.00 | 236,000.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 87.27 | 46,087.28 | 8,250.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 75,411.15 | 78,411.10 | 84,000.00 | 0.00 | 82,000.00 | 0.00 | 82,000.00 | 82,000.00 | 0.00 |
| 231 SAIF | 3,794.13 | 6,420.09 | 11,200.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 985.43 | 1,024.99 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 233 WORKERS COMPENSATION | 323.13 | 312.20 | 575.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 3,000.00 | 0.00 | 4,300.00 | 0.00 | 4,300.00 | 4,300.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 295,016.17 | 307,383.99 | 338,000.00 | 0.00 | 374,616.00 | 0.00 | 374,616.00 | 374,616.00 | 0.00 |
| 243 HSA CONTRIBUTION | 5,853.37 | 5,963.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 586,786.49 | 668,766.80 | 745,225.00 | 0.00 | 780,716.00 | 0.00 | 780,716.00 | 780,716.00 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 324 RENTALS | 11,469.17 | 10,968.80 | 11,150.00 | 0.00 | 11,550.00 | 0.00 | 11,550.00 | 11,550.00 | 0.00 |
| 353 POSTAGE | 275.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 11,744.17 | 10,968.80 | 12,650.00 | 0.00 | 12,200.00 | 0.00 | 12,200.00 | 12,200.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 10,530.62 | 8,958.07 | 10,000.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 11,595.30 | 10,864.34 | 10,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 421 WORKBOOKS | 2,264.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 422 TEXTBOOKS | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 4,732.22 | 1,358.70 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 29,122.64 | 22,181.11 | 27,500.00 | 0.00 | 34,000.00 | 0.00 | 34,000.00 | 34,000.00 | 0.00 |
| 640 DUES AND FEES | 327.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 600 OTHER OBJECTS | 327.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 1,620,554.75 | 1,750,252.38 | 1,879,875.00 | 17.90 | 1,942,416.00 | 18.92 | 1,942,416.00 | 1,942,416.00 | 18.92 |
| Area 100 ENGLISH | | | | | | | | | |
| 421 WORKBOOKS | 2,515.47 | 67.50 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 107 SLATER ELEMENTARY** | | | | | | | | | |
| 400 SUPPLIES AND MATERIALS | 2,515.47 | 67.50 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 100 ENGLISH | 2,515.47 | 67.50 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Area 200 PHYSICAL EDUCATION | | | | | | | | | |
| 412 SUPPLIES & MATERIALS | 447.52 | 472.29 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 27.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 475.51 | 472.29 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Area 200 PHYSICAL EDUCATION | 475.51 | 472.29 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Function 1111 K-5 | 1,623,545.73 | 1,750,792.17 | 1,882,875.00 | 17.90 | 1,942,916.00 | 18.92 | 1,942,916.00 | 1,942,916.00 | 18.92 |
| Function 1113 ELEMENTARY EXTRACURRICULAR | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 413 SUPPLIES & MATERIALS | 267.21 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 267.21 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 267.21 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| Total Function 1113 ELEMENTARY EXTRACURRICULAR | 267.21 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| Function 1210 TALENTED & GIFTED | | | | | | | | | |
| Area 320 SPECIAL EDUCATION | | | | | | | | | |
| 111 CERTIFIED SALARIES | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 SAIF | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 WORKERS COMPENSATION | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 1,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 800.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | 0.00 | 0.00 | 7,790.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Function 1210 TALENTED & GIFTED | 0.00 | 0.00 | 7,790.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 107 SLATER ELEMENTARY** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1250 RESOURCE ROOMS | | | | | | | | | |
| Area 320 SPECIAL EDUCATION | | | | | | | | | |
| 111 CERTIFIED SALARIES | 53,572.00 | 50,046.00 | 53,000.00 | 1.00 | 42,650.00 | 1.00 | 42,650.00 | 42,650.00 | 1.00 |
| 112 CLASSIFIED SALARIES | 40,100.03 | 25,603.84 | 41,720.00 | 1.95 | 126,460.00 | 6.00 | 126,460.00 | 126,460.00 | 6.00 |
| 121 SUBSTITUTES - LICENSED | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 122 SUBSTITUTES - CLASSIFIED | 7,716.84 | 6,955.75 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 131 ADDITIONAL SALARY | 4,586.47 | 2,180.00 | 2,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 132 ADDITIONAL SALARY | 496.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 106,471.97 | 84,785.59 | 101,720.00 | 2.95 | 193,110.00 | 7.00 | 193,110.00 | 193,110.00 | 7.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 2.33 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 21,926.30 | 17,373.70 | 21,675.00 | 0.00 | 38,000.00 | 0.00 | 38,000.00 | 38,000.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 2,635.23 | 700.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 8,069.70 | 6,393.04 | 7,750.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 |
| 231 SAIF | 454.16 | 520.19 | 1,030.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 105.52 | 83.60 | 200.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 233 WORKERS COMPENSATION | 51.25 | 35.94 | 55.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 275.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 47,764.99 | 29,520.26 | 55,800.00 | 0.00 | 138,600.00 | 0.00 | 138,600.00 | 138,600.00 | 0.00 |
| 243 HSA CONTRIBUTION | 2,352.43 | 1,185.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 80,724.35 | 57,750.13 | 90,985.00 | 0.00 | 203,700.00 | 0.00 | 203,700.00 | 203,700.00 | 0.00 |
| 311 INSTRUCTIONAL SERVICES | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 529.88 | 608.40 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 91.08 | 682.24 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 204.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 COMPUTER HARDWARE | 0.00 | 0.00 | 1,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 620.96 | 1,494.64 | 6,000.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | 187,817.28 | 144,030.36 | 199,205.00 | 2.95 | 402,310.00 | 7.00 | 402,310.00 | 402,310.00 | 7.00 |
| Total Function 1250 RESOURCE ROOMS | 187,817.28 | 144,030.36 | 199,205.00 | 2.95 | 402,310.00 | 7.00 | 402,310.00 | 402,310.00 | 7.00 |
| Major Function 1000 INSTRUCTION | 1,811,630.22 | 1,894,822.53 | 2,090,170.00 | 20.85 | 2,346,526.00 | 25.92 | 2,346,526.00 | 2,346,526.00 | 25.92 |
| Function 2130 HEALTH SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 411 SUPPLIES - GENERAL | 359.00 | 220.08 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0.00 | 22.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 359.00 | 242.58 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 359.00 | 242.58 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 107 SLATER ELEMENTARY** | | | | | | | | | |
| Total Function 2130 HEALTH SERVICES | 359.00 | 242.58 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2132 MEDICAL SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 3,891.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 3,891.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 3,891.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2132 MEDICAL SERVICES | 3,891.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 242 TUITION REIMBURSEMENT | 26,908.00 | 11,832.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 26,908.00 | 11,832.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 26,908.00 | 11,832.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Area 320 SPECIAL EDUCATION | | | | | | | | | |
| 242 TUITION REIMBURSEMENT | 0.00 | 2,088.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0.00 | 2,088.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | 0.00 | 2,088.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | 26,908.00 | 13,920.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| Function 2220 EDUCATIONAL MEDIA SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 111 CERTIFIED SALARIES | 18,992.89 | 20,393.21 | 22,000.00 | 0.43 | 28,142.00 | 0.43 | 28,142.00 | 28,142.00 | 0.43 |
| 100 SALARIES | 18,992.89 | 20,393.21 | 22,000.00 | 0.43 | 28,142.00 | 0.43 | 28,142.00 | 28,142.00 | 0.43 |
| 213 PERS BONDS | 3,988.56 | 4,282.56 | 4,650.00 | 0.00 | 6,060.00 | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 1,028.74 | 1,485.00 | 0.00 | 1,690.00 | 0.00 | 1,690.00 | 1,690.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,386.83 | 1,483.58 | 1,700.00 | 0.00 | 2,160.00 | 0.00 | 2,160.00 | 2,160.00 | 0.00 |
| 231 SAIF | 80.93 | 124.77 | 250.00 | 0.00 | 290.00 | 0.00 | 290.00 | 290.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 18.13 | 19.37 | 50.00 | 0.00 | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 |
| 233 WORKERS COMPENSATION | 7.06 | 6.82 | 15.00 | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 75.00 | 0.00 | 115.00 | 0.00 | 115.00 | 115.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 7,395.00 | 7,302.34 | 8,100.00 | 0.00 | 8,515.00 | 0.00 | 8,515.00 | 8,515.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 12,876.51 | 14,248.18 | 16,325.00 | 0.00 | 18,910.00 | 0.00 | 18,910.00 | 18,910.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 449.24 | 616.49 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 430 LIBRARY BOOKS | 891.44 | 5,763.25 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 107 SLATER ELEMENTARY** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 2220 EDUCATIONAL MEDIA SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 440 PERIODICALS | 0.00 | 350.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 485.03 | 1,015.62 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 1,825.71 | 7,866.03 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 1,343.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 1,343.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 33,695.11 | 43,850.42 | 43,325.00 | 0.43 | 52,052.00 | 0.43 | 52,052.00 | 52,052.00 | 0.43 |
| Total Function 2220 EDUCATIONAL MEDIA SERVICES | 33,695.11 | 43,850.42 | 43,325.00 | 0.43 | 52,052.00 | 0.43 | 52,052.00 | 52,052.00 | 0.43 |
| Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Area 330 TARGETED STAFF DEVELOPMENT | | | | | | | | | |
| 342 TRAVEL, OUT OF DISTRICT | 66.56 | 837.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 66.56 | 837.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total Area 330 TARGETED STAFF DEVELOPMENT | 66.56 | 837.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | 66.56 | 837.00 | 7,500.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Function 2410 OFFICE OF THE PRINCIPAL | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 57,673.04 | 62,297.44 | 64,500.00 | 2.00 | 68,427.00 | 2.00 | 68,427.00 | 68,427.00 | 2.00 |
| 113 ADMINISTRATORS | 113,235.42 | 90,000.00 | 92,700.00 | 1.00 | 95,481.00 | 1.00 | 95,481.00 | 95,481.00 | 1.00 |
| 100 SALARIES | 170,908.46 | 152,297.44 | 157,200.00 | 3.00 | 163,908.00 | 3.00 | 163,908.00 | 163,908.00 | 3.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 19.20 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 35,890.78 | 31,982.41 | 33,500.00 | 0.00 | 35,250.00 | 0.00 | 35,250.00 | 35,250.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 1,200.00 | 0.00 | 9,850.00 | 0.00 | 9,850.00 | 9,850.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 12,976.58 | 11,600.70 | 12,100.00 | 0.00 | 12,550.00 | 0.00 | 12,550.00 | 12,550.00 | 0.00 |
| 231 SAIF | 732.37 | 945.80 | 1,650.00 | 0.00 | 1,680.00 | 0.00 | 1,680.00 | 1,680.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 107 SLATER ELEMENTARY** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2410 OFFICE OF THE PRINCIPAL** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 232 UNEMPLOYMENT COMPENSATION | 169.67 | 151.59 | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 233 WORKERS COMPENSATION | 49.06 | 49.26 | 90.00 | 0.00 | 90.00 | 0.00 | 90.00 | 90.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 450.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 36,464.27 | 37,946.75 | 56,700.00 | 0.00 | 59,400.00 | 0.00 | 59,400.00 | 59,400.00 | 0.00 |
| 243 HSA CONTRIBUTION | 4,900.42 | 4,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 91,183.15 | 87,345.71 | 111,640.00 | 0.00 | 119,870.00 | 0.00 | 119,870.00 | 119,870.00 | 0.00 |
| 324 RENTALS | 3,211.58 | 2,782.47 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0.00 | 202.10 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 300 PURCHASED SERVICES | 3,211.58 | 2,984.57 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 4,475.69 | 3,839.44 | 6,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 988.79 | 1,186.68 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 5,464.48 | 5,026.12 | 6,500.00 | 0.00 | 17,500.00 | 0.00 | 17,500.00 | 17,500.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 270,767.67 | 247,653.84 | 278,840.00 | 3.00 | 306,278.00 | 3.00 | 306,278.00 | 306,278.00 | 3.00 |
| Total Function 2410 OFFICE OF THE PRINCIPAL | 270,767.67 | 247,653.84 | 278,840.00 | 3.00 | 306,278.00 | 3.00 | 306,278.00 | 306,278.00 | 3.00 |
| **Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 63,042.80 | 58,560.08 | 70,000.00 | 2.00 | 81,848.00 | 2.00 | 81,848.00 | 81,848.00 | 2.00 |
| 122 SUBSTITUTES - CLASSIFIED | 2,346.51 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 132 ADDITIONAL SALARY | 3,133.02 | 1,919.05 | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100 SALARIES | 68,522.33 | 60,479.13 | 76,000.00 | 2.00 | 85,848.00 | 2.00 | 85,848.00 | 85,848.00 | 2.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 14,389.69 | 12,700.61 | 16,400.00 | 0.00 | 18,500.00 | 0.00 | 18,500.00 | 18,500.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 150.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 5,165.95 | 4,587.89 | 5,900.00 | 0.00 | 6,400.00 | 0.00 | 6,400.00 | 6,400.00 | 0.00 |
| 231 SAIF | 2,200.67 | 2,996.22 | 800.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 67.52 | 59.96 | 175.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 233 WORKERS COMPENSATION | 46.00 | 31.11 | 50.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 250.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 12,721.16 | 19,790.46 | 38,000.00 | 0.00 | 39,600.00 | 0.00 | 39,600.00 | 39,600.00 | 0.00 |
| 243 HSA CONTRIBUTION | 0.00 | 769.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 34,590.99 | 40,936.04 | 61,875.00 | 0.00 | 72,175.00 | 0.00 | 72,175.00 | 72,175.00 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 3,920.38 | 32,817.98 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 107 SLATER ELEMENTARY** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 324 RENTALS | 1,234.08 | 0.00 | 1,200.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 325 ELECTRICITY | 25,756.61 | 27,734.26 | 32,000.00 | 0.00 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 | 0.00 |
| 326 FUEL | 183,532.63 | 153,840.64 | 195,000.00 | 0.00 | 197,000.00 | 0.00 | 197,000.00 | 197,000.00 | 0.00 |
| 327 WATER AND SEWAGE | 2,303.83 | 2,311.50 | 2,900.00 | 0.00 | 2,900.00 | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| 328 GARBAGE | 6,976.80 | 7,008.30 | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 7,200.00 | 7,200.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 351 TELEPHONE | 4,091.82 | 6,392.04 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 300 PURCHASED SERVICES | 227,816.15 | 230,104.72 | 305,800.00 | 0.00 | 307,100.00 | 0.00 | 307,100.00 | 307,100.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 7,055.56 | 11,816.48 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 8,895.80 | 3,817.90 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 4,845.00 | 1,889.60 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 20,796.36 | 17,523.98 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 |
| 530 IMPROVEMENTS OTHER THAN BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 9,980.00 | 0.00 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 542 REPLACEMENT EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 500 CAPITAL OUTLAY | 9,980.00 | 0.00 | 5,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 640 DUES AND FEES | 152.50 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 670 TAXES AND LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 600 OTHER OBJECTS | 152.50 | 0.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 361,858.33 | 349,043.87 | 504,175.00 | 2.00 | 556,123.00 | 2.00 | 556,123.00 | 556,123.00 | 2.00 |
| Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | 361,858.33 | 349,043.87 | 504,175.00 | 2.00 | 556,123.00 | 2.00 | 556,123.00 | 556,123.00 | 2.00 |
| **Function 2543 CARE & UPKEEP - GROUNDS** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 413 SUPPLIES & MATERIALS | 0.00 | 97.60 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 97.60 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 0.00 | 97.60 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total Function 2543 CARE & UPKEEP - GROUNDS | 0.00 | 97.60 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| **Function 2660 TECHNOLOGY SERVICES** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 683.33 | 1,363.40 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 2,433.50 | 332.83 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |

# Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 107 SLATER ELEMENTARY** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 470 COMPUTER SOFTWARE | 900.00 | 900.00 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 11,300.61 | 8,127.94 | 5,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 15,317.44 | 10,724.17 | 12,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 640 DUES AND FEES | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 15,567.44 | 10,724.17 | 12,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 15,567.44 | 10,724.17 | 12,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 713,113.31 | 666,369.48 | 851,740.00 | 5.43 | 936,953.00 | 5.43 | 936,953.00 | 936,953.00 | 5.43 |
| Total Fund 100 GENERAL FUND | 2,524,743.53 | 2,561,192.01 | 2,941,910.00 | 26.28 | 3,283,479.00 | 31.35 | 3,283,479.00 | 3,283,479.00 | 31.35 |
| Total Center 107 SLATER ELEMENTARY | 2,524,743.53 | 2,561,192.01 | 2,941,910.00 | 26.28 | 3,283,479.00 | 31.35 | 3,283,479.00 | 3,283,479.00 | 31.35 |

# HINES MIDDLE SCHOOL

# Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 131 HINES MIDDLE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 311 INSTRUCTIONAL SERVICES | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 327.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Area 030 HOME EC** | | | | | | | | | |
| 412 SUPPLIES & MATERIALS | 0.00 | 988.34 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 988.34 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Area 030 HOME EC | 0.00 | 988.34 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| **Area 050 GENERAL CLASSROOM INSTRUCTION** | | | | | | | | | |
| 111 CERTIFIED SALARIES | 17,176.68 | 33,969.38 | 35,000.00 | 0.70 | 52,120.00 | 1.00 | 52,120.00 | 52,120.00 | 1.00 |
| 121 SUBSTITUTES - LICENSED | 14,733.44 | 18,714.08 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 122 SUBSTITUTES - CLASSIFIED | 1,318.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 ADDITIONAL SALARY | 4,678.16 | 2,254.34 | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 132 ADDITIONAL SALARY | 181.66 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 38,088.47 | 55,027.80 | 65,000.00 | 0.70 | 77,120.00 | 1.00 | 77,120.00 | 77,120.00 | 1.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | (36.44) | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 7,976.28 | 11,391.34 | 13,900.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 1,836.81 | 450.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 2,893.43 | 4,145.21 | 5,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 231 SAIF | 165.51 | 388.50 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 37.87 | 54.33 | 130.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 233 WORKERS COMPENSATION | 14.69 | 19.89 | 35.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 175.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 3,670.46 | 10,554.57 | 13,300.00 | 0.00 | 19,800.00 | 0.00 | 19,800.00 | 19,800.00 | 0.00 |
| 243 HSA CONTRIBUTION | 126.34 | 768.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 14,884.58 | 29,122.78 | 36,390.00 | 0.00 | 43,500.00 | 0.00 | 43,500.00 | 43,500.00 | 0.00 |
| 311 INSTRUCTIONAL SERVICES | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 1,739.29 | 1,739.29 | 3,089.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 324 RENTALS | 4,996.12 | 6,979.57 | 5,000.00 | 0.00 | 5,675.00 | 0.00 | 5,675.00 | 5,675.00 | 0.00 |
| 300 PURCHASED SERVICES | 6,735.41 | 8,817.86 | 8,089.00 | 0.00 | 7,475.00 | 0.00 | 7,475.00 | 7,475.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 5,662.30 | 5,667.39 | 4,027.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 1,843.32 | 3,118.71 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 422 TEXTBOOKS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 131 HINES MIDDLE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| Area 050 GENERAL CLASSROOM INSTRUCTION | | | | | | | | | |
| 460 NON-CONSUMABLE ITEMS | 4,663.57 | 15,012.53 | 8,893.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 903.00 | 848.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 13,072.19 | 24,646.63 | 14,420.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 050 GENERAL CLASSROOM INSTRUCTION | 72,780.65 | 117,615.07 | 124,249.00 | 0.70 | 141,595.00 | 1.00 | 141,595.00 | 141,595.00 | 1.00 |
| Area 100 ENGLISH | | | | | | | | | |
| 111 CERTIFIED SALARIES | 79,031.08 | 83,537.00 | 87,000.00 | 2.00 | 92,175.00 | 2.00 | 92,175.00 | 92,175.00 | 2.00 |
| 100 SALARIES | 79,031.08 | 83,537.00 | 87,000.00 | 2.00 | 92,175.00 | 2.00 | 92,175.00 | 92,175.00 | 2.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 5,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 16,596.58 | 17,542.78 | 18,300.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 4,214.78 | 675.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 5,948.16 | 6,298.43 | 6,750.00 | 0.00 | 7,100.00 | 0.00 | 7,100.00 | 7,100.00 | 0.00 |
| 231 SAIF | 336.91 | 511.27 | 900.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 77.79 | 82.32 | 175.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 233 WORKERS COMPENSATION | 29.73 | 30.12 | 50.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 250.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 31,842.00 | 33,954.84 | 38,000.00 | 0.00 | 39,600.00 | 0.00 | 39,600.00 | 39,600.00 | 0.00 |
| 243 HSA CONTRIBUTION | 0.00 | 1,159.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 54,831.17 | 63,794.41 | 70,320.00 | 0.00 | 74,400.00 | 0.00 | 74,400.00 | 74,400.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 533.73 | 619.30 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 430 LIBRARY BOOKS | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0.00 | 42.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 533.73 | 812.27 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Area 100 ENGLISH | 134,395.98 | 148,143.68 | 157,820.00 | 2.00 | 167,075.00 | 2.00 | 167,075.00 | 167,075.00 | 2.00 |
| Area 103 YEARBOOK-JOURNALISM | | | | | | | | | |
| 111 CERTIFIED SALARIES | 8,598.72 | 4,600.68 | 5,000.00 | 0.10 | 5,059.00 | 0.10 | 5,059.00 | 5,059.00 | 0.10 |
| 131 ADDITIONAL SALARY | 490.00 | 983.00 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100 SALARIES | 9,088.72 | 5,583.68 | 6,000.00 | 0.10 | 6,559.00 | 0.10 | 6,559.00 | 6,559.00 | 0.10 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 1,908.61 | 1,172.60 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 285.85 | 50.00 | 0.00 | 450.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 695.28 | 427.18 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 231 SAIF | 38.71 | 34.14 | 75.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 131 HINES MIDDLE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS** | | | | | | | | | |
| **Area 103 YEARBOOK-JOURNALISM** | | | | | | | | | |
| 232 UNEMPLOYMENT COMPENSATION | 9.12 | 5.58 | 15.00 | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 |
| 233 WORKERS COMPENSATION | 2.82 | 2.11 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 20.00 | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 298.20 | 1,614.33 | 2,000.00 | 0.00 | 1,980.00 | 0.00 | 1,980.00 | 1,980.00 | 0.00 |
| 243 HSA CONTRIBUTION | 0.00 | 768.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 2,952.74 | 4,310.41 | 4,330.00 | 0.00 | 4,365.00 | 0.00 | 4,365.00 | 4,365.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| **Total Area 103 YEARBOOK-JOURNALISM** | 12,041.46 | 9,894.09 | 10,330.00 | 0.10 | 11,424.00 | 0.10 | 11,424.00 | 11,424.00 | 0.10 |
| **Area 110 SOCIAL STUDIES** | | | | | | | | | |
| 111 CERTIFIED SALARIES | 108,648.00 | 105,551.64 | 109,000.00 | 1.80 | 113,085.00 | 1.80 | 113,085.00 | 113,085.00 | 1.80 |
| 100 SALARIES | 108,648.00 | 105,551.64 | 109,000.00 | 1.80 | 113,085.00 | 1.80 | 113,085.00 | 113,085.00 | 1.80 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 740.34 | 6,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 22,816.03 | 22,165.90 | 23,000.00 | 0.00 | 24,400.00 | 0.00 | 24,400.00 | 24,400.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 4,617.41 | 900.00 | 0.00 | 7,790.00 | 0.00 | 7,790.00 | 7,790.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 8,253.23 | 8,021.28 | 8,500.00 | 0.00 | 8,660.00 | 0.00 | 8,660.00 | 8,660.00 | 0.00 |
| 231 SAIF | 463.16 | 645.72 | 1,200.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 107.94 | 104.94 | 225.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 233 WORKERS COMPENSATION | 31.18 | 31.41 | 65.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 300.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 38,565.84 | 35,460.30 | 34,500.00 | 0.00 | 35,640.00 | 0.00 | 35,640.00 | 35,640.00 | 0.00 |
| 243 HSA CONTRIBUTION | 1,263.12 | 6,149.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 71,500.50 | 77,936.31 | 75,230.00 | 0.00 | 79,015.00 | 0.00 | 79,015.00 | 79,015.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 928.31 | 729.52 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 928.31 | 729.52 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 0.00 | 25.00 | 0.00 | 125.00 | 0.00 | 125.00 | 125.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 0.00 | 25.00 | 0.00 | 125.00 | 0.00 | 125.00 | 125.00 | 0.00 |
| **Total Area 110 SOCIAL STUDIES** | 181,076.81 | 184,217.47 | 184,755.00 | 1.80 | 192,725.00 | 1.80 | 192,725.00 | 192,725.00 | 1.80 |
| **Area 120 SCIENCE** | | | | | | | | | |
| 111 CERTIFIED SALARIES | 69,936.93 | 92,784.00 | 96,000.00 | 2.00 | 89,950.00 | 2.00 | 89,950.00 | 89,950.00 | 2.00 |
| 100 SALARIES | 69,936.93 | 92,784.00 | 96,000.00 | 2.00 | 89,950.00 | 2.00 | 89,950.00 | 89,950.00 | 2.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 5,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 14,686.77 | 19,484.71 | 21,000.00 | 0.00 | 19,500.00 | 0.00 | 19,500.00 | 19,500.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 131 HINES MIDDLE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| Area 120 SCIENCE | | | | | | | | | |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 4,700.09 | 750.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | 5,400.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 5,070.77 | 6,827.22 | 7,400.00 | 0.00 | 5,900.00 | 0.00 | 5,900.00 | 5,900.00 | 0.00 |
| 231 SAIF | 297.78 | 567.46 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 66.32 | 89.25 | 195.00 | 0.00 | 195.00 | 0.00 | 195.00 | 195.00 | 0.00 |
| 233 WORKERS COMPENSATION | 26.57 | 30.58 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 275.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 28,377.24 | 33,737.89 | 38,000.00 | 0.00 | 39,600.00 | 0.00 | 39,600.00 | 39,600.00 | 0.00 |
| 243 HSA CONTRIBUTION | 622.76 | 1,434.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 49,148.21 | 66,871.34 | 74,430.00 | 0.00 | 72,145.00 | 0.00 | 72,145.00 | 72,145.00 | 0.00 |
| 311 INSTRUCTIONAL SERVICES | 2,399.00 | 995.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 2,399.00 | 995.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 1,177.18 | 1,867.98 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 209.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 1,960.00 | 0.00 | 0.00 | 1,960.00 | 0.00 | 1,960.00 | 1,960.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 1,387.17 | 3,827.98 | 500.00 | 0.00 | 2,460.00 | 0.00 | 2,460.00 | 2,460.00 | 0.00 |
| Total Area 120 SCIENCE | 122,871.31 | 164,478.32 | 170,930.00 | 2.00 | 165,555.00 | 2.00 | 165,555.00 | 165,555.00 | 2.00 |
| Area 131 ART | | | | | | | | | |
| 111 CERTIFIED SALARIES | 36,007.20 | 50,572.77 | 53,000.00 | 0.90 | 49,205.00 | 0.90 | 49,205.00 | 49,205.00 | 0.90 |
| 100 SALARIES | 36,007.20 | 50,572.77 | 53,000.00 | 0.90 | 49,205.00 | 0.90 | 49,205.00 | 49,205.00 | 0.90 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 3,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 7,561.56 | 10,620.29 | 11,500.00 | 0.00 | 10,600.00 | 0.00 | 10,600.00 | 10,600.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 2,540.99 | 400.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 2,754.60 | 3,868.90 | 4,100.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00 |
| 231 SAIF | 153.51 | 309.54 | 550.00 | 0.00 | 550.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 36.00 | 50.56 | 125.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 233 WORKERS COMPENSATION | 11.18 | 13.38 | 30.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 150.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 1,248.48 | 1,644.52 | 17,500.00 | 0.00 | 17,900.00 | 0.00 | 17,900.00 | 17,900.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 11,765.33 | 19,048.18 | 37,535.00 | 0.00 | 36,175.00 | 0.00 | 36,175.00 | 36,175.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 1,311.00 | 2,707.96 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 1,311.00 | 2,707.96 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Area 131 ART | 49,083.53 | 72,328.91 | 91,535.00 | 0.90 | 86,380.00 | 0.90 | 86,380.00 | 86,380.00 | 0.90 |
| Area 132 BAND | | | | | | | | | |
| 111 CERTIFIED SALARIES | 22,344.50 | 0.00 | 24,000.00 | 0.50 | 21,400.00 | 0.50 | 21,400.00 | 21,400.00 | 0.50 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 131 HINES MIDDLE** | | | | | | | | | |
| 100 SALARIES | 22,344.50 | 0.00 | 24,000.00 | 0.50 | 21,400.00 | 0.50 | 21,400.00 | 21,400.00 | 0.50 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 4,692.36 | 0.00 | 5,160.00 | 0.00 | 4,600.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 100.00 | 0.00 | 1,280.00 | 0.00 | 1,280.00 | 1,280.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,709.29 | 0.00 | 2,000.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 | 1,650.00 | 0.00 |
| 231 SAIF | 95.28 | 0.00 | 250.00 | 0.00 | 220.00 | 0.00 | 220.00 | 220.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 22.32 | 0.00 | 50.00 | 0.00 | 45.00 | 0.00 | 45.00 | 45.00 | 0.00 |
| 233 WORKERS COMPENSATION | 9.65 | 0.00 | 20.00 | 0.00 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 75.00 | 0.00 | 90.00 | 0.00 | 90.00 | 90.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 8,068.44 | 0.00 | 9,500.00 | 0.00 | 9,900.00 | 0.00 | 9,900.00 | 9,900.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 14,597.34 | 0.00 | 18,555.00 | 0.00 | 17,800.00 | 0.00 | 17,800.00 | 17,800.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 97.90 | 0.00 | 1,500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 97.90 | 0.00 | 1,500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Area 132 BAND | 37,039.74 | 0.00 | 44,055.00 | 0.50 | 40,400.00 | 0.50 | 40,400.00 | 40,400.00 | 0.50 |
| Area 133 CHOIR | | | | | | | | | |
| 412 SUPPLIES & MATERIALS | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 133 CHOIR | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Area 134 DRAMA | | | | | | | | | |
| 111 CERTIFIED SALARIES | 7,554.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 7,554.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 1,586.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 577.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 SAIF | 32.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 7.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 WORKERS COMPENSATION | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 2,958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 5,164.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 134 DRAMA | 12,719.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Area 180 MATHEMATICS | | | | | | | | | |
| 111 CERTIFIED SALARIES | 93,111.76 | 92,134.50 | 95,000.00 | 1.50 | 102,600.00 | 1.50 | 102,600.00 | 102,600.00 | 1.50 |
| 100 SALARIES | 93,111.76 | 92,134.50 | 95,000.00 | 1.50 | 102,600.00 | 1.50 | 102,600.00 | 102,600.00 | 1.50 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 850.30 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 19,553.48 | 19,348.23 | 20,200.00 | 0.00 | 22,100.00 | 0.00 | 22,100.00 | 22,100.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 131 HINES MIDDLE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS** | | | | | | | | | |
| **Area 180 MATHEMATICS** | | | | | | | | | |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 3,940.49 | 725.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 7,123.13 | 7,003.16 | 7,300.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 231 SAIF | 396.99 | 563.14 | 1,000.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 93.09 | 91.52 | 200.00 | 0.00 | 210.00 | 0.00 | 210.00 | 210.00 | 0.00 |
| 233 WORKERS COMPENSATION | 31.57 | 22.94 | 50.00 | 0.00 | 55.00 | 0.00 | 55.00 | 55.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 275.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 33,402.77 | 25,873.23 | 28,500.00 | 0.00 | 29,700.00 | 0.00 | 29,700.00 | 29,700.00 | 0.00 |
| 243 HSA CONTRIBUTION | 7,768.36 | 9,764.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 68,369.39 | 67,457.56 | 63,950.00 | 0.00 | 68,615.00 | 0.00 | 68,615.00 | 68,615.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 318.22 | 384.00 | 300.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 318.22 | 384.00 | 300.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| **Total Area 180 MATHEMATICS** | 161,799.37 | 159,976.06 | 159,250.00 | 1.50 | 171,715.00 | 1.50 | 171,715.00 | 171,715.00 | 1.50 |
| **Area 190 HEALTH EDUCATION** | | | | | | | | | |
| 111 CERTIFIED SALARIES | 21,974.48 | 23,388.50 | 25,000.00 | 0.50 | 25,720.00 | 0.50 | 25,720.00 | 25,720.00 | 0.50 |
| 100 SALARIES | 21,974.48 | 23,388.50 | 25,000.00 | 0.50 | 25,720.00 | 0.50 | 25,720.00 | 25,720.00 | 0.50 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 4,614.63 | 4,911.57 | 5,300.00 | 0.00 | 5,550.00 | 0.00 | 5,550.00 | 5,550.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 1,179.84 | 200.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,681.03 | 1,743.96 | 2,000.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| 231 SAIF | 93.70 | 143.13 | 300.00 | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 21.96 | 22.77 | 75.00 | 0.00 | 90.00 | 0.00 | 90.00 | 90.00 | 0.00 |
| 233 WORKERS COMPENSATION | 8.28 | 7.99 | 15.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 75.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 8,687.31 | 8,326.41 | 9,500.00 | 0.00 | 9,900.00 | 0.00 | 9,900.00 | 9,900.00 | 0.00 |
| 243 HSA CONTRIBUTION | 0.00 | 464.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 15,106.91 | 16,800.22 | 18,965.00 | 0.00 | 19,965.00 | 0.00 | 19,965.00 | 19,965.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 415.94 | 414.20 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 556.48 | 73.88 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 972.42 | 488.08 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| **Total Area 190 HEALTH EDUCATION** | 38,053.81 | 40,676.80 | 44,465.00 | 0.50 | 46,685.00 | 0.50 | 46,685.00 | 46,685.00 | 0.50 |
| **Area 200 PHYSICAL EDUCATION** | | | | | | | | | |
| 111 CERTIFIED SALARIES | 54,224.00 | 52,292.71 | 54,000.00 | 0.90 | 56,575.00 | 0.90 | 56,575.00 | 56,575.00 | 0.90 |
| 100 SALARIES | 54,224.00 | 52,292.71 | 54,000.00 | 0.90 | 56,575.00 | 0.90 | 56,575.00 | 56,575.00 | 0.90 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 131 HINES MIDDLE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS** | | | | | | | | | |
| **Area 200 PHYSICAL EDUCATION** | | | | | | | | | |
| 213 PERS BONDS | 11,387.03 | 10,981.48 | 11,500.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 2,637.33 | 450.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 4,148.14 | 3,998.99 | 4,250.00 | 0.00 | 4,330.00 | 0.00 | 4,330.00 | 4,330.00 | 0.00 |
| 231 SAIF | 231.19 | 319.87 | 600.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 54.24 | 52.24 | 125.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 233 WORKERS COMPENSATION | 15.48 | 15.74 | 30.00 | 0.00 | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 175.00 | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 17,193.30 | 15,522.73 | 17,500.00 | 0.00 | 17,820.00 | 0.00 | 17,820.00 | 17,820.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 33,029.38 | 33,528.38 | 37,930.00 | 0.00 | 40,410.00 | 0.00 | 40,410.00 | 40,410.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 923.95 | 1,033.20 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 923.95 | 1,033.20 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| **Total Area 200 PHYSICAL EDUCATION** | 88,177.33 | 86,854.29 | 92,430.00 | 0.90 | 97,485.00 | 0.90 | 97,485.00 | 97,485.00 | 0.90 |
| **Area 260 TECHNOLOGY** | | | | | | | | | |
| 111 CERTIFIED SALARIES | 12,524.97 | 13,454.42 | 14,000.00 | 0.30 | 14,120.00 | 0.30 | 14,120.00 | 14,120.00 | 0.30 |
| 100 SALARIES | 12,524.97 | 13,454.42 | 14,000.00 | 0.30 | 14,120.00 | 0.30 | 14,120.00 | 14,120.00 | 0.30 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 2,630.22 | 2,825.41 | 3,100.00 | 0.00 | 3,036.00 | 0.00 | 3,036.00 | 3,036.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 678.74 | 125.00 | 0.00 | 850.00 | 0.00 | 850.00 | 850.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 906.59 | 983.11 | 1,100.00 | 0.00 | 1,125.00 | 0.00 | 1,125.00 | 1,125.00 | 0.00 |
| 231 SAIF | 53.43 | 82.37 | 150.00 | 0.00 | 160.00 | 0.00 | 160.00 | 160.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 11.83 | 12.85 | 30.00 | 0.00 | 35.00 | 0.00 | 35.00 | 35.00 | 0.00 |
| 233 WORKERS COMPENSATION | 4.90 | 4.64 | 15.00 | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 45.00 | 0.00 | 70.00 | 0.00 | 70.00 | 70.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 5,220.00 | 5,274.51 | 5,700.00 | 0.00 | 5,940.00 | 0.00 | 5,940.00 | 5,940.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 8,826.97 | 9,861.63 | 11,105.00 | 0.00 | 11,236.00 | 0.00 | 11,236.00 | 11,236.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| **Total Area 260 TECHNOLOGY** | 21,351.94 | 23,316.05 | 25,105.00 | 0.30 | 25,856.00 | 0.30 | 25,856.00 | 25,856.00 | 0.30 |
| **Area 290 OTHER PROGRAMS** | | | | | | | | | |
| 412 SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| **Total Area 290 OTHER PROGRAMS** | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 131 HINES MIDDLE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| Area 560 FFA | | | | | | | | | |
| 111 CERTIFIED SALARIES | 12,525.00 | 13,454.40 | 14,000.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 12,525.00 | 13,454.40 | 14,000.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 2,840.66 | 2,825.44 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 678.74 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 906.54 | 983.15 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 SAIF | 53.36 | 82.28 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 11.85 | 12.82 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 WORKERS COMPENSATION | 4.95 | 4.66 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 5,220.00 | 5,274.51 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 9,037.36 | 9,861.60 | 11,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 370.57 | 29.95 | 251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 370.57 | 29.95 | 251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 560 FFA | 21,932.93 | 23,345.95 | 25,391.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | 953,750.41 | 1,031,835.03 | 1,131,015.00 | 11.50 | 1,148,395.00 | 11.50 | 1,148,395.00 | 1,148,395.00 | 11.50 |
| Function 1210 TALENTED & GIFTED | | | | | | | | | |
| Area 320 SPECIAL EDUCATION | | | | | | | | | |
| 111 CERTIFIED SALARIES | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 SAIF | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 WORKERS COMPENSATION | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 1,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 800.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | 0.00 | 0.00 | 7,790.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Function 1210 TALENTED & GIFTED | 0.00 | 0.00 | 7,790.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 131 HINES MIDDLE** | | | | | | | | | |
| Function 1250 RESOURCE ROOMS | | | | | | | | | |
| Area 320 SPECIAL EDUCATION | | | | | | | | | |
| 111 CERTIFIED SALARIES | 65,813.00 | 68,746.00 | 71,000.00 | 1.00 | 72,614.00 | 1.00 | 72,614.00 | 72,614.00 | 1.00 |
| 112 CLASSIFIED SALARIES | 40,296.68 | 37,151.97 | 39,000.00 | 2.25 | 43,167.00 | 2.00 | 43,167.00 | 43,167.00 | 2.00 |
| 121 SUBSTITUTES - LICENSED | 1,466.92 | 8,754.64 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 122 SUBSTITUTES - CLASSIFIED | 4,183.88 | 2,008.30 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 131 ADDITIONAL SALARY | 2,100.00 | 2,484.59 | 3,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 132 ADDITIONAL SALARY | 255.99 | 77.34 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 114,116.47 | 119,222.84 | 118,100.00 | 3.25 | 122,781.00 | 3.00 | 122,781.00 | 122,781.00 | 3.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 771.37 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 23,689.53 | 25,036.86 | 26,700.00 | 0.00 | 25,750.00 | 0.00 | 25,750.00 | 25,750.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 2,867.77 | 950.00 | 0.00 | 7,250.00 | 0.00 | 7,250.00 | 7,250.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 8,272.22 | 8,691.46 | 9,500.00 | 0.00 | 9,700.00 | 0.00 | 9,700.00 | 9,700.00 | 0.00 |
| 231 SAIF | 485.72 | 731.44 | 1,300.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 108.21 | 113.63 | 250.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 233 WORKERS COMPENSATION | 47.76 | 39.87 | 75.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 350.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 53,201.61 | 43,262.10 | 61,500.00 | 0.00 | 59,400.00 | 0.00 | 59,400.00 | 59,400.00 | 0.00 |
| 243 HSA CONTRIBUTION | 377.40 | 2,113.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 86,182.45 | 83,627.90 | 104,925.00 | 0.00 | 104,650.00 | 0.00 | 104,650.00 | 104,650.00 | 0.00 |
| 311 INSTRUCTIONAL SERVICES | 458.33 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 458.33 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 747.49 | 234.05 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 888.98 | 712.95 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 198.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 COMPUTER HARDWARE | 0.00 | 0.00 | 1,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 1,636.47 | 1,145.00 | 7,000.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | 202,393.72 | 203,995.74 | 230,525.00 | 3.25 | 232,931.00 | 3.00 | 232,931.00 | 232,931.00 | 3.00 |
| Total Function 1250 RESOURCE ROOMS | 202,393.72 | 203,995.74 | 230,525.00 | 3.25 | 232,931.00 | 3.00 | 232,931.00 | 232,931.00 | 3.00 |
| Major Function 1000 INSTRUCTION | 1,156,144.13 | 1,235,830.77 | 1,369,330.00 | 14.75 | 1,382,326.00 | 14.50 | 1,382,326.00 | 1,382,326.00 | 14.50 |
| Function 2120 GUIDANCE SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 470 COMPUTER SOFTWARE | 460.80 | 0.00 | 300.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 460.80 | 0.00 | 300.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 460.80 | 0.00 | 300.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Function 2120 GUIDANCE SERVICES | 460.80 | 0.00 | 300.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 131 HINES MIDDLE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 2130 HEALTH SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 411 SUPPLIES - GENERAL | 128.94 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 128.94 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 128.94 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2130 HEALTH SERVICES | 128.94 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 242 TUITION REIMBURSEMENT | 3,042.50 | 1,856.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 3,042.50 | 1,856.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 3,042.50 | 1,856.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Area 320 SPECIAL EDUCATION | | | | | | | | | |
| 242 TUITION REIMBURSEMENT | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | 3,042.50 | 1,856.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| Function 2220 EDUCATIONAL MEDIA SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 111 CERTIFIED SALARIES | 18,992.78 | 20,393.20 | 22,000.00 | 0.43 | 28,142.00 | 0.43 | 28,142.00 | 28,142.00 | 0.43 |
| 100 SALARIES | 18,992.78 | 20,393.20 | 22,000.00 | 0.43 | 28,142.00 | 0.43 | 28,142.00 | 28,142.00 | 0.43 |
| 213 PERS BONDS | 3,988.45 | 4,282.57 | 4,650.00 | 0.00 | 6,060.00 | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 1,028.74 | 1,485.00 | 0.00 | 1,690.00 | 0.00 | 1,690.00 | 1,690.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,386.94 | 1,483.72 | 1,700.00 | 0.00 | 2,160.00 | 0.00 | 2,160.00 | 2,160.00 | 0.00 |
| 231 SAIF | 81.01 | 124.77 | 250.00 | 0.00 | 290.00 | 0.00 | 290.00 | 290.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 18.13 | 19.35 | 50.00 | 0.00 | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 |
| 233 WORKERS COMPENSATION | 7.05 | 6.81 | 15.00 | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 75.00 | 0.00 | 115.00 | 0.00 | 115.00 | 115.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 7,395.00 | 7,302.35 | 8,100.00 | 0.00 | 8,515.00 | 0.00 | 8,515.00 | 8,515.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 12,876.58 | 14,248.31 | 16,325.00 | 0.00 | 18,910.00 | 0.00 | 18,910.00 | 18,910.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 371.45 | 24.99 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 430 LIBRARY BOOKS | 1,143.72 | 2,629.37 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 131 HINES MIDDLE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 2220 EDUCATIONAL MEDIA SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 460 NON-CONSUMABLE ITEMS | 74.50 | 256.41 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 1,589.67 | 2,910.77 | 3,000.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 1,423.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 1,423.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 33,459.03 | 38,975.28 | 42,825.00 | 0.43 | 52,052.00 | 0.43 | 52,052.00 | 52,052.00 | 0.43 |
| Total Function 2220 EDUCATIONAL MEDIA SERVICES | 33,459.03 | 38,975.28 | 42,825.00 | 0.43 | 52,052.00 | 0.43 | 52,052.00 | 52,052.00 | 0.43 |
| Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| Area 330 TARGETED STAFF DEVELOPMENT | | | | | | | | | |
| 342 TRAVEL, OUT OF DISTRICT | 511.10 | 2,750.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 511.10 | 2,750.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total Area 330 TARGETED STAFF DEVELOPMENT | 511.10 | 2,750.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | 511.10 | 2,750.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Function 2410 OFFICE OF THE PRINCIPAL | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 62,599.92 | 67,799.86 | 70,000.00 | 2.00 | 70,000.00 | 2.00 | 70,000.00 | 70,000.00 | 2.00 |
| 113 ADMINISTRATORS | 90,000.00 | 92,700.00 | 95,500.00 | 1.00 | 98,346.00 | 1.00 | 98,346.00 | 98,346.00 | 1.00 |
| 122 SUBSTITUTES - CLASSIFIED | 92.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 152,691.92 | 160,499.86 | 165,500.00 | 3.00 | 168,346.00 | 3.00 | 168,346.00 | 168,346.00 | 3.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 80.26 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 32,065.32 | 33,705.02 | 35,000.00 | 0.00 | 36,170.00 | 0.00 | 36,170.00 | 36,170.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 1,300.00 | 0.00 | 10,100.00 | 0.00 | 10,100.00 | 10,100.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 11,575.86 | 11,889.89 | 12,750.00 | 0.00 | 12,900.00 | 0.00 | 12,900.00 | 12,900.00 | 0.00 |
| 231 SAIF | 659.69 | 996.35 | 1,700.00 | 0.00 | 1,750.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 151.38 | 155.50 | 350.00 | 0.00 | 450.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 233 WORKERS COMPENSATION | 49.53 | 49.00 | 100.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 500.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 44,509.66 | 53,263.99 | 57,000.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| 243 HSA CONTRIBUTION | 7,102.62 | 7,397.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 96,114.06 | 107,537.39 | 114,500.00 | 0.00 | 127,220.00 | 0.00 | 127,220.00 | 127,220.00 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 1,848.75 | 1,564.60 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 131 HINES MIDDLE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2410 OFFICE OF THE PRINCIPAL** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 324 RENTALS | 729.72 | 739.72 | 700.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 150.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 353 POSTAGE | 800.00 | 1,000.00 | 1,000.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 300 PURCHASED SERVICES | 3,528.47 | 3,304.32 | 4,200.00 | 0.00 | 7,300.00 | 0.00 | 7,300.00 | 7,300.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 4,240.29 | 3,248.48 | 3,000.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 1,854.48 | 533.12 | 2,000.00 | 0.00 | 2,015.00 | 0.00 | 2,015.00 | 2,015.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 6,094.77 | 3,781.60 | 5,000.00 | 0.00 | 5,815.00 | 0.00 | 5,815.00 | 5,815.00 | 0.00 |
| 640 DUES AND FEES | 9.97 | 0.00 | 650.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 600 OTHER OBJECTS | 9.97 | 0.00 | 650.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 258,439.19 | 275,123.17 | 289,850.00 | 3.00 | 309,181.00 | 3.00 | 309,181.00 | 309,181.00 | 3.00 |
| Total Function 2410 OFFICE OF THE PRINCIPAL | 258,439.19 | 275,123.17 | 289,850.00 | 3.00 | 309,181.00 | 3.00 | 309,181.00 | 309,181.00 | 3.00 |
| **Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 55,968.29 | 56,953.26 | 64,000.00 | 2.00 | 77,917.00 | 2.00 | 77,917.00 | 77,917.00 | 2.00 |
| 122 SUBSTITUTES - CLASSIFIED | 1,759.08 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 132 ADDITIONAL SALARY | 114.80 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100 SALARIES | 57,842.17 | 56,953.26 | 66,500.00 | 2.00 | 80,417.00 | 2.00 | 80,417.00 | 80,417.00 | 2.00 |
| 213 PERS BONDS | 12,146.92 | 11,960.19 | 14,500.00 | 0.00 | 16,770.00 | 0.00 | 16,770.00 | 16,770.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 550.00 | 0.00 | 4,680.00 | 0.00 | 4,680.00 | 4,680.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 4,407.60 | 4,297.91 | 5,100.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 231 SAIF | 1,872.60 | 2,811.62 | 2,500.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 57.52 | 56.17 | 150.00 | 0.00 | 175.00 | 0.00 | 175.00 | 175.00 | 0.00 |
| 233 WORKERS COMPENSATION | 39.85 | 33.85 | 50.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 200.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 29,316.49 | 21,973.75 | 38,000.00 | 0.00 | 39,600.00 | 0.00 | 39,600.00 | 39,600.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 47,840.98 | 41,133.49 | 61,050.00 | 0.00 | 70,700.00 | 0.00 | 70,700.00 | 70,700.00 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 35,751.49 | 28,985.38 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| 324 RENTALS | 275.14 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 325 ELECTRICITY | 11,583.65 | 14,673.36 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 326 FUEL | 28,697.11 | 11,876.14 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 327 WATER AND SEWAGE | 3,215.33 | 2,693.24 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 328 GARBAGE | 5,770.20 | 5,643.00 | 5,500.00 | 0.00 | 5,700.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 351 TELEPHONE | 4,078.20 | 5,535.41 | 6,500.00 | 0.00 | 6,700.00 | 0.00 | 6,700.00 | 6,700.00 | 0.00 |
| 300 PURCHASED SERVICES | 89,371.12 | 69,406.53 | 143,000.00 | 0.00 | 143,900.00 | 0.00 | 143,900.00 | 143,900.00 | 0.00 |

# Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 131 HINES MIDDLE** | | | | | | | | | |
| 411 SUPPLIES - GENERAL | 11,765.33 | 10,590.45 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 10,144.10 | 3,661.18 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 14,215.32 | 0.00 | 10,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 36,124.75 | 14,251.63 | 55,000.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| 542 REPLACEMENT EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 500 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 670 TAXES AND LICENSES | 0.00 | 286.72 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 286.72 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 231,179.02 | 182,031.63 | 326,050.00 | 2.00 | 366,017.00 | 2.00 | 366,017.00 | 366,017.00 | 2.00 |
| Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | 231,179.02 | 182,031.63 | 326,050.00 | 2.00 | 366,017.00 | 2.00 | 366,017.00 | 366,017.00 | 2.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 1,032.58 | 1,019.51 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 2,419.89 | 303.63 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 900.00 | 900.00 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 6,551.93 | 9,435.97 | 5,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 10,904.40 | 11,659.11 | 12,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 550 DEPRECIABLE TECHNOLOGY | 0.00 | 9,760.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 CAPITAL OUTLAY | 0.00 | 9,760.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 11,154.40 | 21,419.37 | 12,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 11,154.40 | 21,419.37 | 12,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 538,374.98 | 522,155.45 | 682,925.00 | 5.43 | 748,750.00 | 5.43 | 748,750.00 | 748,750.00 | 5.43 |
| Total Fund 100 GENERAL FUND | 1,694,519.11 | 1,757,986.22 | 2,052,255.00 | 20.18 | 2,131,076.00 | 19.93 | 2,131,076.00 | 2,131,076.00 | 19.93 |
| Total Center 131 HINES MIDDLE | 1,694,519.11 | 1,757,986.22 | 2,052,255.00 | 20.18 | 2,131,076.00 | 19.93 | 2,131,076.00 | 2,131,076.00 | 19.93 |

# DISTRICT OFFICE

# Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 149 DISTRICT OFFICE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 322 REPAIRS & MAINTENANCE SERVICES | 0.00 | 6,726.32 | 2,000.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 324 RENTALS | 0.00 | 24,203.33 | 32,500.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 325 ELECTRICITY | 0.00 | 5,611.96 | 7,500.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 327 WATER AND SEWAGE | 0.00 | 272.95 | 500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 328 GARBAGE | 0.00 | 896.70 | 2,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 351 TELEPHONE | 0.00 | 1,556.11 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 39,267.37 | 47,000.00 | 0.00 | 57,500.00 | 0.00 | 57,500.00 | 57,500.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 0.00 | 1,717.10 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 0.00 | 227.36 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0.00 | 5,608.66 | 2,500.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 7,553.12 | 5,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0.00 | 5,976.40 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 CAPITAL OUTLAY | 0.00 | 5,976.40 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 1,192.50 | 1,600.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 653 PROPERTY INSURANCE PREMIUMS | 0.00 | 1,087.86 | 1,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 2,280.36 | 3,100.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 0.00 | 55,077.25 | 60,600.00 | 0.00 | 68,000.00 | 0.00 | 68,000.00 | 68,000.00 | 0.00 |
| Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | 0.00 | 55,077.25 | 60,600.00 | 0.00 | 68,000.00 | 0.00 | 68,000.00 | 68,000.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 0.00 | 55,077.25 | 60,600.00 | 0.00 | 68,000.00 | 0.00 | 68,000.00 | 68,000.00 | 0.00 |
| Total Fund 100 GENERAL FUND | 0.00 | 55,077.25 | 60,600.00 | 0.00 | 68,000.00 | 0.00 | 68,000.00 | 68,000.00 | 0.00 |
| Total Center 149 DISTRICT OFFICE | 0.00 | 55,077.25 | 60,600.00 | 0.00 | 68,000.00 | 0.00 | 68,000.00 | 68,000.00 | 0.00 |

# LINCOLN BUILDING

# Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 520 LINCOLN JUNIOR HIGH** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 322 REPAIRS & MAINTENANCE SERVICES | 8,598.11 | 18,544.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 325 ELECTRICITY | 4,958.61 | 2,734.65 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327 WATER AND SEWAGE | 1,573.46 | 547.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 GARBAGE | 1,080.00 | 639.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 16,210.18 | 22,465.86 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 602.72 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 1,438.88 | 22.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 54.99 | 139.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 2,096.59 | 292.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 670 TAXES AND LICENSES | 0.00 | 331.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 331.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 18,306.77 | 23,090.11 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | 18,306.77 | 23,090.11 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 18,306.77 | 23,090.11 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 100 GENERAL FUND | 18,306.77 | 23,090.11 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Center 520 LINCOLN JUNIOR HIGH | 18,306.77 | 23,090.11 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# BURNS HIGH SCHOOL

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| Area 030 HOME EC | | | | | | | | | |
| 412 SUPPLIES & MATERIALS | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| Total Area 030 HOME EC | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| Area 050 GENERAL CLASSROOM INSTRUCTION | | | | | | | | | |
| 111 CERTIFIED SALARIES | 0.00 | 9,777.92 | 11,000.00 | 0.20 | 20,275.00 | 0.40 | 20,275.00 | 20,275.00 | 0.40 |
| 112 CLASSIFIED SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 |
| 121 SUBSTITUTES - LICENSED | 35,872.93 | 43,201.84 | 31,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 131 ADDITIONAL SALARY | 7,086.76 | 5,738.61 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 132 ADDITIONAL SALARY | 111.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 43,070.97 | 58,718.37 | 55,000.00 | 0.20 | 65,275.00 | 0.40 | 65,275.00 | 65,275.00 | 0.40 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 11.32 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 6,036.45 | 11,189.58 | 12,000.00 | 0.00 | 14,040.00 | 0.00 | 14,040.00 | 14,040.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 759.18 | 450.00 | 0.00 | 3,950.00 | 0.00 | 3,950.00 | 3,950.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 3,282.25 | 4,481.39 | 4,500.00 | 0.00 | 4,995.00 | 0.00 | 4,995.00 | 4,995.00 | 0.00 |
| 231 SAIF | 182.34 | 356.70 | 575.00 | 0.00 | 670.00 | 0.00 | 670.00 | 670.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 42.94 | 58.55 | 125.00 | 0.00 | 135.00 | 0.00 | 135.00 | 135.00 | 0.00 |
| 233 WORKERS COMPENSATION | 17.99 | 24.18 | 30.00 | 0.00 | 35.00 | 0.00 | 35.00 | 35.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 150.00 | 0.00 | 265.00 | 0.00 | 265.00 | 265.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 0.00 | 1,916.08 | 3,800.00 | 0.00 | 7,920.00 | 0.00 | 7,920.00 | 7,920.00 | 0.00 |
| 243 HSA CONTRIBUTION | 0.00 | 94.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 9,561.97 | 18,891.55 | 23,130.00 | 0.00 | 32,010.00 | 0.00 | 32,010.00 | 32,010.00 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 324 RENTALS | 5,450.93 | 5,341.19 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 5,450.93 | 5,791.19 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 3,171.20 | 3,094.38 | 4,720.00 | 0.00 | 4,720.00 | 0.00 | 4,720.00 | 4,720.00 | 0.00 |
| 422 TEXTBOOKS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 2,500.00 | 165.48 | 11,030.00 | 0.00 | 11,030.00 | 0.00 | 11,030.00 | 11,030.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 927.00 | 954.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 6,598.20 | 4,213.86 | 16,650.00 | 0.00 | 16,650.00 | 0.00 | 16,650.00 | 16,650.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 343.02 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 343.02 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| Total Area 050 GENERAL CLASSROOM INSTRUCTION | 64,682.07 | 87,957.99 | 101,680.00 | 0.20 | 120,835.00 | 0.40 | 120,835.00 | 120,835.00 | 0.40 |
| Area 100 ENGLISH | | | | | | | | | |

# Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1131 HIGH SCHOOL PROGRAMS** | | | | | | | | | |
| **Area 100 ENGLISH** | | | | | | | | | |
| 111 CERTIFIED SALARIES | 100,361.00 | 98,030.00 | 101,000.00 | 2.00 | 107,825.00 | 2.00 | 107,825.00 | 107,825.00 | 2.00 |
| 100 SALARIES | 100,361.00 | 98,030.00 | 101,000.00 | 2.00 | 107,825.00 | 2.00 | 107,825.00 | 107,825.00 | 2.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 6,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 21,075.95 | 20,586.23 | 21,500.00 | 0.00 | 23,185.00 | 0.00 | 23,185.00 | 23,185.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 4,944.97 | 780.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 7,677.60 | 7,425.19 | 7,900.00 | 0.00 | 8,250.00 | 0.00 | 8,250.00 | 8,250.00 | 0.00 |
| 231 SAIF | 427.97 | 599.88 | 1,040.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 100.44 | 97.13 | 225.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 233 WORKERS COMPENSATION | 34.95 | 33.06 | 75.00 | 0.00 | 80.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 300.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 18,892.56 | 19,486.84 | 38,000.00 | 0.00 | 39,600.00 | 0.00 | 39,600.00 | 39,600.00 | 0.00 |
| 243 HSA CONTRIBUTION | 986.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 49,195.63 | 53,173.30 | 75,880.00 | 0.00 | 80,065.00 | 0.00 | 80,065.00 | 80,065.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| **Total Area 100 ENGLISH** | 149,556.63 | 151,203.30 | 177,380.00 | 2.00 | 188,390.00 | 2.00 | 188,390.00 | 188,390.00 | 2.00 |
| **Area 103 YEARBOOK-JOURNALISM** | | | | | | | | | |
| 131 ADDITIONAL SALARY | 4,010.00 | 4,141.50 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 100 SALARIES | 4,010.00 | 4,141.50 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 842.06 | 869.76 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 206.19 | 50.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 306.73 | 316.76 | 325.00 | 0.00 | 325.00 | 0.00 | 325.00 | 325.00 | 0.00 |
| 231 SAIF | 17.11 | 25.33 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 3.97 | 4.10 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 233 WORKERS COMPENSATION | 1.63 | 1.44 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 15.00 | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 1,171.50 | 1,423.58 | 1,610.00 | 0.00 | 1,625.00 | 0.00 | 1,625.00 | 1,625.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| **Total Area 103 YEARBOOK-JOURNALISM** | 5,181.50 | 5,565.08 | 6,610.00 | 0.00 | 6,625.00 | 0.00 | 6,625.00 | 6,625.00 | 0.00 |
| **Area 110 SOCIAL STUDIES** | | | | | | | | | |
| 111 CERTIFIED SALARIES | 83,075.93 | 93,025.40 | 96,000.00 | 1.90 | 102,547.00 | 1.90 | 102,547.00 | 102,547.00 | 1.90 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| 100 SALARIES | 83,075.93 | 93,025.40 | 96,000.00 | 1.90 | 102,547.00 | 1.90 | 102,547.00 | 102,547.00 | 1.90 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 17,445.89 | 19,535.32 | 20,250.00 | 0.00 | 22,050.00 | 0.00 | 22,050.00 | 22,050.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 4,692.55 | 750.00 | 0.00 | 6,700.00 | 0.00 | 6,700.00 | 6,700.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 6,335.43 | 7,116.52 | 7,500.00 | 0.00 | 7,850.00 | 0.00 | 7,850.00 | 7,850.00 | 0.00 |
| 231 SAIF | 354.21 | 569.23 | 1,000.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 82.76 | 93.06 | 200.00 | 0.00 | 210.00 | 0.00 | 210.00 | 210.00 | 0.00 |
| 233 WORKERS COMPENSATION | 27.70 | 28.93 | 50.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 275.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 4,750.88 | 19,239.59 | 36,000.00 | 0.00 | 37,620.00 | 0.00 | 37,620.00 | 37,620.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 28,996.87 | 51,275.20 | 71,825.00 | 0.00 | 76,055.00 | 0.00 | 76,055.00 | 76,055.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 17.90 | 603.80 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 422 TEXTBOOKS | 14,956.97 | 2,576.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 PERIODICALS | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 14,974.87 | 5,779.77 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Area 110 SOCIAL STUDIES | 127,047.67 | 150,080.37 | 168,325.00 | 1.90 | 179,102.00 | 1.90 | 179,102.00 | 179,102.00 | 1.90 |
| Area 120 SCIENCE | | | | | | | | | |
| 111 CERTIFIED SALARIES | 123,121.00 | 131,552.00 | 136,000.00 | 2.00 | 143,385.00 | 2.00 | 143,385.00 | 143,385.00 | 2.00 |
| 131 ADDITIONAL SALARY | 1,264.00 | 1,494.00 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 100 SALARIES | 124,385.00 | 133,046.00 | 137,600.00 | 2.00 | 144,985.00 | 2.00 | 144,985.00 | 144,985.00 | 2.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 779.10 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 26,120.89 | 27,939.74 | 30,000.00 | 0.00 | 30,830.00 | 0.00 | 30,830.00 | 30,830.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 5,967.78 | 1,500.00 | 0.00 | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 9,035.54 | 9,748.55 | 10,750.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 231 SAIF | 530.40 | 813.94 | 1,500.00 | 0.00 | 1,700.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 118.12 | 127.45 | 300.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 233 WORKERS COMPENSATION | 32.72 | 35.42 | 75.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 400.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 34,314.60 | 34,150.85 | 38,000.00 | 0.00 | 39,600.00 | 0.00 | 39,600.00 | 39,600.00 | 0.00 |
| 243 HSA CONTRIBUTION | 485.40 | 1,170.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 70,637.67 | 80,733.75 | 90,925.00 | 0.00 | 93,930.00 | 0.00 | 93,930.00 | 93,930.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0.00 | 211.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 211.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 564.84 | 2,974.58 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 3,676.17 | 929.84 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 4,241.01 | 3,904.42 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| Total Area 120 SCIENCE | 199,263.68 | 217,895.78 | 232,525.00 | 2.00 | 242,915.00 | 2.00 | 242,915.00 | 242,915.00 | 2.00 |
| Area 131 ART | | | | | | | | | |

# Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1131 HIGH SCHOOL PROGRAMS** | | | | | | | | | |
| **Area 131 ART** | | | | | | | | | |
| 111 CERTIFIED SALARIES | 44,689.00 | 42,959.72 | 45,000.00 | 0.90 | 52,800.00 | 1.00 | 52,800.00 | 52,800.00 | 1.00 |
| 100 SALARIES | 44,689.00 | 42,959.72 | 45,000.00 | 0.90 | 52,800.00 | 1.00 | 52,800.00 | 52,800.00 | 1.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 9,384.73 | 9,021.60 | 9,500.00 | 0.00 | 11,350.00 | 0.00 | 11,350.00 | 11,350.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 2,164.92 | 350.00 | 0.00 | 3,750.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 3,396.46 | 3,266.58 | 3,500.00 | 0.00 | 4,050.00 | 0.00 | 4,050.00 | 4,050.00 | 0.00 |
| 231 SAIF | 190.52 | 263.02 | 500.00 | 0.00 | 550.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 44.40 | 42.74 | 100.00 | 0.00 | 110.00 | 0.00 | 110.00 | 110.00 | 0.00 |
| 233 WORKERS COMPENSATION | 17.23 | 14.00 | 35.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 150.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 16,413.84 | 14,963.31 | 17,100.00 | 0.00 | 19,800.00 | 0.00 | 19,800.00 | 19,800.00 | 0.00 |
| 243 HSA CONTRIBUTION | 986.16 | 851.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 30,433.34 | 30,587.48 | 33,985.00 | 0.00 | 39,960.00 | 0.00 | 39,960.00 | 39,960.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 3,764.42 | 8,892.64 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0.00 | 142.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 3,764.42 | 9,035.49 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| **Total Area 131 ART** | 78,886.76 | 82,582.69 | 82,485.00 | 0.90 | 96,260.00 | 1.00 | 96,260.00 | 96,260.00 | 1.00 |
| **Area 132 BAND** | | | | | | | | | |
| 111 CERTIFIED SALARIES | 22,344.50 | 0.00 | 24,000.00 | 0.50 | 21,350.00 | 0.50 | 21,350.00 | 21,350.00 | 0.50 |
| 100 SALARIES | 22,344.50 | 0.00 | 24,000.00 | 0.50 | 21,350.00 | 0.50 | 21,350.00 | 21,350.00 | 0.50 |
| 213 PERS BONDS | 4,692.36 | 0.00 | 5,160.00 | 0.00 | 4,590.00 | 0.00 | 4,590.00 | 4,590.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,280.00 | 0.00 | 1,280.00 | 1,280.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,709.29 | 0.00 | 2,000.00 | 0.00 | 1,640.00 | 0.00 | 1,640.00 | 1,640.00 | 0.00 |
| 231 SAIF | 95.28 | 0.00 | 250.00 | 0.00 | 220.00 | 0.00 | 220.00 | 220.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 22.32 | 0.00 | 50.00 | 0.00 | 45.00 | 0.00 | 45.00 | 45.00 | 0.00 |
| 233 WORKERS COMPENSATION | 9.65 | 0.00 | 20.00 | 0.00 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 75.00 | 0.00 | 90.00 | 0.00 | 90.00 | 90.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 8,068.44 | 0.00 | 9,500.00 | 0.00 | 9,900.00 | 0.00 | 9,900.00 | 9,900.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 14,597.34 | 0.00 | 18,555.00 | 0.00 | 17,780.00 | 0.00 | 17,780.00 | 17,780.00 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 432.84 | 312.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 300 PURCHASED SERVICES | 432.84 | 312.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 484.93 | 77.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 484.93 | 77.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| **Total Area 132 BAND** | 37,859.61 | 389.00 | 43,855.00 | 0.50 | 40,430.00 | 0.50 | 40,430.00 | 40,430.00 | 0.50 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| Area 133 CHOIR | | | | | | | | | |
| 412 SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Area 133 CHOIR | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Area 180 MATHEMATICS | | | | | | | | | |
| 111 CERTIFIED SALARIES | 88,369.00 | 94,894.00 | 98,000.00 | 2.00 | 104,356.00 | 2.00 | 104,356.00 | 104,356.00 | 2.00 |
| 100 SALARIES | 88,369.00 | 94,894.00 | 98,000.00 | 2.00 | 104,356.00 | 2.00 | 104,356.00 | 104,356.00 | 2.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 5,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 18,557.51 | 19,927.77 | 20,750.00 | 0.00 | 22,440.00 | 0.00 | 22,440.00 | 22,440.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 4,786.96 | 750.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 6,760.28 | 7,224.86 | 7,500.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 231 SAIF | 376.67 | 580.63 | 1,000.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 88.34 | 94.48 | 200.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 233 WORKERS COMPENSATION | 32.04 | 30.54 | 70.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 275.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 34,878.96 | 35,776.49 | 38,000.00 | 0.00 | 39,600.00 | 0.00 | 39,600.00 | 39,600.00 | 0.00 |
| 243 HSA CONTRIBUTION | 7,200.00 | 7,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 67,893.80 | 75,721.73 | 74,445.00 | 0.00 | 78,515.00 | 0.00 | 78,515.00 | 78,515.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 29.95 | 294.95 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 422 TEXTBOOKS | 0.00 | 2,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 29.95 | 2,940.95 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Area 180 MATHEMATICS | 156,292.75 | 173,556.68 | 172,945.00 | 2.00 | 183,371.00 | 2.00 | 183,371.00 | 183,371.00 | 2.00 |
| Area 190 HEALTH EDUCATION | | | | | | | | | |
| 111 CERTIFIED SALARIES | 59,148.00 | 72,709.00 | 75,000.00 | 1.00 | 76,820.00 | 1.00 | 76,820.00 | 76,820.00 | 1.00 |
| 100 SALARIES | 59,148.00 | 72,709.00 | 75,000.00 | 1.00 | 76,820.00 | 1.00 | 76,820.00 | 76,820.00 | 1.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 12,421.08 | 15,268.89 | 16,000.00 | 0.00 | 16,520.00 | 0.00 | 16,520.00 | 16,520.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 3,759.25 | 575.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 4,412.44 | 5,381.11 | 5,800.00 | 0.00 | 5,880.00 | 0.00 | 5,880.00 | 5,880.00 | 0.00 |
| 231 SAIF | 252.17 | 444.06 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 57.67 | 70.35 | 175.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 233 WORKERS COMPENSATION | 16.75 | 15.07 | 40.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 250.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 17,400.00 | 17,687.96 | 19,000.00 | 0.00 | 19,800.00 | 0.00 | 19,800.00 | 19,800.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 34,560.11 | 42,626.69 | 47,140.00 | 0.00 | 48,750.00 | 0.00 | 48,750.00 | 48,750.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| Area 190 HEALTH EDUCATION | | | | | | | | | |
| 311 INSTRUCTIONAL SERVICES | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 397.26 | 361.03 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 422 TEXTBOOKS | 0.00 | 828.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 397.26 | 1,190.01 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Area 190 HEALTH EDUCATION | 95,005.37 | 116,525.70 | 122,640.00 | 1.00 | 126,070.00 | 1.00 | 126,070.00 | 126,070.00 | 1.00 |
| Area 200 PHYSICAL EDUCATION | | | | | | | | | |
| 111 CERTIFIED SALARIES | 51,191.00 | 54,923.00 | 57,000.00 | 1.00 | 60,290.00 | 1.00 | 60,290.00 | 60,290.00 | 1.00 |
| 100 SALARIES | 51,191.00 | 54,923.00 | 57,000.00 | 1.00 | 60,290.00 | 1.00 | 60,290.00 | 60,290.00 | 1.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 3,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 10,750.08 | 11,533.80 | 12,000.00 | 0.00 | 12,965.00 | 0.00 | 12,965.00 | 12,965.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 2,770.20 | 450.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 3,916.17 | 4,199.44 | 4,400.00 | 0.00 | 4,615.00 | 0.00 | 4,615.00 | 4,615.00 | 0.00 |
| 231 SAIF | 218.19 | 336.06 | 600.00 | 0.00 | 615.00 | 0.00 | 615.00 | 615.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 51.21 | 54.88 | 125.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 233 WORKERS COMPENSATION | 15.74 | 15.02 | 35.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 175.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 17,310.72 | 17,311.95 | 19,000.00 | 0.00 | 19,800.00 | 0.00 | 19,800.00 | 19,800.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 32,262.11 | 36,221.35 | 40,235.00 | 0.00 | 42,595.00 | 0.00 | 42,595.00 | 42,595.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 988.79 | 660.71 | 389.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 169.99 | 0.00 | 111.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 1,158.78 | 660.71 | 500.00 | 0.00 | 850.00 | 0.00 | 850.00 | 850.00 | 0.00 |
| Total Area 200 PHYSICAL EDUCATION | 84,611.89 | 91,805.06 | 97,735.00 | 1.00 | 103,735.00 | 1.00 | 103,735.00 | 103,735.00 | 1.00 |
| Area 209 WEIGHT ROOM PE | | | | | | | | | |
| 412 SUPPLIES & MATERIALS | 1,754.84 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0.00 | 4,895.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 1,754.84 | 4,895.86 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Area 209 WEIGHT ROOM PE | 1,754.84 | 4,895.86 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Area 210 SECOND LANGUAGE | | | | | | | | | |
| 111 CERTIFIED SALARIES | 47,854.80 | 50,021.14 | 52,000.00 | 0.84 | 52,800.00 | 0.84 | 52,800.00 | 52,800.00 | 0.84 |
| 100 SALARIES | 47,854.80 | 50,021.14 | 52,000.00 | 0.84 | 52,800.00 | 0.84 | 52,800.00 | 52,800.00 | 0.84 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| Area 210 SECOND LANGUAGE | | | | | | | | | |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 540.37 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 10,049.52 | 10,504.43 | 11,000.00 | 0.00 | 11,352.00 | 0.00 | 11,352.00 | 11,352.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 2,007.36 | 400.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 3,660.96 | 3,826.63 | 4,200.00 | 0.00 | 4,300.00 | 0.00 | 4,300.00 | 4,300.00 | 0.00 |
| 231 SAIF | 203.96 | 306.01 | 600.00 | 0.00 | 650.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 47.88 | 50.05 | 125.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 233 WORKERS COMPENSATION | 13.07 | 12.94 | 35.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 150.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 2,177.04 | 2,133.59 | 16,000.00 | 0.00 | 16,632.00 | 0.00 | 16,632.00 | 16,632.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 16,152.43 | 19,381.38 | 35,710.00 | 0.00 | 37,459.00 | 0.00 | 37,459.00 | 37,459.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 0.00 | 153.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 153.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 210 SECOND LANGUAGE | 64,007.23 | 69,556.48 | 87,710.00 | 0.84 | 90,259.00 | 0.84 | 90,259.00 | 90,259.00 | 0.84 |
| Area 276 METALS | | | | | | | | | |
| 111 CERTIFIED SALARIES | 0.00 | 11,501.74 | 12,000.00 | 0.25 | 7,589.00 | 0.15 | 7,589.00 | 7,589.00 | 0.15 |
| 100 SALARIES | 0.00 | 11,501.74 | 12,000.00 | 0.25 | 7,589.00 | 0.15 | 7,589.00 | 7,589.00 | 0.15 |
| 213 PERS BONDS | 0.00 | 2,415.32 | 2,550.00 | 0.00 | 1,635.00 | 0.00 | 1,635.00 | 1,635.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 580.20 | 800.00 | 0.00 | 460.00 | 0.00 | 460.00 | 460.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 879.08 | 1,000.00 | 0.00 | 590.00 | 0.00 | 590.00 | 590.00 | 0.00 |
| 231 SAIF | 0.00 | 70.39 | 135.00 | 0.00 | 80.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 0.00 | 11.46 | 35.00 | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 |
| 233 WORKERS COMPENSATION | 0.00 | 4.20 | 10.00 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 50.00 | 0.00 | 35.00 | 0.00 | 35.00 | 35.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 0.00 | 4,337.68 | 4,800.00 | 0.00 | 2,970.00 | 0.00 | 2,970.00 | 2,970.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0.00 | 8,298.33 | 9,380.00 | 0.00 | 5,795.00 | 0.00 | 5,795.00 | 5,795.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 6,097.99 | 1,464.39 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 922.52 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 7,020.51 | 1,464.39 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| Total Area 276 METALS | 7,020.51 | 21,264.46 | 21,380.00 | 0.25 | 17,884.00 | 0.15 | 17,884.00 | 17,884.00 | 0.15 |
| Area 277 WOOD | | | | | | | | | |
| 111 CERTIFIED SALARIES | 39,056.25 | 47,126.00 | 49,000.00 | 1.00 | 39,743.00 | 0.80 | 39,743.00 | 39,743.00 | 0.80 |
| 100 SALARIES | 39,056.25 | 47,126.00 | 49,000.00 | 1.00 | 39,743.00 | 0.80 | 39,743.00 | 39,743.00 | 0.80 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 8,201.82 | 9,896.50 | 10,300.00 | 0.00 | 8,550.00 | 0.00 | 8,550.00 | 8,550.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 1131 HIGH SCHOOL PROGRAMS** | | | | | | | | | |
| **Area 277 WOOD** | | | | | | | | | |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 2,377.31 | 400.00 | 0.00 | 2,390.00 | 0.00 | 2,390.00 | 2,390.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 2,629.19 | 3,494.07 | 4,000.00 | 0.00 | 3,045.00 | 0.00 | 3,045.00 | 3,045.00 | 0.00 |
| 231 SAIF | 165.16 | 288.40 | 550.00 | 0.00 | 410.00 | 0.00 | 410.00 | 410.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 34.33 | 45.70 | 100.00 | 0.00 | 90.00 | 0.00 | 90.00 | 90.00 | 0.00 |
| 233 WORKERS COMPENSATION | 10.56 | 17.59 | 30.00 | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 150.00 | 0.00 | 160.00 | 0.00 | 160.00 | 160.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 14,500.00 | 17,594.01 | 19,000.00 | 0.00 | 15,840.00 | 0.00 | 15,840.00 | 15,840.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 25,541.06 | 33,713.58 | 37,480.00 | 0.00 | 30,515.00 | 0.00 | 30,515.00 | 30,515.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 2,845.24 | 2,517.47 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 1,752.77 | 1,767.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 4,598.01 | 4,285.41 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 640 DUES AND FEES | 250.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 600 OTHER OBJECTS | 250.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| Total Area 277 WOOD | 69,445.32 | 85,374.99 | 86,730.00 | 1.00 | 72,508.00 | 0.80 | 72,508.00 | 72,508.00 | 0.80 |
| **Area 278 CONSTRUCTION** | | | | | | | | | |
| 111 CERTIFIED SALARIES | 9,115.20 | 9,527.86 | 10,000.00 | 0.16 | 10,058.00 | 0.16 | 10,058.00 | 10,058.00 | 0.16 |
| 100 SALARIES | 9,115.20 | 9,527.86 | 10,000.00 | 0.16 | 10,058.00 | 0.16 | 10,058.00 | 10,058.00 | 0.16 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 102.92 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 1,914.24 | 2,000.88 | 2,150.00 | 0.00 | 2,165.00 | 0.00 | 2,165.00 | 2,165.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 382.32 | 100.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 697.32 | 728.86 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 231 SAIF | 38.91 | 58.33 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 9.12 | 9.53 | 25.00 | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 233 WORKERS COMPENSATION | 2.48 | 2.45 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 35.00 | 0.00 | 45.00 | 0.00 | 45.00 | 45.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 414.72 | 406.41 | 3,500.00 | 0.00 | 3,168.00 | 0.00 | 3,168.00 | 3,168.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 3,076.79 | 3,691.70 | 7,420.00 | 0.00 | 7,168.00 | 0.00 | 7,168.00 | 7,168.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 2,030.56 | 1,997.25 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 2,030.56 | 1,997.25 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| Total Area 278 CONSTRUCTION | 14,222.55 | 15,216.81 | 18,520.00 | 0.16 | 18,326.00 | 0.16 | 18,326.00 | 18,326.00 | 0.16 |
| **Area 560 FFA** | | | | | | | | | |
| 111 CERTIFIED SALARIES | 42,806.82 | 34,505.26 | 36,000.00 | 0.75 | 37,941.00 | 0.75 | 37,941.00 | 37,941.00 | 0.75 |
| 100 SALARIES | 42,806.82 | 34,505.26 | 36,000.00 | 0.75 | 37,941.00 | 0.75 | 37,941.00 | 37,941.00 | 0.75 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| Area 560 FFA | | | | | | | | | |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 8,989.41 | 7,246.14 | 7,600.00 | 0.00 | 8,160.00 | 0.00 | 8,160.00 | 8,160.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 1,740.68 | 280.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 3,268.77 | 2,636.99 | 2,800.00 | 0.00 | 2,905.00 | 0.00 | 2,905.00 | 2,905.00 | 0.00 |
| 231 SAIF | 182.55 | 211.16 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 42.68 | 34.50 | 75.00 | 0.00 | 80.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 233 WORKERS COMPENSATION | 13.62 | 12.56 | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 125.00 | 0.00 | 160.00 | 0.00 | 160.00 | 160.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 17,388.55 | 13,013.04 | 14,500.00 | 0.00 | 14,850.00 | 0.00 | 14,850.00 | 14,850.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 29,885.58 | 24,895.07 | 28,005.00 | 0.00 | 29,080.00 | 0.00 | 29,080.00 | 29,080.00 | 0.00 |
| 311 INSTRUCTIONAL SERVICES | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 131.19 | 294.83 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 300 PURCHASED SERVICES | 281.19 | 294.83 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 160.00 | 0.00 | 3,000.00 | 0.00 | 1,275.00 | 0.00 | 1,275.00 | 1,275.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 996.87 | 2,383.74 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 422 TEXTBOOKS | 750.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 PERIODICALS | 415.00 | 465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 5,068.61 | 0.00 | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 7,390.48 | 2,848.74 | 8,500.00 | 0.00 | 4,275.00 | 0.00 | 4,275.00 | 4,275.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 560 FFA | 80,364.07 | 62,545.90 | 72,805.00 | 0.75 | 71,596.00 | 0.75 | 71,596.00 | 71,596.00 | 0.75 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 1,235,202.45 | 1,336,416.15 | 1,494,625.00 | 14.50 | 1,561,006.00 | 14.50 | 1,561,006.00 | 1,561,006.00 | 14.50 |
| Function 1132 HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 342 TRAVEL, OUT OF DISTRICT | 0.00 | 64.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 64.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 0.00 | 64.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Area 132 BAND | | | | | | | | | |
| 131 ADDITIONAL SALARY | 2,934.00 | 2,731.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100 SALARIES | 2,934.00 | 2,731.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 213 PERS BONDS | 616.20 | 573.51 | 650.00 | 0.00 | 650.00 | 0.00 | 650.00 | 650.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1132 HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | |
| Area 132 BAND | | | | | | | | | |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 230.00 | 0.00 | 230.00 | 0.00 | 230.00 | 230.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 224.52 | 208.92 | 250.00 | 0.00 | 330.00 | 0.00 | 330.00 | 330.00 | 0.00 |
| 231 SAIF | 12.44 | 16.35 | 40.00 | 0.00 | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 2.88 | 2.72 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 233 WORKERS COMPENSATION | 1.26 | 1.32 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 10.00 | 0.00 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 857.30 | 802.82 | 1,195.00 | 0.00 | 1,280.00 | 0.00 | 1,280.00 | 1,280.00 | 0.00 |
| Total Area 132 BAND | 3,791.30 | 3,533.82 | 4,195.00 | 0.00 | 4,280.00 | 0.00 | 4,280.00 | 4,280.00 | 0.00 |
| Area 134 DRAMA | | | | | | | | | |
| 131 ADDITIONAL SALARY | 2,597.00 | 451.14 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100 SALARIES | 2,597.00 | 451.14 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 213 PERS BONDS | 545.39 | 94.74 | 650.00 | 0.00 | 650.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 27.07 | 275.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 198.72 | 34.51 | 275.00 | 0.00 | 330.00 | 0.00 | 330.00 | 330.00 | 0.00 |
| 231 SAIF | 11.01 | 2.67 | 30.00 | 0.00 | 35.00 | 0.00 | 35.00 | 35.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 2.64 | 0.45 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 233 WORKERS COMPENSATION | 1.10 | 0.22 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 10.00 | 0.00 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 758.86 | 159.66 | 1,255.00 | 0.00 | 1,345.00 | 0.00 | 1,345.00 | 1,345.00 | 0.00 |
| Total Area 134 DRAMA | 3,355.86 | 610.80 | 4,255.00 | 0.00 | 4,345.00 | 0.00 | 4,345.00 | 4,345.00 | 0.00 |
| Area 230 ATHLETICS | | | | | | | | | |
| 389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS | 494.00 | 1,010.58 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 494.00 | 1,010.58 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Area 230 ATHLETICS | 494.00 | 1,010.58 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Area 560 FFA | | | | | | | | | |
| 131 ADDITIONAL SALARY | 5,492.00 | 6,824.00 | 7,100.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 100 SALARIES | 5,492.00 | 6,824.00 | 7,100.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 213 PERS BONDS | 1,153.34 | 1,433.08 | 1,500.00 | 0.00 | 1,615.00 | 0.00 | 1,615.00 | 1,615.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 350.18 | 485.00 | 0.00 | 490.00 | 0.00 | 490.00 | 490.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 419.43 | 521.56 | 550.00 | 0.00 | 575.00 | 0.00 | 575.00 | 575.00 | 0.00 |
| 231 SAIF | 23.41 | 41.62 | 75.00 | 0.00 | 80.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 5.52 | 6.80 | 20.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| 233 WORKERS COMPENSATION | 1.75 | 2.46 | 5.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 25.00 | 0.00 | 35.00 | 0.00 | 35.00 | 35.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| 200 ASSOCIATED PAYROLL COSTS | 1,603.45 | 2,355.70 | 2,660.00 | 0.00 | 2,830.00 | 0.00 | 2,830.00 | 2,830.00 | 0.00 |
| Total Area 560 FFA | 7,095.45 | 9,179.70 | 9,760.00 | 0.00 | 10,330.00 | 0.00 | 10,330.00 | 10,330.00 | 0.00 |
| Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR | 14,736.61 | 14,399.42 | 20,210.00 | 0.00 | 20,955.00 | 0.00 | 20,955.00 | 20,955.00 | 0.00 |
| Function 1210 TALENTED & GIFTED | | | | | | | | | |
| Area 320 SPECIAL EDUCATION | | | | | | | | | |
| 111 CERTIFIED SALARIES | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 SAIF | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 WORKERS COMPENSATION | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 1,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | 0.00 | 0.00 | 7,490.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Function 1210 TALENTED & GIFTED | 0.00 | 0.00 | 7,490.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Function 1250 RESOURCE ROOMS | | | | | | | | | |
| Area 320 SPECIAL EDUCATION | | | | | | | | | |
| 111 CERTIFIED SALARIES | 52,215.00 | 42,679.20 | 58,000.00 | 1.00 | 101,413.00 | 2.00 | 101,413.00 | 101,413.00 | 2.00 |
| 112 CLASSIFIED SALARIES | 121,816.62 | 120,884.92 | 135,000.00 | 5.50 | 60,648.00 | 2.50 | 60,648.00 | 60,648.00 | 2.50 |
| 121 SUBSTITUTES - LICENSED | 1,691.69 | 10,905.84 | 7,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 122 SUBSTITUTES - CLASSIFIED | 1,133.44 | 3,517.41 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 131 ADDITIONAL SALARY | 2,000.00 | 2,152.54 | 2,500.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 132 ADDITIONAL SALARY | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 179,056.75 | 180,139.91 | 204,000.00 | 6.50 | 171,561.00 | 4.50 | 171,561.00 | 171,561.00 | 4.50 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 221.56 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 37,458.22 | 37,623.85 | 44,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 36,000.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 2,183.62 | 1,600.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 12,857.77 | 12,979.05 | 15,750.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 231 SAIF | 763.24 | 1,106.03 | 2,150.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 168.04 | 169.78 | 425.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 233 WORKERS COMPENSATION | 93.52 | 77.80 | 125.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 600.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 102,918.55 | 92,472.99 | 122,900.00 | 0.00 | 89,100.00 | 0.00 | 89,100.00 | 89,100.00 | 0.00 |

# Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1250 RESOURCE ROOMS | | | | | | | | | |
| Area 320 SPECIAL EDUCATION | | | | | | | | | |
| 243 HSA CONTRIBUTION | 1,800.02 | 1,825.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 156,059.36 | 148,659.70 | 187,950.00 | 0.00 | 151,300.00 | 0.00 | 151,300.00 | 151,300.00 | 0.00 |
| 311 INSTRUCTIONAL SERVICES | 458.33 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 458.33 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 983.51 | 489.57 | 2,400.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 972.35 | 149.84 | 1,100.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 198.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 COMPUTER HARDWARE | 0.00 | 0.00 | 1,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 1,955.86 | 837.41 | 7,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | 337,530.30 | 329,637.02 | 399,450.00 | 6.50 | 327,861.00 | 4.50 | 327,861.00 | 327,861.00 | 4.50 |
| Total Function 1250 RESOURCE ROOMS | 337,530.30 | 329,637.02 | 399,450.00 | 6.50 | 327,861.00 | 4.50 | 327,861.00 | 327,861.00 | 4.50 |
| Function 1271 REMEDIATION | | | | | | | | | |
| Area 050 GENERAL CLASSROOM INSTRUCTION | | | | | | | | | |
| 111 CERTIFIED SALARIES | 27,321.50 | 28,744.44 | 30,000.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 27,321.50 | 28,744.44 | 30,000.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 14.33 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 5,737.45 | 6,036.31 | 6,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 2,090.04 | 2,056.18 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 SAIF | 116.37 | 175.80 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 27.24 | 26.86 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 WORKERS COMPENSATION | 8.10 | 7.72 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 8,483.64 | 8,819.24 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 16,462.84 | 17,136.44 | 20,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 050 GENERAL CLASSROOM INSTRUCTION | 43,784.34 | 45,880.88 | 50,695.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1271 REMEDIATION | 43,784.34 | 45,880.88 | 50,695.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 1000 INSTRUCTION | 1,631,253.70 | 1,726,333.47 | 1,972,470.00 | 21.50 | 1,910,822.00 | 19.00 | 1,910,822.00 | 1,910,822.00 | 19.00 |
| Function 2112 ATTENDANCE SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 411 SUPPLIES - GENERAL | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |

# Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| Total Function 2112 ATTENDANCE SERVICES | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| Function 2120 GUIDANCE SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 411 SUPPLIES - GENERAL | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 853.20 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 853.20 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 853.20 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| Total Function 2120 GUIDANCE SERVICES | 853.20 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| Function 2126 PLACEMENT SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 131 ADDITIONAL SALARY | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 3,374.00 | 0.00 | 3,374.00 | 3,374.00 | 0.00 |
| 100 SALARIES | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 3,374.00 | 0.00 | 3,374.00 | 3,374.00 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 25.42 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 525.00 | 525.01 | 550.00 | 0.00 | 730.00 | 0.00 | 730.00 | 730.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 100.81 | 25.00 | 0.00 | 210.00 | 0.00 | 210.00 | 210.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 183.73 | 180.81 | 200.00 | 0.00 | 265.00 | 0.00 | 265.00 | 265.00 | 0.00 |
| 231 SAIF | 10.15 | 15.28 | 30.00 | 0.00 | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 2.40 | 2.40 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 233 WORKERS COMPENSATION | 0.54 | 0.64 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 10.00 | 0.00 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 721.82 | 850.37 | 980.00 | 0.00 | 1,275.00 | 0.00 | 1,275.00 | 1,275.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 3,221.82 | 3,350.37 | 3,480.00 | 0.00 | 4,649.00 | 0.00 | 4,649.00 | 4,649.00 | 0.00 |
| Total Function 2126 PLACEMENT SERVICES | 3,221.82 | 3,350.37 | 3,480.00 | 0.00 | 4,649.00 | 0.00 | 4,649.00 | 4,649.00 | 0.00 |
| Function 2130 HEALTH SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 411 SUPPLIES - GENERAL | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2130 HEALTH SERVICES | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 242 TUITION REIMBURSEMENT | 3,848.00 | 6,149.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 3,848.00 | 6,149.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 3,848.00 | 6,149.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Area 320 SPECIAL EDUCATION | | | | | | | | | |
| 242 TUITION REIMBURSEMENT | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | 3,848.00 | 6,149.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| Function 2220 EDUCATIONAL MEDIA SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 111 CERTIFIED SALARIES | 6,703.33 | 7,197.59 | 7,500.00 | 0.15 | 9,163.00 | 0.14 | 9,163.00 | 9,163.00 | 0.14 |
| 131 ADDITIONAL SALARY | 640.00 | 540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 7,343.33 | 7,737.59 | 7,500.00 | 0.15 | 9,163.00 | 0.14 | 9,163.00 | 9,163.00 | 0.14 |
| 213 PERS BONDS | 1,542.12 | 1,624.89 | 1,600.00 | 0.00 | 1,980.00 | 0.00 | 1,980.00 | 1,980.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 395.46 | 550.00 | 0.00 | 560.00 | 0.00 | 560.00 | 560.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 536.79 | 563.16 | 590.00 | 0.00 | 710.00 | 0.00 | 710.00 | 710.00 | 0.00 |
| 231 SAIF | 31.23 | 47.28 | 85.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 6.98 | 7.39 | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| 233 WORKERS COMPENSATION | 2.58 | 2.40 | 5.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 30.00 | 0.00 | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 2,610.00 | 2,577.26 | 2,900.00 | 0.00 | 2,780.00 | 0.00 | 2,780.00 | 2,780.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 4,729.70 | 5,217.84 | 5,785.00 | 0.00 | 6,205.00 | 0.00 | 6,205.00 | 6,205.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 270.84 | 874.66 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 430 LIBRARY BOOKS | 1,315.71 | 1,943.22 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 702.82 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 2,289.37 | 2,817.88 | 1,000.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 1,303.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 1,303.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 14,362.40 | 17,076.31 | 15,785.00 | 0.15 | 20,368.00 | 0.14 | 20,368.00 | 20,368.00 | 0.14 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| Total Function 2220 EDUCATIONAL MEDIA SERVICES | 14,362.40 | 17,076.31 | 15,785.00 | 0.15 | 20,368.00 | 0.14 | 20,368.00 | 20,368.00 | 0.14 |
| Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 132 ADDITIONAL SALARY | 499.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 499.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 104.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 34.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 SAIF | 2.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 WORKERS COMPENSATION | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 142.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 642.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Area 330 TARGETED STAFF DEVELOPMENT | | | | | | | | | |
| 342 TRAVEL, OUT OF DISTRICT | 4,268.45 | 5,287.24 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 5,243.45 | 5,287.24 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total Area 330 TARGETED STAFF DEVELOPMENT | 5,243.45 | 5,287.24 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | 5,886.30 | 5,287.24 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Function 2410 OFFICE OF THE PRINCIPAL | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 63,353.44 | 55,100.88 | 58,000.00 | 2.00 | 66,746.00 | 2.00 | 66,746.00 | 66,746.00 | 2.00 |
| 113 ADMINISTRATORS | 135,892.05 | 139,967.99 | 144,200.00 | 1.30 | 151,208.00 | 1.55 | 151,208.00 | 151,208.00 | 1.55 |
| 100 SALARIES | 199,245.49 | 195,068.87 | 202,200.00 | 3.30 | 217,954.00 | 3.55 | 217,954.00 | 217,954.00 | 3.55 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 66.11 | 8,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 41,841.60 | 41,085.61 | 43,500.00 | 0.00 | 46,860.00 | 0.00 | 46,860.00 | 46,860.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 1,500.00 | 0.00 | 13,100.00 | 0.00 | 13,100.00 | 13,100.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 15,032.51 | 14,722.20 | 15,500.00 | 0.00 | 16,700.00 | 0.00 | 16,700.00 | 16,700.00 | 0.00 |
| 231 SAIF | 861.66 | 1,219.10 | 2,100.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 196.38 | 192.44 | 400.00 | 0.00 | 450.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 233 WORKERS COMPENSATION | 60.85 | 55.16 | 100.00 | 0.00 | 115.00 | 0.00 | 115.00 | 115.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 550.00 | 0.00 | 890.00 | 0.00 | 890.00 | 890.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 49,723.76 | 54,083.86 | 62,400.00 | 0.00 | 70,290.00 | 0.00 | 70,290.00 | 70,290.00 | 0.00 |
| 243 HSA CONTRIBUTION | 2,623.82 | 1,204.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 110,340.58 | 112,628.74 | 134,800.00 | 0.00 | 150,655.00 | 0.00 | 150,655.00 | 150,655.00 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 1,502.82 | 1,502.82 | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 |
| 324 RENTALS | 576.48 | 576.48 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2410 OFFICE OF THE PRINCIPAL** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 342 TRAVEL, OUT OF DISTRICT | 1,630.23 | 5,644.43 | 4,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 353 POSTAGE | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 300 PURCHASED SERVICES | 3,709.53 | 8,223.73 | 7,200.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 6,200.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 4,025.06 | 5,535.19 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 2,457.49 | 5,584.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 6,482.55 | 11,119.48 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 640 DUES AND FEES | 4,444.98 | 4,605.00 | 5,550.00 | 0.00 | 5,550.00 | 0.00 | 5,550.00 | 5,550.00 | 0.00 |
| 600 OTHER OBJECTS | 4,444.98 | 4,605.00 | 5,550.00 | 0.00 | 5,550.00 | 0.00 | 5,550.00 | 5,550.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 324,223.13 | 331,645.82 | 353,750.00 | 3.30 | 384,359.00 | 3.55 | 384,359.00 | 384,359.00 | 3.55 |
| Total Function 2410 OFFICE OF THE PRINCIPAL | 324,223.13 | 331,645.82 | 353,750.00 | 3.30 | 384,359.00 | 3.55 | 384,359.00 | 384,359.00 | 3.55 |
| **Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 93,978.57 | 124,842.15 | 115,000.00 | 2.80 | 168,210.00 | 4.00 | 168,210.00 | 168,210.00 | 4.00 |
| 122 SUBSTITUTES - CLASSIFIED | 1,264.74 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 132 ADDITIONAL SALARY | 1,458.69 | 1,778.88 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 96,702.00 | 126,621.03 | 119,400.00 | 2.80 | 168,210.00 | 4.00 | 168,210.00 | 168,210.00 | 4.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 20,307.46 | 26,590.42 | 25,600.00 | 0.00 | 36,200.00 | 0.00 | 36,200.00 | 36,200.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 400.00 | 0.00 | 10,100.00 | 0.00 | 10,100.00 | 10,100.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 7,310.50 | 9,607.83 | 9,150.00 | 0.00 | 12,900.00 | 0.00 | 12,900.00 | 12,900.00 | 0.00 |
| 231 SAIF | 3,136.68 | 6,312.14 | 1,250.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 95.56 | 125.62 | 250.00 | 0.00 | 340.00 | 0.00 | 340.00 | 340.00 | 0.00 |
| 233 WORKERS COMPENSATION | 55.95 | 63.66 | 75.00 | 0.00 | 95.00 | 0.00 | 95.00 | 95.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 325.00 | 0.00 | 680.00 | 0.00 | 680.00 | 680.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 30,034.11 | 33,846.46 | 53,000.00 | 0.00 | 79,200.00 | 0.00 | 79,200.00 | 79,200.00 | 0.00 |
| 243 HSA CONTRIBUTION | 2,922.21 | 2,413.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 63,862.47 | 78,959.60 | 90,450.00 | 0.00 | 144,515.00 | 0.00 | 144,515.00 | 144,515.00 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 10,450.04 | 22,355.42 | 60,000.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 0.00 |
| 324 RENTALS | 1.00 | 0.00 | 2,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 325 ELECTRICITY | 28,112.14 | 30,149.74 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 326 FUEL | 81,622.57 | 115,335.84 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 |
| 327 WATER AND SEWAGE | 11,300.61 | 10,760.80 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 328 GARBAGE | 13,264.40 | 13,337.30 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 351 TELEPHONE | 5,540.10 | 7,261.69 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 |

# Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 604 BURNS HIGH** | | | | | | | | | |
| 300 PURCHASED SERVICES | 150,290.86 | 199,200.79 | 291,500.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 7,818.39 | 13,290.76 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 13,786.72 | 11,667.71 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 24,943.26 | 9,844.06 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 46,548.37 | 34,802.53 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0.00 | 9,965.98 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 500 CAPITAL OUTLAY | 0.00 | 9,965.98 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 640 DUES AND FEES | 388.00 | 1,276.55 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 670 TAXES AND LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 600 OTHER OBJECTS | 388.00 | 1,276.55 | 500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 357,791.70 | 450,826.48 | 611,850.00 | 2.80 | 724,225.00 | 4.00 | 724,225.00 | 724,225.00 | 4.00 |
| Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | 357,791.70 | 450,826.48 | 611,850.00 | 2.80 | 724,225.00 | 4.00 | 724,225.00 | 724,225.00 | 4.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 225.88 | 2,619.11 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 1,788.46 | 2,646.97 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 900.00 | 900.00 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 10,381.66 | 11,435.68 | 5,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 13,296.00 | 17,601.76 | 12,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 640 DUES AND FEES | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 13,546.00 | 17,601.76 | 12,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 13,546.00 | 17,601.76 | 12,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 724,092.55 | 831,936.98 | 1,009,665.00 | 6.25 | 1,155,901.00 | 7.69 | 1,155,901.00 | 1,155,901.00 | 7.69 |
| Total Fund 100 GENERAL FUND | 2,355,346.25 | 2,558,270.45 | 2,982,135.00 | 27.75 | 3,066,723.00 | 26.69 | 3,066,723.00 | 3,066,723.00 | 26.69 |
| Total Center 604 BURNS HIGH | 2,355,346.25 | 2,558,270.45 | 2,982,135.00 | 27.75 | 3,066,723.00 | 26.69 | 3,066,723.00 | 3,066,723.00 | 26.69 |

# BURNS ALTERNATIVE EDUCATION

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 607 ALTERNATIVE EDUCATION** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1250 RESOURCE ROOMS | | | | | | | | | |
| Area 320 SPECIAL EDUCATION | | | | | | | | | |
| 111 CERTIFIED SALARIES | 27,321.50 | 28,744.56 | 30,000.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121 SUBSTITUTES - LICENSED | 0.00 | 587.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 27,321.50 | 29,332.08 | 30,000.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 14.71 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 5,737.56 | 6,036.40 | 6,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 2,090.16 | 2,101.31 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 SAIF | 116.56 | 179.45 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 27.36 | 27.52 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 WORKERS COMPENSATION | 8.17 | 8.02 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 8,483.76 | 8,819.24 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 16,463.57 | 17,186.65 | 14,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | 43,785.07 | 46,518.73 | 45,160.00 | 0.50 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Function 1250 RESOURCE ROOMS | 43,785.07 | 46,518.73 | 45,160.00 | 0.50 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Function 1280 ALTERNATIVE EDUCATION | | | | | | | | | |
| Area 050 GENERAL CLASSROOM INSTRUCTION | | | | | | | | | |
| 412 SUPPLIES & MATERIALS | 207.84 | 100.00 | 150.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 189.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 396.84 | 100.00 | 150.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| Total Area 050 GENERAL CLASSROOM INSTRUCTION | 396.84 | 100.00 | 150.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| Total Function 1280 ALTERNATIVE EDUCATION | 396.84 | 100.00 | 150.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| Major Function 1000 INSTRUCTION | 44,181.91 | 46,618.73 | 45,310.00 | 0.50 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| Function 2410 OFFICE OF THE PRINCIPAL | | | | | | | | | |
| Area 320 SPECIAL EDUCATION | | | | | | | | | |
| 113 ADMINISTRATORS | 20,257.20 | 20,864.76 | 22,000.00 | 0.20 | 21,000.00 | 0.20 | 21,000.00 | 21,000.00 | 0.20 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 607 ALTERNATIVE EDUCATION** | | | | | | | | | |
| 100 SALARIES | 20,257.20 | 20,864.76 | 22,000.00 | 0.20 | 21,000.00 | 0.20 | 21,000.00 | 21,000.00 | 0.20 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 10.44 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 4,254.00 | 4,381.56 | 4,750.00 | 0.00 | 4,520.00 | 0.00 | 4,520.00 | 4,520.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270.00 | 0.00 | 1,270.00 | 1,270.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,512.42 | 1,561.51 | 1,700.00 | 0.00 | 1,610.00 | 0.00 | 1,610.00 | 1,610.00 | 0.00 |
| 231 SAIF | 87.76 | 129.86 | 250.00 | 0.00 | 220.00 | 0.00 | 220.00 | 220.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 19.80 | 20.42 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 233 WORKERS COMPENSATION | 3.69 | 3.63 | 25.00 | 0.00 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 75.00 | 0.00 | 90.00 | 0.00 | 90.00 | 90.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 3,482.52 | 3,531.55 | 3,800.00 | 0.00 | 3,960.00 | 0.00 | 3,960.00 | 3,960.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 9,360.19 | 9,638.97 | 12,150.00 | 0.00 | 11,735.00 | 0.00 | 11,735.00 | 11,735.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | 29,617.39 | 30,503.73 | 34,150.00 | 0.20 | 32,735.00 | 0.20 | 32,735.00 | 32,735.00 | 0.20 |
| Total Function 2410 OFFICE OF THE PRINCIPAL | 29,617.39 | 30,503.73 | 34,150.00 | 0.20 | 32,735.00 | 0.20 | 32,735.00 | 32,735.00 | 0.20 |
| Major Function 2000 SUPPORT SERVICES | 29,617.39 | 30,503.73 | 34,150.00 | 0.20 | 32,735.00 | 0.20 | 32,735.00 | 32,735.00 | 0.20 |
| Total Fund 100 GENERAL FUND | 73,799.30 | 77,122.46 | 79,460.00 | 0.70 | 34,335.00 | 0.20 | 34,335.00 | 34,335.00 | 0.20 |
| Total Center 607 ALTERNATIVE EDUCATION | 73,799.30 | 77,122.46 | 79,460.00 | 0.70 | 34,335.00 | 0.20 | 34,335.00 | 34,335.00 | 0.20 |

# DISTRICT OPERATIONS

# Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 704 DISTRICT WIDE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1111 K-5 | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 422 TEXTBOOKS | 12,477.20 | 125,437.04 | 60,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 12,477.20 | 125,437.04 | 60,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 12,477.20 | 125,437.04 | 60,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| Area 180 MATHEMATICS | | | | | | | | | |
| 421 WORKBOOKS | 13,428.13 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 13,428.13 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 180 MATHEMATICS | 13,428.13 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1111 K-5 | 25,905.33 | 125,437.04 | 75,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 422 TEXTBOOKS | 0.00 | 35,242.14 | 60,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 35,242.14 | 60,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 0.00 | 35,242.14 | 60,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | 0.00 | 35,242.14 | 60,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 422 TEXTBOOKS | 145.16 | 63,546.56 | 60,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 145.16 | 63,546.56 | 60,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 145.16 | 63,546.56 | 60,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 145.16 | 63,546.56 | 60,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| Function 1210 TALENTED & GIFTED | | | | | | | | | |
| Area 320 SPECIAL EDUCATION | | | | | | | | | |
| 411 SUPPLIES - GENERAL | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 704 DISTRICT WIDE** | | | | | | | | | |
| Total Area 320 SPECIAL EDUCATION | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Function 1210 TALENTED & GIFTED | 0.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Function 1250 RESOURCE ROOMS | | | | | | | | | |
| Area 320 SPECIAL EDUCATION | | | | | | | | | |
| 111 CERTIFIED SALARIES | 23,309.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 23,309.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 4,895.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,680.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 SAIF | 99.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 21.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 WORKERS COMPENSATION | 7.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 10,281.81 | 13,589.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 16,986.64 | 13,589.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 TRAVEL, LOCAL IN DISTRICT | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0.00 | 0.00 | 500.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 1,100.00 | 0.00 | 850.00 | 0.00 | 850.00 | 850.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 77.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 84.96 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 162.95 | 0.00 | 500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | 40,459.09 | 13,739.64 | 1,750.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| Total Function 1250 RESOURCE ROOMS | 40,459.09 | 13,739.64 | 1,750.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| Function 1291 ENGLISH LANGUAGE LEARNERS | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 131 ADDITIONAL SALARY | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100 SALARIES | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 209.98 | 210.00 | 220.00 | 0.00 | 225.00 | 0.00 | 225.00 | 225.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 60.00 | 10.00 | 0.00 | 80.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 76.50 | 76.32 | 80.00 | 0.00 | 80.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 231 SAIF | 4.15 | 5.94 | 15.00 | 0.00 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 0.99 | 0.99 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 |
| 233 WORKERS COMPENSATION | 0.27 | 0.24 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 704 DISTRICT WIDE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 1291 ENGLISH LANGUAGE LEARNERS | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 291.89 | 353.49 | 410.00 | 0.00 | 415.00 | 0.00 | 415.00 | 415.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 1,291.89 | 1,353.49 | 1,910.00 | 0.00 | 1,915.00 | 0.00 | 1,915.00 | 1,915.00 | 0.00 |
| Total Function 1291 ENGLISH LANGUAGE LEARNERS | 1,291.89 | 1,353.49 | 1,910.00 | 0.00 | 1,915.00 | 0.00 | 1,915.00 | 1,915.00 | 0.00 |
| Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 319 INSTRUCTIONAL, PROF & TECHNICAL SRVS | 25,323.88 | 26,441.67 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 25,323.88 | 26,441.67 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 25,323.88 | 26,441.67 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Total Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS | 25,323.88 | 26,441.67 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Major Function 1000 INSTRUCTION | 93,125.35 | 265,760.54 | 229,160.00 | 0.00 | 249,415.00 | 0.00 | 249,415.00 | 249,415.00 | 0.00 |
| Function 2110 ATTENDANCE & SOCIAL WORK SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 342 TRAVEL, OUT OF DISTRICT | 354.20 | 1,456.53 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 354.20 | 1,456.53 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 4,017.92 | 11,991.00 | 3,500.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 4,017.92 | 11,991.00 | 3,500.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 4,372.12 | 13,447.53 | 4,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES | 4,372.12 | 13,447.53 | 4,500.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Function 2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 319 INSTRUCTIONAL, PROF & TECHNICAL SRVS | 1,511.67 | 3,011.27 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |

| | | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Center 704 | DISTRICT WIDE | | | | | | | | | | |
| 300 | | PURCHASED SERVICES | 1,511.67 | 3,011.27 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total Area | 000 | UNDESIGNATED | 1,511.67 | 3,011.27 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total Function | 2119 | OTHER ATTENDANCE & SOCIAL WORK SERVICES | 1,511.67 | 3,011.27 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Function | 2143 | PSYCHOLOGICAL COUNSELING SERVICES | | | | | | | | | |
| Area | 000 | UNDESIGNATED | | | | | | | | | |
| 411 | | SUPPLIES - GENERAL | 0.00 | 5,672.98 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | | NON-CONSUMABLE ITEMS | 0.00 | 276.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | | SUPPLIES AND MATERIALS | 0.00 | 5,949.74 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area | 000 | UNDESIGNATED | 0.00 | 5,949.74 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function | 2143 | PSYCHOLOGICAL COUNSELING SERVICES | 0.00 | 5,949.74 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2160 | OTHER STUDENT TREATMENT SERVICES | | | | | | | | | |
| Area | 320 | SPECIAL EDUCATION | | | | | | | | | |
| 412 | | SUPPLIES & MATERIALS | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 400 | | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Area | 320 | SPECIAL EDUCATION | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Function | 2160 | OTHER STUDENT TREATMENT SERVICES | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Function | 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |
| Area | 320 | SPECIAL EDUCATION | | | | | | | | | |
| 112 | | CLASSIFIED SALARIES | 21,527.50 | 24,711.50 | 25,500.00 | 0.50 | 26,200.00 | 0.50 | 26,200.00 | 26,200.00 | 0.50 |
| 113 | | ADMINISTRATORS | 30,800.01 | 63,447.99 | 65,400.00 | 0.70 | 67,775.00 | 0.70 | 67,775.00 | 67,775.00 | 0.70 |
| 135 | | INSURANCE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 2,980.00 | 0.00 | 2,980.00 | 2,980.00 | 0.00 |
| 100 | | SALARIES | 52,327.51 | 88,159.49 | 90,900.00 | 1.20 | 96,955.00 | 1.20 | 96,955.00 | 96,955.00 | 1.20 |
| 211 | | EMPLOYER CONTRIBUTION | 0.00 | 748.79 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | | PERS BONDS | 10,988.75 | 18,513.50 | 19,550.00 | 0.00 | 20,850.00 | 0.00 | 20,850.00 | 20,850.00 | 0.00 |
| 216 | | EMPLOYEE CONT, TIER 3 | 0.00 | 747.49 | 700.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 220 | | SOCIAL SECURITY ADMINISTRATION | 4,003.07 | 6,744.24 | 7,100.00 | 0.00 | 7,420.00 | 0.00 | 7,420.00 | 7,420.00 | 0.00 |
| 231 | | SAIF | 226.80 | 548.89 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 232 | | UNEMPLOYMENT COMPENSATION | 52.41 | 88.07 | 200.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 233 | | WORKERS COMPENSATION | 20.86 | 22.61 | 55.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 235 | | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 275.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 241 | | EMPLOYEES INSURANCE | 5,982.86 | 11,837.44 | 23,000.00 | 0.00 | 23,760.00 | 0.00 | 23,760.00 | 23,760.00 | 0.00 |
| 200 | | ASSOCIATED PAYROLL COSTS | 21,274.75 | 39,251.03 | 57,480.00 | 0.00 | 59,905.00 | 0.00 | 59,905.00 | 59,905.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 704 DISTRICT WIDE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES** | | | | | | | | | |
| **Area 320 SPECIAL EDUCATION** | | | | | | | | | |
| 322 REPAIRS & MAINTENANCE SERVICES | 469.57 | 469.57 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 324 RENTALS | 187.76 | 187.76 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 646.42 | 0.00 | 4,000.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 353 POSTAGE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 88.00 | 216.00 | 1,500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 2,391.75 | 873.33 | 7,700.00 | 0.00 | 8,700.00 | 0.00 | 8,700.00 | 8,700.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 1,354.42 | 272.25 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 959.08 | 259.56 | 1,500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 98.01 | 1,689.98 | 550.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 2,411.51 | 2,221.79 | 5,050.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | 78,405.52 | 130,505.64 | 162,330.00 | 1.20 | 171,760.00 | 1.20 | 171,760.00 | 171,760.00 | 1.20 |
| Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 78,405.52 | 130,505.64 | 162,330.00 | 1.20 | 171,760.00 | 1.20 | 171,760.00 | 171,760.00 | 1.20 |
| **Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES** | | | | | | | | | |
| **Area 320 SPECIAL EDUCATION** | | | | | | | | | |
| 242 TUITION REIMBURSEMENT | 696.00 | 4,176.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 696.00 | 4,176.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | 696.00 | 4,176.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES | 696.00 | 4,176.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| **Function 2213 CURRICULUM DEVELOPMENT** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 113 ADMINISTRATORS | 4,400.03 | 9,063.97 | 9,400.00 | 0.10 | 9,685.00 | 0.10 | 9,685.00 | 9,685.00 | 0.10 |
| 100 SALARIES | 4,400.03 | 9,063.97 | 9,400.00 | 0.10 | 9,685.00 | 0.10 | 9,685.00 | 9,685.00 | 0.10 |
| 213 PERS BONDS | 924.00 | 1,903.44 | 2,150.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 675.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 336.60 | 693.36 | 750.00 | 0.00 | 775.00 | 0.00 | 775.00 | 775.00 | 0.00 |
| 231 SAIF | 19.15 | 56.42 | 125.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 4.44 | 9.02 | 25.00 | 0.00 | 35.00 | 0.00 | 35.00 | 35.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 704 DISTRICT WIDE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| Function 2213 CURRICULUM DEVELOPMENT | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 233 WORKERS COMPENSATION | 1.47 | 1.85 | 10.00 | 0.00 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 40.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 815.92 | 1,690.12 | 1,900.00 | 0.00 | 1,980.00 | 0.00 | 1,980.00 | 1,980.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 2,101.58 | 4,354.21 | 5,675.00 | 0.00 | 6,055.00 | 0.00 | 6,055.00 | 6,055.00 | 0.00 |
| 312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 612.52 | 795.72 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 612.52 | 795.72 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 7,114.13 | 14,213.90 | 17,775.00 | 0.10 | 15,740.00 | 0.10 | 15,740.00 | 15,740.00 | 0.10 |
| Total Function 2213 CURRICULUM DEVELOPMENT | 7,114.13 | 14,213.90 | 17,775.00 | 0.10 | 15,740.00 | 0.10 | 15,740.00 | 15,740.00 | 0.10 |
| Function 2230 ASSESSMENT AND TESTING | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| Area 320 SPECIAL EDUCATION | | | | | | | | | |
| 113 ADMINISTRATORS | 4,400.03 | 9,063.97 | 9,400.00 | 0.10 | 9,682.00 | 0.10 | 9,682.00 | 9,682.00 | 0.10 |
| 100 SALARIES | 4,400.03 | 9,063.97 | 9,400.00 | 0.10 | 9,682.00 | 0.10 | 9,682.00 | 9,682.00 | 0.10 |
| 213 PERS BONDS | 924.00 | 1,903.44 | 2,150.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 675.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 336.60 | 693.36 | 750.00 | 0.00 | 775.00 | 0.00 | 775.00 | 775.00 | 0.00 |
| 231 SAIF | 19.15 | 56.42 | 125.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 4.44 | 9.02 | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| 233 WORKERS COMPENSATION | 1.47 | 1.85 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 40.00 | 0.00 | 45.00 | 0.00 | 45.00 | 45.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 815.92 | 1,690.12 | 1,900.00 | 0.00 | 1,980.00 | 0.00 | 1,980.00 | 1,980.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 2,101.58 | 4,354.21 | 5,675.00 | 0.00 | 5,885.00 | 0.00 | 5,885.00 | 5,885.00 | 0.00 |

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Center 704 DISTRICT WIDE** | | | | | | | | | | |
| Total Area 320 SPECIAL EDUCATION | | 6,501.61 | 13,418.18 | 15,075.00 | 0.10 | 15,567.00 | 0.10 | 15,567.00 | 15,567.00 | 0.10 |
| Total Function 2230 ASSESSMENT AND TESTING | | 6,501.61 | 13,418.18 | 18,075.00 | 0.10 | 19,067.00 | 0.10 | 19,067.00 | 19,067.00 | 0.10 |
| Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | | |
| 131 ADDITIONAL SALARY | | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | | 15.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 SAIF | | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 WORKERS COMPENSATION | | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 58.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total Area 000 UNDESIGNATED | | 258.47 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Area 320 SPECIAL EDUCATION | | | | | | | | | | |
| 342 TRAVEL, OUT OF DISTRICT | | 219.00 | 0.00 | 2,530.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | 219.00 | 0.00 | 2,530.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | | 219.00 | 0.00 | 2,530.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Area 330 TARGETED STAFF DEVELOPMENT | | | | | | | | | | |
| 131 ADDITIONAL SALARY | | 650.00 | 325.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100 SALARIES | | 650.00 | 325.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 211 EMPLOYER CONTRIBUTION | | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | | 136.50 | 68.25 | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 | 125.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | | 0.00 | 4.50 | 5.00 | 0.00 | 70.00 | 0.00 | 70.00 | 70.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | | 48.54 | 23.91 | 45.00 | 0.00 | 45.00 | 0.00 | 45.00 | 45.00 | 0.00 |
| 231 SAIF | | 2.71 | 2.19 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | | 0.63 | 0.31 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 |
| 233 WORKERS COMPENSATION | | 0.19 | 0.08 | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | | 0.00 | 0.00 | 5.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | | 188.57 | 99.24 | 240.00 | 0.00 | 270.00 | 0.00 | 270.00 | 270.00 | 0.00 |
| Total Area 330 TARGETED STAFF DEVELOPMENT | | 838.57 | 424.24 | 740.00 | 0.00 | 770.00 | 0.00 | 770.00 | 770.00 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | | 1,316.04 | 424.24 | 10,270.00 | 0.00 | 10,770.00 | 0.00 | 10,770.00 | 10,770.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 704 DISTRICT WIDE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2310 BOARD OF EDUCATION SERVICES** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 319 INSTRUCTIONAL, PROF & TECHNICAL SRVS | 29.98 | 7,638.66 | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 324 RENTALS | 234.65 | 234.65 | 250.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 353 POSTAGE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 354 ADVERTISING | 1,023.25 | 1,628.50 | 1,750.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 359 OTHER COMMUNICATION SERVICES | 98.16 | 0.00 | 100.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 381 AUDIT SERVICES | 22,320.00 | 23,210.00 | 24,500.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 382 LEGAL SERVICES | 3,979.76 | 6,093.76 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 388 ELECTION SERVICES | 3,736.34 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 2,080.00 | 2,234.60 | 5,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 34,502.14 | 41,040.17 | 48,850.00 | 0.00 | 53,750.00 | 0.00 | 53,750.00 | 53,750.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 260.06 | 928.64 | 500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 0.00 | 647.20 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0.00 | 2,422.37 | 2,500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 260.06 | 3,998.21 | 3,750.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 |
| 640 DUES AND FEES | 3,951.91 | 4,201.85 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 600 OTHER OBJECTS | 3,951.91 | 4,201.85 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 38,714.11 | 49,240.23 | 57,600.00 | 0.00 | 62,000.00 | 0.00 | 62,000.00 | 62,000.00 | 0.00 |
| Total Function 2310 BOARD OF EDUCATION SERVICES | 38,714.11 | 49,240.23 | 57,600.00 | 0.00 | 62,000.00 | 0.00 | 62,000.00 | 62,000.00 | 0.00 |
| **Function 2320 EXECUTIVE ADMINISTRATION SERVICES** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 113 ADMINISTRATORS | 126,883.00 | 130,689.00 | 135,000.00 | 1.00 | 137,596.00 | 1.00 | 137,596.00 | 137,596.00 | 1.00 |
| 114 MANAGERIAL-CLASSIFIED | 43,055.00 | 52,148.16 | 41,200.00 | 1.00 | 51,524.00 | 1.00 | 51,524.00 | 51,524.00 | 1.00 |
| 130 ADDITIONAL SALARY | 0.00 | 3,442.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALARIES | 169,938.00 | 186,279.27 | 176,200.00 | 2.00 | 189,120.00 | 2.00 | 189,120.00 | 189,120.00 | 2.00 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 13.78 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 35,686.92 | 39,024.39 | 37,500.00 | 0.00 | 40,670.00 | 0.00 | 40,670.00 | 40,670.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 1,400.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 11,690.98 | 13,487.42 | 13,750.00 | 0.00 | 14,480.00 | 0.00 | 14,480.00 | 14,480.00 | 0.00 |
| 231 SAIF | 736.36 | 1,159.25 | 1,850.00 | 0.00 | 1,950.00 | 0.00 | 1,950.00 | 1,950.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 152.86 | 176.33 | 400.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 233 WORKERS COMPENSATION | 40.47 | 42.38 | 100.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 500.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 35,197.94 | 35,355.89 | 38,000.00 | 0.00 | 39,600.00 | 0.00 | 39,600.00 | 39,600.00 | 0.00 |
| 243 HSA CONTRIBUTION | 0.00 | 1,720.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 83,505.53 | 90,979.74 | 104,500.00 | 0.00 | 111,200.00 | 0.00 | 111,200.00 | 111,200.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 704 DISTRICT WIDE** | | | | | | | | | |
| 322 REPAIRS & MAINTENANCE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 324 RENTALS | 3,324.57 | 3,659.53 | 3,800.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 834.62 | 2,821.04 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 353 POSTAGE | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 354 ADVERTISING | 595.00 | 800.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 538.00 | 1,000.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 300 PURCHASED SERVICES | 5,292.19 | 8,280.57 | 9,400.00 | 0.00 | 10,100.00 | 0.00 | 10,100.00 | 10,100.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 1,127.88 | 2,751.58 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0.00 | 1,097.36 | 1,200.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 1,127.88 | 3,848.94 | 4,200.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 259,863.60 | 289,388.52 | 295,300.00 | 2.00 | 315,920.00 | 2.00 | 315,920.00 | 315,920.00 | 2.00 |
| Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES | 259,863.60 | 289,388.52 | 295,300.00 | 2.00 | 315,920.00 | 2.00 | 315,920.00 | 315,920.00 | 2.00 |
| Function 2410 OFFICE OF THE PRINCIPAL | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 113 ADMINISTRATORS | 4,399.93 | 9,064.07 | 9,400.00 | 0.10 | 9,682.00 | 0.10 | 9,682.00 | 9,682.00 | 0.10 |
| 100 SALARIES | 4,399.93 | 9,064.07 | 9,400.00 | 0.10 | 9,682.00 | 0.10 | 9,682.00 | 9,682.00 | 0.10 |
| 213 PERS BONDS | 924.00 | 1,903.44 | 2,150.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 675.00 | 0.00 | 690.00 | 0.00 | 690.00 | 690.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 336.49 | 693.47 | 750.00 | 0.00 | 755.00 | 0.00 | 755.00 | 755.00 | 0.00 |
| 231 SAIF | 18.76 | 56.50 | 125.00 | 0.00 | 130.00 | 0.00 | 130.00 | 130.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 4.22 | 9.20 | 25.00 | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 233 WORKERS COMPENSATION | 1.42 | 1.84 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 40.00 | 0.00 | 45.00 | 0.00 | 45.00 | 45.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 816.92 | 1,690.30 | 1,900.00 | 0.00 | 1,980.00 | 0.00 | 1,980.00 | 1,980.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 2,101.81 | 4,354.75 | 5,675.00 | 0.00 | 5,840.00 | 0.00 | 5,840.00 | 5,840.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 6,501.74 | 13,418.82 | 15,075.00 | 0.10 | 15,522.00 | 0.10 | 15,522.00 | 15,522.00 | 0.10 |
| Total Function 2410 OFFICE OF THE PRINCIPAL | 6,501.74 | 13,418.82 | 15,075.00 | 0.10 | 15,522.00 | 0.10 | 15,522.00 | 15,522.00 | 0.10 |
| Function 2491 ACTIVITIES DIRECTOR | | | | | | | | | |
| Area 230 ATHLETICS | | | | | | | | | |
| 342 TRAVEL, OUT OF DISTRICT | 0.00 | 805.14 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 805.14 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Area 230 ATHLETICS | 0.00 | 805.14 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |

# Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 704 DISTRICT WIDE** | | | | | | | | | |
| Total Function 2491 ACTIVITIES DIRECTOR | 0.00 | 805.14 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Function 2520 FISCAL SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 21,527.50 | 24,711.50 | 25,500.00 | 0.50 | 26,199.00 | 0.50 | 26,199.00 | 26,199.00 | 0.50 |
| 122 SUBSTITUTES - CLASSIFIED | 0.00 | 195.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135 INSURANCE STIPEND | 0.00 | 0.00 | 0.00 | 0.00 | 2,970.00 | 0.00 | 2,970.00 | 2,970.00 | 0.00 |
| 100 SALARIES | 21,527.50 | 24,907.34 | 25,500.00 | 0.50 | 29,169.00 | 0.50 | 29,169.00 | 29,169.00 | 0.50 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 384.63 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 4,520.75 | 5,230.53 | 5,500.00 | 0.00 | 6,280.00 | 0.00 | 6,280.00 | 6,280.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 747.52 | 200.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 1,646.77 | 1,905.38 | 2,000.00 | 0.00 | 2,240.00 | 0.00 | 2,240.00 | 2,240.00 | 0.00 |
| 231 SAIF | (799.72) | 831.97 | 275.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 30,634.59 | 70.51 | 60.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 233 WORKERS COMPENSATION | (4.12) | (13.09) | 25.00 | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 90.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 6.24 | 1,095.29 | 9,500.00 | 0.00 | 9,900.00 | 0.00 | 9,900.00 | 9,900.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 36,004.51 | 10,252.74 | 19,225.00 | 0.00 | 20,825.00 | 0.00 | 20,825.00 | 20,825.00 | 0.00 |
| 319 INSTRUCTIONAL, PROF & TECHNICAL SRVS | 72,000.00 | 74,160.00 | 76,386.00 | 0.00 | 76,385.00 | 0.00 | 76,385.00 | 76,385.00 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 1,168.86 | 0.00 | 1,500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 324 RENTALS | 187.76 | 187.76 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 353 POSTAGE | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 300 PURCHASED SERVICES | 74,856.62 | 74,347.76 | 80,886.00 | 0.00 | 80,385.00 | 0.00 | 80,385.00 | 80,385.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 1,714.87 | 411.94 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 247.00 | 341.68 | 400.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 250.86 | 259.74 | 1,500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 2,212.73 | 1,013.36 | 3,900.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 |
| 640 DUES AND FEES | 3,115.19 | 35,820.09 | 3,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 600 OTHER OBJECTS | 3,115.19 | 35,820.09 | 3,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 137,716.55 | 146,341.29 | 133,011.00 | 0.50 | 134,629.00 | 0.50 | 134,629.00 | 134,629.00 | 0.50 |
| Total Function 2520 FISCAL SERVICES | 137,716.55 | 146,341.29 | 133,011.00 | 0.50 | 134,629.00 | 0.50 | 134,629.00 | 134,629.00 | 0.50 |
| Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 6,968.04 | 0.00 | 7,500.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 MANAGERIAL-CLASSIFIED | 31,512.00 | 32,448.50 | 33,500.00 | 0.50 | 34,407.00 | 0.50 | 34,407.00 | 34,407.00 | 0.50 |
| 122 SUBSTITUTES - CLASSIFIED | 8,841.19 | 219.80 | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 124 TEMPORARY - CLASSIFIED | 4,869.09 | 3,740.96 | 4,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 132 ADDITIONAL SALARY | 8,718.50 | 2,541.40 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| Center 704 | DISTRICT WIDE | | | | | | | | | |
| 100 | SALARIES | 60,908.82 | 38,950.66 | 58,000.00 | 0.70 | 47,407.00 | 0.50 | 47,407.00 | 47,407.00 | 0.50 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 18.07 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 12,790.82 | 8,179.66 | 12,500.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 6,602.52 | 0.00 | 500.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 4,584.94 | 2,902.33 | 4,500.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 231 | SAIF | 2,180.33 | 2,357.95 | 650.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 59.85 | 37.91 | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 30.76 | 14.41 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 200.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 10,539.29 | 8,324.45 | 13,250.00 | 0.00 | 9,900.00 | 0.00 | 9,900.00 | 9,900.00 | 0.00 |
| 243 | HSA CONTRIBUTION | 342.28 | 459.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 37,130.79 | 22,294.60 | 33,900.00 | 0.00 | 32,850.00 | 0.00 | 32,850.00 | 32,850.00 | 0.00 |
| 351 | TELEPHONE | 4,995.63 | 1,234.83 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 300 | PURCHASED SERVICES | 4,995.63 | 1,234.83 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 400.41 | 70.29 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 373.59 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 7,829.00 | 0.00 | 1,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 8,603.00 | 70.29 | 2,500.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 653 | PROPERTY INSURANCE PREMIUMS | 116,481.00 | 135,499.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 |
| 600 | OTHER OBJECTS | 116,481.00 | 135,499.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 |
| Total Area 000 | UNDESIGNATED | 228,119.24 | 198,049.38 | 260,400.00 | 0.70 | 254,257.00 | 0.50 | 254,257.00 | 254,257.00 | 0.50 |
| Total Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 228,119.24 | 198,049.38 | 260,400.00 | 0.70 | 254,257.00 | 0.50 | 254,257.00 | 254,257.00 | 0.50 |
| Function 2543 | CARE & UPKEEP - GROUNDS | | | | | | | | | |
| Area 000 | UNDESIGNATED | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0.00 | 2,484.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 124 | TEMPORARY - CLASSIFIED | 17,760.00 | 16,975.00 | 26,000.00 | 0.60 | 26,000.00 | 0.00 | 26,000.00 | 26,000.00 | 0.00 |
| 100 | SALARIES | 17,760.00 | 19,459.00 | 29,000.00 | 0.60 | 26,000.00 | 0.00 | 26,000.00 | 26,000.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 8.50 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 3,729.60 | 4,086.39 | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 6,100.00 | 6,100.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 100.00 | 0.00 | 1,560.00 | 0.00 | 1,560.00 | 1,560.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 1,358.65 | 1,488.63 | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 |
| 231 | SAIF | 571.36 | 999.79 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 17.77 | 19.46 | 75.00 | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 13.03 | 14.26 | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 100.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 5,690.41 | 6,617.03 | 9,100.00 | 0.00 | 10,460.00 | 0.00 | 10,460.00 | 10,460.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 704 DISTRICT WIDE** | | | | | | | | | |
| 322 REPAIRS & MAINTENANCE SERVICES | 1,815.75 | 2,076.23 | 28,500.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 324 RENTALS | 1,000.06 | 681.91 | 1,500.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 185.00 | 185.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 300 PURCHASED SERVICES | 3,000.81 | 2,943.14 | 30,200.00 | 0.00 | 33,300.00 | 0.00 | 33,300.00 | 33,300.00 | 0.00 |
| 413 SUPPLIES & MATERIALS | 6,814.76 | 5,057.62 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 2,488.82 | 4,205.11 | 8,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 9,303.58 | 9,262.73 | 33,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 542 REPLACEMENT EQUIPMENT PURCHASES | 0.00 | 8,049.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 500 CAPITAL OUTLAY | 0.00 | 8,049.00 | 6,500.00 | 0.00 | 16,500.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00 |
| 640 DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 35,754.80 | 46,330.90 | 107,800.00 | 0.60 | 121,460.00 | 0.00 | 121,460.00 | 121,460.00 | 0.00 |
| Total Function 2543 CARE & UPKEEP - GROUNDS | 35,754.80 | 46,330.90 | 107,800.00 | 0.60 | 121,460.00 | 0.00 | 121,460.00 | 121,460.00 | 0.00 |
| Function 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 112 CLASSIFIED SALARIES | 86,214.36 | 87,288.09 | 100,000.00 | 3.50 | 70,902.00 | 2.63 | 70,902.00 | 70,902.00 | 2.63 |
| 114 MANAGERIAL-CLASSIFIED | 50,046.24 | 52,262.18 | 54,000.00 | 1.00 | 55,347.00 | 1.00 | 55,347.00 | 55,347.00 | 1.00 |
| 122 SUBSTITUTES - CLASSIFIED | 4,322.59 | 7,226.40 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 131 ADDITIONAL SALARY | 4,085.78 | 3,170.36 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 132 ADDITIONAL SALARY | 479.12 | 1,410.30 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100 SALARIES | 145,148.09 | 151,357.33 | 163,000.00 | 4.50 | 134,249.00 | 3.63 | 134,249.00 | 134,249.00 | 3.63 |
| 211 EMPLOYER CONTRIBUTION | 0.00 | 32.51 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 PERS BONDS | 30,481.14 | 31,719.01 | 35,000.00 | 0.00 | 27,143.00 | 0.00 | 27,143.00 | 27,143.00 | 0.00 |
| 216 EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 1,250.00 | 0.00 | 8,055.00 | 0.00 | 8,055.00 | 8,055.00 | 0.00 |
| 220 SOCIAL SECURITY ADMINISTRATION | 11,005.66 | 11,374.75 | 12,500.00 | 0.00 | 9,700.00 | 0.00 | 9,700.00 | 9,700.00 | 0.00 |
| 231 SAIF | 6,394.04 | 10,821.51 | 1,700.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 143.93 | 148.76 | 350.00 | 0.00 | 275.00 | 0.00 | 275.00 | 275.00 | 0.00 |
| 233 WORKERS COMPENSATION | 76.79 | 69.20 | 100.00 | 0.00 | 70.00 | 0.00 | 70.00 | 70.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 450.00 | 0.00 | 550.00 | 0.00 | 550.00 | 550.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 69,352.47 | 62,445.96 | 85,100.00 | 0.00 | 71,775.00 | 0.00 | 71,775.00 | 71,775.00 | 0.00 |
| 243 HSA CONTRIBUTION | 12,642.27 | 2,714.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 130,096.30 | 119,326.66 | 138,550.00 | 0.00 | 118,868.00 | 0.00 | 118,868.00 | 118,868.00 | 0.00 |
| 318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST. | 2,673.00 | 0.00 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 322 REPAIRS & MAINTENANCE SERVICES | 31,541.83 | 36,705.08 | 55,900.00 | 0.00 | 77,200.00 | 0.00 | 77,200.00 | 77,200.00 | 0.00 |
| 324 RENTALS | 820.55 | 846.14 | 1,000.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 325 ELECTRICITY | 3,478.52 | 4,070.75 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 326 FUEL | 3,051.85 | 5,203.33 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 327 WATER AND SEWAGE | 0.00 | 753.63 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 328 GARBAGE | 480.00 | 480.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 |

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 704 DISTRICT WIDE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2550 STUDENT TRANSPORTATION SERVICES** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 331 REIMBURSABLE STUDENT TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 341 TRAVEL, LOCAL IN DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 661.15 | 96.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 351 TELEPHONE | 1,822.93 | 512.40 | 500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 359 OTHER COMMUNICATION SERVICES | 0.00 | 16,631.84 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS | 2,446.50 | 2,792.00 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 46,976.33 | 68,091.17 | 78,500.00 | 0.00 | 101,300.00 | 0.00 | 101,300.00 | 101,300.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 17,702.31 | 28,978.35 | 21,100.00 | 0.00 | 31,800.00 | 0.00 | 31,800.00 | 31,800.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 10,052.75 | 13,267.67 | 44,500.00 | 0.00 | 33,200.00 | 0.00 | 33,200.00 | 33,200.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 5,914.23 | 10,147.32 | 16,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 33,669.29 | 52,393.34 | 81,600.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 105,000.00 | 0.00 |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 111,107.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 562 BUS GARAGE PURCHASE | 10,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 CAPITAL OUTLAY | 121,702.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 255.00 | 106.00 | 300.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 653 PROPERTY INSURANCE PREMIUMS | 17,605.00 | 17,705.00 | 21,000.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 |
| 600 OTHER OBJECTS | 17,860.00 | 17,811.00 | 21,300.00 | 0.00 | 23,200.00 | 0.00 | 23,200.00 | 23,200.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 495,452.01 | 408,979.50 | 482,950.00 | 4.50 | 482,617.00 | 3.63 | 482,617.00 | 482,617.00 | 3.63 |
| **Area 320 SPECIAL EDUCATION** | | | | | | | | | |
| 322 REPAIRS & MAINTENANCE SERVICES | 1,141.00 | 969.50 | 2,500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 341 TRAVEL, LOCAL IN DISTRICT | 612.00 | 196.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 1,753.00 | 1,165.50 | 3,500.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 1,463.08 | 2,727.29 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 130.32 | 51.54 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0.00 | 1,749.19 | 1,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 1,593.40 | 4,528.02 | 5,500.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total Area 320 SPECIAL EDUCATION | 3,346.40 | 5,693.52 | 9,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Function 2550 STUDENT TRANSPORTATION SERVICES | 498,798.41 | 414,673.02 | 491,950.00 | 4.50 | 492,617.00 | 3.63 | 492,617.00 | 492,617.00 | 3.63 |
| **Function 2642 RECRUITMENT & PLACEMENT SERVICES** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS | 1,703.00 | 1,806.00 | 1,500.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Center 704** | **DISTRICT WIDE** | | | | | | | | | |
| 300 | PURCHASED SERVICES | 1,703.00 | 1,806.00 | 1,500.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total Area 000 | UNDESIGNATED | 1,703.00 | 1,806.00 | 1,500.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total Function 2642 | RECRUITMENT & PLACEMENT SERVICES | 1,703.00 | 1,806.00 | 1,500.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Function 2649 | OTHER STAFF SERVICES | | | | | | | | | |
| Area 000 | UNDESIGNATED | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0.00 | 0.00 | 10,000.00 | 0.25 | 10,300.00 | 0.25 | 10,300.00 | 10,300.00 | 0.25 |
| 100 | SALARIES | 0.00 | 0.00 | 10,000.00 | 0.25 | 10,300.00 | 0.25 | 10,300.00 | 10,300.00 | 0.25 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 0.00 | 2,150.00 | 0.00 | 2,215.00 | 0.00 | 2,215.00 | 2,215.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 80.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 231 | SAIF | 0.00 | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 125.00 | 125.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 35.00 | 0.00 | 35.00 | 0.00 | 35.00 | 35.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 35.00 | 0.00 | 42.00 | 0.00 | 42.00 | 42.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 0.00 | 4,800.00 | 0.00 | 4,950.00 | 0.00 | 4,950.00 | 4,950.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 8,635.00 | 0.00 | 8,877.00 | 0.00 | 8,877.00 | 8,877.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 813.30 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 389 | OTHER NON-INSTRUCTIONAL PROF & TECH SRVS | 172.50 | 511.91 | 550.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 985.80 | 511.91 | 1,550.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 640 | DUES AND FEES | 6,974.40 | 7,157.46 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 600 | OTHER OBJECTS | 6,974.40 | 7,157.46 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| Total Area 000 | UNDESIGNATED | 7,960.20 | 7,669.37 | 28,685.00 | 0.25 | 29,677.00 | 0.25 | 29,677.00 | 29,677.00 | 0.25 |
| Total Function 2649 | OTHER STAFF SERVICES | 7,960.20 | 7,669.37 | 28,685.00 | 0.25 | 29,677.00 | 0.25 | 29,677.00 | 29,677.00 | 0.25 |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| Area 000 | UNDESIGNATED | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 38,876.16 | 48,051.70 | 43,300.00 | 1.00 | 52,407.00 | 1.00 | 52,407.00 | 52,407.00 | 1.00 |
| 114 | MANAGERIAL-CLASSIFIED | 58,800.00 | 66,780.00 | 68,800.00 | 1.00 | 71,337.00 | 1.00 | 71,337.00 | 71,337.00 | 1.00 |
| 100 | SALARIES | 97,676.16 | 114,831.70 | 112,100.00 | 2.00 | 123,744.00 | 2.00 | 123,744.00 | 123,744.00 | 2.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 4,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 20,511.96 | 24,114.67 | 24,100.00 | 0.00 | 26,605.00 | 0.00 | 26,605.00 | 26,605.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 850.00 | 0.00 | 7,425.00 | 0.00 | 7,425.00 | 7,425.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 704 DISTRICT WIDE** | | | | | | | | | |
| **Fund 100 GENERAL FUND** | | | | | | | | | |
| **Function 2660 TECHNOLOGY SERVICES** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 220 SOCIAL SECURITY ADMINISTRATION | 7,472.28 | 8,784.66 | 8,800.00 | 0.00 | 9,467.00 | 0.00 | 9,467.00 | 9,467.00 | 0.00 |
| 231 SAIF | 423.26 | 713.05 | 1,200.00 | 0.00 | 1,263.00 | 0.00 | 1,263.00 | 1,263.00 | 0.00 |
| 232 UNEMPLOYMENT COMPENSATION | 97.68 | 114.89 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 233 WORKERS COMPENSATION | 39.50 | 40.65 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 235 FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 350.00 | 0.00 | 495.00 | 0.00 | 495.00 | 495.00 | 0.00 |
| 241 EMPLOYEES INSURANCE | 25,597.44 | 25,624.17 | 37,850.00 | 0.00 | 39,600.00 | 0.00 | 39,600.00 | 39,600.00 | 0.00 |
| 243 HSA CONTRIBUTION | 7,830.50 | 4,413.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 61,972.62 | 63,805.29 | 77,700.00 | 0.00 | 85,255.00 | 0.00 | 85,255.00 | 85,255.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 798.00 | 0.00 | 5,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 359 OTHER COMMUNICATION SERVICES | 6,236.99 | 15,314.60 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 2,698.00 | 2,197.00 | 3,900.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 9,732.99 | 17,511.60 | 18,900.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 4,117.14 | 6,226.19 | 20,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 4,430.91 | 11,864.03 | 20,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 13,498.40 | (6,813.10) | 30,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 5,950.67 | 31,700.06 | 87,435.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 27,997.12 | 42,977.18 | 157,435.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 |
| 550 DEPRECIABLE TECHNOLOGY | 29,390.16 | 6,789.19 | 20,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 500 CAPITAL OUTLAY | 29,390.16 | 6,789.19 | 20,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 640 DUES AND FEES | 889.48 | 90.48 | 100.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 651 LIABILITY INSURANCE | 3,032.00 | 0.00 | 3,500.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 600 OTHER OBJECTS | 3,921.48 | 90.48 | 3,600.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 230,690.53 | 246,005.44 | 389,735.00 | 2.00 | 429,499.00 | 2.00 | 429,499.00 | 429,499.00 | 2.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 230,690.53 | 246,005.44 | 389,735.00 | 2.00 | 429,499.00 | 2.00 | 429,499.00 | 429,499.00 | 2.00 |
| **Function 2690 OTHER SUPPORT SERVICES - CENTRAL** | | | | | | | | | |
| **Area 000 UNDESIGNATED** | | | | | | | | | |
| 411 SUPPLIES - GENERAL | 201.47 | 540.31 | 500.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 201.47 | 540.31 | 500.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 201.47 | 540.31 | 500.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| Total Function 2690 OTHER SUPPORT SERVICES - CENTRAL | 201.47 | 540.31 | 500.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Center 704 DISTRICT WIDE** | | | | | | | | | |
| Major Function 2000 SUPPORT SERVICES | 1,545,940.74 | 1,599,414.92 | 2,003,006.00 | 12.05 | 2,097,668.00 | 10.37 | 2,097,668.00 | 2,097,668.00 | 10.37 |
| Function 5110 LONG-TERM DEBT SERVICE | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | 58,702.28 | 29,582.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST | 2,069.84 | 803.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 60,772.12 | 30,386.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 60,772.12 | 30,386.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 5110 LONG-TERM DEBT SERVICE | 60,772.12 | 30,386.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 5200 TRANSFER OF FUNDS | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 710 FUND MODIFICATIONS | 424,100.00 | 439,988.00 | 446,125.00 | 0.00 | 464,850.00 | 0.00 | 464,850.00 | 464,850.00 | 0.00 |
| 700 TRANSFERS | 424,100.00 | 439,988.00 | 446,125.00 | 0.00 | 464,850.00 | 0.00 | 464,850.00 | 464,850.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 424,100.00 | 439,988.00 | 446,125.00 | 0.00 | 464,850.00 | 0.00 | 464,850.00 | 464,850.00 | 0.00 |
| Total Function 5200 TRANSFER OF FUNDS | 424,100.00 | 439,988.00 | 446,125.00 | 0.00 | 464,850.00 | 0.00 | 464,850.00 | 464,850.00 | 0.00 |
| Major Function 5000 OTHER USES | 484,872.12 | 470,374.06 | 446,125.00 | 0.00 | 464,850.00 | 0.00 | 464,850.00 | 464,850.00 | 0.00 |
| Function 7000 UNAPPROPRIATED ENDING FUND BALANCE | | | | | | | | | |
| Area 000 UNDESIGNATED | | | | | | | | | |
| 820 RESERVED FOR NEXT YEAR | 0.00 | 0.00 | 1,199,739.00 | 0.00 | 935,884.00 | 0.00 | 935,884.00 | 935,884.00 | 0.00 |
| 800 OTHER USES OF FUNDS | 0.00 | 0.00 | 1,199,739.00 | 0.00 | 935,884.00 | 0.00 | 935,884.00 | 935,884.00 | 0.00 |
| Total Area 000 UNDESIGNATED | 0.00 | 0.00 | 1,199,739.00 | 0.00 | 935,884.00 | 0.00 | 935,884.00 | 935,884.00 | 0.00 |
| Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 1,199,739.00 | 0.00 | 935,884.00 | 0.00 | 935,884.00 | 935,884.00 | 0.00 |
| Major Function 7000 UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 1,199,739.00 | 0.00 | 935,884.00 | 0.00 | 935,884.00 | 935,884.00 | 0.00 |
| Total Fund 100 GENERAL FUND | 2,123,938.21 | 2,335,549.52 | 3,878,030.00 | 12.05 | 3,747,817.00 | 10.37 | 3,747,817.00 | 3,747,817.00 | 10.37 |
| Total Center 704 DISTRICT WIDE | 2,123,938.21 | 2,335,549.52 | 3,878,030.00 | 12.05 | 3,747,817.00 | 10.37 | 3,747,817.00 | 3,747,817.00 | 10.37 |

# FUND 101 – ESD APPORTIONMENT

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 101** | **ESD APPORTIONMENT** | | | | | | | | | |
| 2102 | EDUCATION SERVICE DISTRICT APP | 409,446.98 | 374,088.00 | 385,000.00 | 0.00 | 380,000.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 |
| 2000 | REVENUE - INTRMD SOURCES | 409,446.98 | 374,088.00 | 385,000.00 | 0.00 | 380,000.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 |
| 4508 | RESTRICTED REV FROM FED GOV'T | 0.00 | 804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 | REVENUE - FED SOURCES | 0.00 | 804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | BEG FUND BALANCE | 130,203.51 | 0.00 | 230,000.00 | 0.00 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 5000 | REVENUE - OTHER | 130,203.51 | 0.00 | 230,000.00 | 0.00 | 240,000.00 | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| **Total Fund 101** | **ESD APPORTIONMENT** | 539,650.49 | 374,892.00 | 615,000.00 | 0.00 | 620,000.00 | 0.00 | 620,000.00 | 620,000.00 | 0.00 |

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

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 101** | **ESD APPORTIONMENT** | | | | | | | | | |
| Function 1250 | RESOURCE ROOMS | | | | | | | | | |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 17,415.59 | 12,523.39 | 25,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 17,415.59 | 12,523.39 | 25,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 0.00 | 741.48 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 3,599.24 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 1,800.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 0.00 | 4,637.99 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 10,778.71 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| Total Function 1250 | RESOURCE ROOMS | 17,415.59 | 23,302.10 | 39,000.00 | 0.00 | 41,000.00 | 0.00 | 41,000.00 | 41,000.00 | 0.00 |
| Function 1283 | DISTRICT ALTERNATIVE PROGRAMS | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 4,650.00 | 4,340.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 4,650.00 | 4,340.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Function 1283 | DISTRICT ALTERNATIVE PROGRAMS | 4,650.00 | 4,340.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Major Function 1000 | INSTRUCTION | 22,065.59 | 27,642.10 | 49,000.00 | 0.00 | 51,000.00 | 0.00 | 51,000.00 | 51,000.00 | 0.00 |
| Function 2119 | OTHER ATTENDANCE & SOCIAL WORK SERVICES | | | | | | | | | |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 13,320.00 | 13,875.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 13,320.00 | 13,875.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| Total Function 2119 | OTHER ATTENDANCE & SOCIAL WORK SERVICES | 13,320.00 | 13,875.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| Function 2140 | PSYCHOLOGICAL SERVICES | | | | | | | | | |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 24,646.92 | 26,360.00 | 30,000.00 | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 24,646.92 | 26,360.00 | 30,000.00 | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 |
| Total Function 2140 | PSYCHOLOGICAL SERVICES | 24,646.92 | 26,360.00 | 30,000.00 | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 |
| Function 2143 | PSYCHOLOGICAL COUNSELING SERVICES | | | | | | | | | |
| 313 | STUDENT SERVICES | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 101** | | **ESD APPORTIONMENT** | | | | | | | | | |
| Total Function | 2143 | PSYCHOLOGICAL COUNSELING SERVICES | 27,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2150 | SPEECH PATHOLOGY & AUDIOLOGY SERVICES | | | | | | | | | |
| | 111 | CERTIFIED SALARIES | 74,160.00 | 74,927.75 | 78,680.00 | 1.00 | 161,000.00 | 2.00 | 161,000.00 | 161,000.00 | 2.00 |
| | 112 | CLASSIFIED SALARIES | 18,429.51 | 26,063.68 | 27,520.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | | SALARIES | 92,589.51 | 100,991.43 | 106,200.00 | 2.00 | 161,000.00 | 2.00 | 161,000.00 | 161,000.00 | 2.00 |
| | 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 4,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 213 | PERS BONDS | 19,443.78 | 21,208.18 | 22,350.00 | 0.00 | 34,550.00 | 0.00 | 34,550.00 | 34,550.00 | 0.00 |
| | 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 800.00 | 0.00 | 9,650.00 | 0.00 | 9,650.00 | 9,650.00 | 0.00 |
| | 220 | SOCIAL SECURITY ADMINISTRATION | 6,698.31 | 7,332.50 | 8,140.00 | 0.00 | 12,300.00 | 0.00 | 12,300.00 | 12,300.00 | 0.00 |
| | 231 | SAIF | 395.34 | 618.26 | 1,100.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 | 1,650.00 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 87.51 | 95.79 | 225.00 | 0.00 | 330.00 | 0.00 | 330.00 | 330.00 | 0.00 |
| | 233 | WORKERS COMPENSATION | 26.29 | 27.32 | 75.00 | 0.00 | 85.00 | 0.00 | 85.00 | 85.00 | 0.00 |
| | 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 300.00 | 0.00 | 650.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| | 241 | EMPLOYEES INSURANCE | 26,560.32 | 26,770.50 | 38,000.00 | 0.00 | 39,600.00 | 0.00 | 39,600.00 | 39,600.00 | 0.00 |
| 200 | | ASSOCIATED PAYROLL COSTS | 53,211.55 | 56,052.55 | 75,715.00 | 0.00 | 98,815.00 | 0.00 | 98,815.00 | 98,815.00 | 0.00 |
| | 322 | REPAIRS & MAINTENANCE SERVICES | 409.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 300 | | PURCHASED SERVICES | 409.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| | 411 | SUPPLIES - GENERAL | 1,154.97 | 324.76 | 5,000.00 | 0.00 | 4,685.00 | 0.00 | 4,685.00 | 4,685.00 | 0.00 |
| | 460 | NON-CONSUMABLE ITEMS | 0.00 | 30.39 | 5,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 400 | | SUPPLIES AND MATERIALS | 1,154.97 | 355.15 | 10,000.00 | 0.00 | 8,685.00 | 0.00 | 8,685.00 | 8,685.00 | 0.00 |
| | 640 | DUES AND FEES | 0.00 | 178.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 600 | | OTHER OBJECTS | 0.00 | 178.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Function | 2150 | SPEECH PATHOLOGY & AUDIOLOGY SERVICES | 147,365.03 | 157,577.13 | 192,415.00 | 2.00 | 272,000.00 | 2.00 | 272,000.00 | 272,000.00 | 2.00 |
| Function | 2160 | OTHER STUDENT TREATMENT SERVICES | | | | | | | | | |
| | 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 35,012.57 | 39,738.04 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 300 | | PURCHASED SERVICES | 35,012.57 | 39,738.04 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| Total Function | 2160 | OTHER STUDENT TREATMENT SERVICES | 35,012.57 | 39,738.04 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| Function | 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 101** | **ESD APPORTIONMENT** | | | | | | | | | |
| **Function 2190** | **SERVICE DIRECTION, STUDENT SUPPORT SERVICES** | | | | | | | | | |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 23,458.18 | 0.00 | 5,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 23,458.18 | 0.00 | 5,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Total Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 23,458.18 | 0.00 | 5,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| **Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 4,650.00 | 0.00 | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 4,650.00 | 0.00 | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 4,650.00 | 0.00 | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| **Function 2310** | **BOARD OF EDUCATION SERVICES** | | | | | | | | | |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 2,295.00 | 2,500.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 2,295.00 | 2,500.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Function 2310 | BOARD OF EDUCATION SERVICES | 2,295.00 | 2,500.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| **Function 2490** | **OTHER SUPPORT SERVICES-SCHOOL ADMIN** | | | | | | | | | |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Function 2490 | OTHER SUPPORT SERVICES-SCHOOL ADMIN | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| **Function 2520** | **FISCAL SERVICES** | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 19,102.12 | 17,983.53 | 25,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 19,102.12 | 17,983.53 | 25,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| Total Function 2520 | FISCAL SERVICES | 19,102.12 | 17,983.53 | 25,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| **Function 2649** | **OTHER STAFF SERVICES** | | | | | | | | | |
| 244 | FITNESS FACILITY | 0.00 | 618.71 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 618.71 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 101 ESD APPORTIONMENT** | | | | | | | | | |
| Total Function 2649 OTHER STAFF SERVICES | 0.00 | 618.71 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 359 OTHER COMMUNICATION SERVICES | 15,120.00 | 15,990.00 | 25,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 15,120.00 | 15,990.00 | 25,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 COMPUTER SOFTWARE | 6,126.49 | 16,748.01 | 25,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 0.00 | 0.00 | 11,085.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 6,126.49 | 16,748.01 | 41,085.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 21,246.49 | 32,738.01 | 66,085.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 318,596.31 | 291,390.42 | 413,500.00 | 2.00 | 511,000.00 | 2.00 | 511,000.00 | 511,000.00 | 2.00 |
| Function 6110 OPERATING CONTINGENCY | | | | | | | | | |
| 810 PLANNED RESERVE | 0.00 | 0.00 | 152,500.00 | 0.00 | 58,000.00 | 0.00 | 58,000.00 | 58,000.00 | 0.00 |
| 800 OTHER USES OF FUNDS | 0.00 | 0.00 | 152,500.00 | 0.00 | 58,000.00 | 0.00 | 58,000.00 | 58,000.00 | 0.00 |
| Total Function 6110 OPERATING CONTINGENCY | 0.00 | 0.00 | 152,500.00 | 0.00 | 58,000.00 | 0.00 | 58,000.00 | 58,000.00 | 0.00 |
| Major Function 6000 CONTINGENCIES | 0.00 | 0.00 | 152,500.00 | 0.00 | 58,000.00 | 0.00 | 58,000.00 | 58,000.00 | 0.00 |
| Total Fund 101 ESD APPORTIONMENT | 340,661.90 | 319,032.52 | 615,000.00 | 2.00 | 620,000.00 | 2.00 | 620,000.00 | 620,000.00 | 2.00 |

# SPECIAL REVENUE FUNDS

# HARNEY COUNTY SCHOOL DISTRICT NO. 3
## SPECIAL REVENUE FUNDS
## PROPOSED BUDGET FUNDS
## 2023/2024

| AS ADOPTED JUNE 13, 2023 | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | 2023/2024 Proposed | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|
| 1000: INSTRUCTION | $ 1,608,960 | $ 1,924,570 | $ 2,523,643 | $ 2,436,886 | $ 2,436,886 | $ 2,436,886 |
| 2000: SUPPORT SERVICES | 650,192 | 1,451,836 | 1,315,538 | 1,429,483 | 1,429,483 | 1,429,483 |
| 3000: ENTERPRISE & COMMUNITY | 310,509 | 379,866 | 429,135 | 462,137 | 462,137 | 462,137 |
| 4000: FACILITIES ACQUISITION | - | - | 771,000 | 1,432,263 | 1,432,263 | 1,432,263 |
| 5000: TRANSFERS/FUND TO FUND | - | - | - | 1,239 | 1,239 | 1,239 |
| 6000: CONTINGENCIES | - | - | - | - | - | - |
| 7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE | 303,527 | 35,794 | - | - | - | - |
| **TOTAL REQUIREMENTS** | **$ 2,873,188** | **$ 3,792,066** | **$ 5,039,316** | **$ 5,762,008** | **$ 5,762,008** | **$ 5,762,008** |
| **TOTAL RESOURCES (except property taxes)** | **$ 2,873,188** | **$ 3,792,066** | **$ 5,039,316** | **$ 5,762,008** | **$ 5,762,008** | **$ 5,762,008** |

| Funds Included (Resources) | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | 2023/2024 Proposed | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|
| Fund 210: Bus Fund | $ 103,464 | $ 49,857 | $ 83,000 | $ 68,900 | $ 68,900 | $ 68,900 |
| Fund 221: Vehicle | 6,645 | - | 6,645 | 8,646 | 8,646 | 8,646 |
| Fund 223: Title II | 43,620 | 29,572 | 28,500 | 40,315 | 40,315 | 40,315 |
| Fund 225: ESSER | 262,753 | 776,894 | 900,040 | 1,701,485 | 1,701,485 | 1,701,485 |
| Fund 230: HS Grad & College & Career Readiness Act (M98) | 174,288 | 192,152 | 256,000 | 233,827 | 233,827 | 233,827 |
| Fund 231: Outdoor School Funds (M99) | 2,422 | - | 22,000 | 22,000 | 22,000 | 22,000 |
| Fund 245: Dr. John Fund | 52 | 52 | 52 | 52 | 52 | 52 |
| Fund 248: TAPP Grant (Tribal Attendance Pilot Project) | 107,591 | 101,580 | 167,877 | 106,895 | 106,895 | 106,895 |
| Fund 251: Student Investment Account | 129,442 | 453,394 | 632,971 | 650,187 | 650,187 | 650,187 |
| Fund 252: Monroe | 507,464 | 470,348 | 882,576 | 966,834 | 966,834 | 966,834 |
| Fund 256: Transition | 74,196 | 113,144 | 122,762 | 100,112 | 100,112 | 100,112 |
| Fund 257: Title I | 259,024 | 304,201 | 268,000 | 336,000 | 336,000 | 336,000 |
| Fund 258: Focus Grants | 12,336 | 112,406 | 107,089 | 29,350 | 29,350 | 29,350 |
| Fund 259: Title IV | 18,424 | 24,222 | 19,450 | 21,077 | 21,077 | 21,077 |
| Fund 260: Title VI Rural | 9,335 | 14,751 | 19,200 | 20,569 | 20,569 | 20,569 |
| Fund 264: IDEA | 271,965 | 223,247 | 190,000 | 175,000 | 175,000 | 175,000 |
| Fund 266: Title VI/EASIE | 11,571 | 9,432 | 19,684 | 15,500 | 15,500 | 15,500 |
| Fund 268: SPR & I | - | - | 2,110 | - | - | - |
| Fund 270: Athletic | 213,192 | 368,012 | 386,700 | 429,950 | 429,950 | 429,950 |
| Fund 271: Retention and Recruitment | - | 313 | - | - | - | - |
| Fund 275: Food Services | 284,213 | 377,520 | 390,575 | 420,900 | 420,900 | 420,900 |
| Fund 280: Revolving (ASB) | 56,057 | 8,981 | 47,000 | 45,000 | 45,000 | 45,000 |
| Fund 285: Gift and Memorial | 9,199 | - | 9,199 | 9,199 | 9,199 | 9,199 |
| Fund 286: Burns High School Student Body | 252,175 | 141,794 | 417,310 | 308,747 | 308,747 | 308,747 |
| Fund 287: Hines Middle School Student Body | 33,000 | 3,729 | 32,076 | 26,463 | 26,463 | 26,463 |
| Fund 288: Monroe Student Body | 30,760 | 16,465 | 28,500 | 25,000 | 25,000 | 25,000 |
| **Special Revenue Funds 201-299** | **$ 2,873,188** | **$ 3,792,066** | **$ 5,039,316** | **$ 5,762,008** | **$ 5,762,008** | **$ 5,762,008** |

# Resources Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 210 BUS FUND** | | | | | | | | | |
| 3222 SSF TRANSPORT | 51,813.24 | 49,857.23 | 60,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 3000 REVENUE - STATE SOURCES | 51,813.24 | 49,857.23 | 60,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 5400 BEG FUND BALANCE | 51,650.91 | 0.00 | 23,000.00 | 0.00 | 18,900.00 | 0.00 | 18,900.00 | 18,900.00 | 0.00 |
| 5000 REVENUE - OTHER | 51,650.91 | 0.00 | 23,000.00 | 0.00 | 18,900.00 | 0.00 | 18,900.00 | 18,900.00 | 0.00 |
| **Total Fund 210 BUS FUND** | 103,464.15 | 49,857.23 | 83,000.00 | 0.00 | 68,900.00 | 0.00 | 68,900.00 | 68,900.00 | 0.00 |

# Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 210** | **BUS FUND** | | | | | | | | | |
| **Function 2550** | **STUDENT TRANSPORTATION SERVICES** | | | | | | | | | |
| 564 | BUS AND CAPITAL BUS IMPROVEMENTS | 20,000.00 | 0.00 | 10,000.00 | 0.00 | 5,900.00 | 0.00 | 5,900.00 | 5,900.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 20,000.00 | 0.00 | 10,000.00 | 0.00 | 5,900.00 | 0.00 | 5,900.00 | 5,900.00 | 0.00 |
| 610 | REDEMPTION OF PRINCIPAL | 53,866.33 | 53,866.33 | 65,000.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 |
| 621 | REGULAR INTEREST | 2,081.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622 | BUS GARAGE, BUS & CAPITAL BUS IMPROV INTE | 0.00 | 2,081.67 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 600 | OTHER OBJECTS | 55,948.00 | 55,948.00 | 73,000.00 | 0.00 | 63,000.00 | 0.00 | 63,000.00 | 63,000.00 | 0.00 |
| **Total Function 2550** | **STUDENT TRANSPORTATION SERVICES** | 75,948.00 | 55,948.00 | 83,000.00 | 0.00 | 68,900.00 | 0.00 | 68,900.00 | 68,900.00 | 0.00 |
| **Major Function 2000** | **SUPPORT SERVICES** | 75,948.00 | 55,948.00 | 83,000.00 | 0.00 | 68,900.00 | 0.00 | 68,900.00 | 68,900.00 | 0.00 |
| **Total Fund 210** | **BUS FUND** | 75,948.00 | 55,948.00 | 83,000.00 | 0.00 | 68,900.00 | 0.00 | 68,900.00 | 68,900.00 | 0.00 |

# Resources Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 221 VEHICLE** | | | | | | | | | |
| 5300 SALE OF/COMP FOR FIXED ASSETS | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 BEG FUND BALANCE | 5,145.48 | 0.00 | 6,645.00 | 0.00 | 8,646.00 | 0.00 | 8,646.00 | 8,646.00 | 0.00 |
| 5000 REVENUE - OTHER | 6,645.48 | 0.00 | 6,645.00 | 0.00 | 8,646.00 | 0.00 | 8,646.00 | 8,646.00 | 0.00 |
| **Total Fund 221 VEHICLE** | 6,645.48 | 0.00 | 6,645.00 | 0.00 | 8,646.00 | 0.00 | 8,646.00 | 8,646.00 | 0.00 |

# Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 221 VEHICLE** | | | | | | | | | |
| Function 2550 STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0.00 | 0.00 | 6,645.00 | 0.00 | 8,646.00 | 0.00 | 8,646.00 | 8,646.00 | 0.00 |
| 500 CAPITAL OUTLAY | 0.00 | 0.00 | 6,645.00 | 0.00 | 8,646.00 | 0.00 | 8,646.00 | 8,646.00 | 0.00 |
| Total Function 2550 STUDENT TRANSPORTATION SERVICES | 0.00 | 0.00 | 6,645.00 | 0.00 | 8,646.00 | 0.00 | 8,646.00 | 8,646.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 0.00 | 0.00 | 6,645.00 | 0.00 | 8,646.00 | 0.00 | 8,646.00 | 8,646.00 | 0.00 |
| Total Fund 221 VEHICLE | 0.00 | 0.00 | 6,645.00 | 0.00 | 8,646.00 | 0.00 | 8,646.00 | 8,646.00 | 0.00 |

# Resources Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 223 TITLE II** | | | | | | | | | |
| 4502 RESTRICTED REV FROM FED GOV'T | 43,620.03 | 29,572.01 | 28,500.00 | 0.00 | 40,315.00 | 0.00 | 40,315.00 | 40,315.00 | 0.00 |
| 4000 REVENUE - FED SOURCES | 43,620.03 | 29,572.01 | 28,500.00 | 0.00 | 40,315.00 | 0.00 | 40,315.00 | 40,315.00 | 0.00 |
| Total Fund 223 TITLE II | 43,620.03 | 29,572.01 | 28,500.00 | 0.00 | 40,315.00 | 0.00 | 40,315.00 | 40,315.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 223 TITLE II** | | | | | | | | | |
| Function 1111 K-5 | | | | | | | | | |
| 319 INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1111 K-5 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 342 TRAVEL, OUT OF DISTRICT | 0.00 | 98.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 98.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 1,207.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 1,207.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | 1,207.50 | 98.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1131 HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 311 INSTRUCTIONAL SERVICES | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 330.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 330.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1131 HIGH SCHOOL PROGRAMS | 330.41 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1250 RESOURCE ROOMS | | | | | | | | | |
| 640 DUES AND FEES | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1250 RESOURCE ROOMS | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 1000 INSTRUCTION | 1,687.91 | 2,798.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2143 PSYCHOLOGICAL COUNSELING SERVICES | | | | | | | | | |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 0.00 | 2,400.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 2,400.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2143 PSYCHOLOGICAL COUNSELING SERVICES | 0.00 | 2,400.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES | | | | | | | | | |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 223** | **TITLE II** | | | | | | | | | |
| **Function 2150** | **SPEECH PATHOLOGY & AUDIOLOGY SERVICES** | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2150** | **SPEECH PATHOLOGY & AUDIOLOGY SERVICES** | 343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2190** | **SERVICE DIRECTION, STUDENT SUPPORT SERVICES** | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 468.00 | 1,000.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 919.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 300 | PURCHASED SERVICES | 919.00 | 468.00 | 1,000.00 | 0.00 | 1,450.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00 |
| 640 | DUES AND FEES | 0.00 | 595.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| 600 | OTHER OBJECTS | 0.00 | 595.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| **Total Function 2190** | **SERVICE DIRECTION, STUDENT SUPPORT SERVICES** | 919.00 | 1,063.00 | 1,000.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 |
| **Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 131 | ADDITIONAL SALARY | 15,000.00 | 6,250.00 | 7,000.00 | 0.00 | 7,512.00 | 0.00 | 7,512.00 | 7,512.00 | 0.00 |
| 100 | SALARIES | 15,000.00 | 6,250.00 | 7,000.00 | 0.00 | 7,512.00 | 0.00 | 7,512.00 | 7,512.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 3.65 | 41.46 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 3,150.62 | 1,312.30 | 1,500.00 | 0.00 | 1,614.00 | 0.00 | 1,614.00 | 1,614.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 301.49 | 450.00 | 0.00 | 450.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 1,125.22 | 466.77 | 550.00 | 0.00 | 576.00 | 0.00 | 576.00 | 576.00 | 0.00 |
| 231 | SAIF | 64.58 | 38.20 | 75.00 | 0.00 | 78.00 | 0.00 | 78.00 | 78.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 14.41 | 5.94 | 25.00 | 0.00 | 18.00 | 0.00 | 18.00 | 18.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 4.30 | 1.65 | 15.00 | 0.00 | 6.00 | 0.00 | 6.00 | 6.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 25.00 | 0.00 | 36.00 | 0.00 | 36.00 | 36.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 4,362.78 | 2,167.81 | 2,695.00 | 0.00 | 2,778.00 | 0.00 | 2,778.00 | 2,778.00 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 7,650.00 | 2,800.00 | 4,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 2,263.54 | 4,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 7,779.00 | 5,063.54 | 8,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 223 TITLE II** | | | | | | | | | | |
| **Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | | |
| 411 | SUPPLIES - GENERAL | 0.00 | 506.75 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 3,620.01 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 3,620.01 | 506.75 | 575.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 30,761.79 | 13,988.10 | 18,770.00 | 0.00 | 17,790.00 | 0.00 | 17,790.00 | 17,790.00 | 0.00 |
| **Function 2310 BOARD OF EDUCATION SERVICES** | | | | | | | | | | |
| 354 | ADVERTISING | 0.00 | 1,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 1,585.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Function 2310 | BOARD OF EDUCATION SERVICES | 0.00 | 1,585.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| **Function 2320 EXECUTIVE ADMINISTRATION SERVICES** | | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 1,266.15 | 500.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 1,266.15 | 500.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 640 | DUES AND FEES | 0.00 | 1,420.00 | 600.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 600 | OTHER OBJECTS | 0.00 | 1,420.00 | 600.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Function 2320 | EXECUTIVE ADMINISTRATION SERVICES | 0.00 | 2,686.15 | 1,100.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| **Function 2410 OFFICE OF THE PRINCIPAL** | | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 1,708.00 | 1,397.56 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 2,603.00 | 1,397.56 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 0.00 | 2,380.00 | 2,400.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 600 | OTHER OBJECTS | 0.00 | 2,380.00 | 2,400.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| Total Function 2410 | OFFICE OF THE PRINCIPAL | 2,603.00 | 3,777.56 | 3,900.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| **Function 2520 FISCAL SERVICES** | | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 690 | GRANT INDIRECT CHARGES | 1,405.72 | 1,273.44 | 1,230.00 | 0.00 | 1,725.00 | 0.00 | 1,725.00 | 1,725.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 223 TITLE II** | | | | | | | | | |
| 600 OTHER OBJECTS | 1,405.72 | 1,273.44 | 1,230.00 | 0.00 | 1,725.00 | 0.00 | 1,725.00 | 1,725.00 | 0.00 |
| Total Function 2520 FISCAL SERVICES | 1,405.72 | 1,273.44 | 1,230.00 | 0.00 | 2,225.00 | 0.00 | 2,225.00 | 2,225.00 | 0.00 |
| Function 2640 STAFF SERVICES | | | | | | | | | |
| 310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 395.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 300 PURCHASED SERVICES | 395.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| Total Function 2640 STAFF SERVICES | 395.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| Function 2642 RECRUITMENT & PLACEMENT SERVICES | | | | | | | | | |
| 470 COMPUTER SOFTWARE | 5,504.61 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 5,504.61 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total Function 2642 RECRUITMENT & PLACEMENT SERVICES | 5,504.61 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 41,932.12 | 26,773.25 | 28,500.00 | 0.00 | 40,315.00 | 0.00 | 40,315.00 | 40,315.00 | 0.00 |
| Total Fund 223 TITLE II | 43,620.03 | 29,572.01 | 28,500.00 | 0.00 | 40,315.00 | 0.00 | 40,315.00 | 40,315.00 | 0.00 |

# Resources Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 225 ESSER** | | | | | | | | | |
| 4502 RESTRICTED REV FROM FED GOV'T | 262,752.87 | 776,893.88 | 900,040.00 | 0.00 | 1,701,485.00 | 0.00 | 1,701,485.00 | 1,701,485.00 | 0.00 |
| 4000 REVENUE - FED SOURCES | 262,752.87 | 776,893.88 | 900,040.00 | 0.00 | 1,701,485.00 | 0.00 | 1,701,485.00 | 1,701,485.00 | 0.00 |
| Total Fund 225 ESSER | 262,752.87 | 776,893.88 | 900,040.00 | 0.00 | 1,701,485.00 | 0.00 | 1,701,485.00 | 1,701,485.00 | 0.00 |

# Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 225 ESSER** | | | | | | | | | | |
| **Function 1111 K-5** | | | | | | | | | | |
| 111 | CERTIFIED SALARIES | 0.00 | 23,177.86 | 32,100.00 | 0.60 | 30,865.00 | 0.60 | 30,865.00 | 30,865.00 | 0.60 |
| 121 | SUBSTITUTES - LICENSED | 9,354.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 | ADDITIONAL SALARY | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 9,354.10 | 59,177.86 | 32,100.00 | 0.60 | 30,865.00 | 0.60 | 30,865.00 | 30,865.00 | 0.60 |
| 211 | EMPLOYER CONTRIBUTION | 4.42 | 423.98 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 662.42 | 12,427.36 | 6,750.00 | 0.00 | 6,650.00 | 0.00 | 6,650.00 | 6,650.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 1,998.89 | 0.00 | 0.00 | 1,855.00 | 0.00 | 1,855.00 | 1,855.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 715.59 | 4,489.60 | 2,500.00 | 0.00 | 2,365.00 | 0.00 | 2,365.00 | 2,365.00 | 0.00 |
| 231 | SAIF | 38.26 | 397.78 | 350.00 | 0.00 | 320.00 | 0.00 | 320.00 | 320.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 9.34 | 58.65 | 75.00 | 0.00 | 65.00 | 0.00 | 65.00 | 65.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 4.19 | 18.45 | 25.00 | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 100.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 10,317.31 | 11,350.00 | 0.00 | 11,880.00 | 0.00 | 11,880.00 | 11,880.00 | 0.00 |
| 243 | HSA CONTRIBUTION | 0.00 | 161.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 1,434.22 | 30,293.99 | 23,350.00 | 0.00 | 23,415.00 | 0.00 | 23,415.00 | 23,415.00 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 | REPAIRS & MAINTENANCE SERVICES | 1,919.24 | 771.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 20,919.24 | 771.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 7,083.14 | 3,623.02 | 5,000.00 | 0.00 | 4,549.00 | 0.00 | 4,549.00 | 4,549.00 | 0.00 |
| 421 | WORKBOOKS | 31,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 7,297.98 | 2,431.15 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 3,712.50 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 45,554.62 | 7,495.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 95,149.24 | 13,549.17 | 11,200.00 | 0.00 | 6,549.00 | 0.00 | 6,549.00 | 6,549.00 | 0.00 |
| **Total Function 1111 K-5** | | 126,856.80 | 103,792.47 | 66,650.00 | 0.60 | 60,829.00 | 0.60 | 60,829.00 | 60,829.00 | 0.60 |
| **Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS** | | | | | | | | | | |
| 111 | CERTIFIED SALARIES | 0.00 | 15,451.91 | 21,400.00 | 0.40 | 20,575.00 | 0.40 | 20,575.00 | 20,575.00 | 0.40 |
| 121 | SUBSTITUTES - LICENSED | 0.00 | 1,910.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 | ADDITIONAL SALARY | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 36,362.15 | 21,400.00 | 0.40 | 20,575.00 | 0.40 | 20,575.00 | 20,575.00 | 0.40 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 184.21 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 225 ESSER** | | | | | | | | | | |
| **Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS** | | | | | | | | | | |
| 213 | PERS BONDS | 0.00 | 7,471.51 | 4,500.00 | 0.00 | 4,425.00 | 0.00 | 4,425.00 | 4,425.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 1,272.61 | 0.00 | 0.00 | 1,235.00 | 0.00 | 1,235.00 | 1,235.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 2,756.21 | 1,650.00 | 0.00 | 1,575.00 | 0.00 | 1,575.00 | 1,575.00 | 0.00 |
| 231 | SAIF | 0.00 | 220.69 | 225.00 | 0.00 | 215.00 | 0.00 | 215.00 | 215.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 36.01 | 50.00 | 0.00 | 45.00 | 0.00 | 45.00 | 45.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 11.34 | 25.00 | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 65.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 6,583.99 | 7,600.00 | 0.00 | 7,920.00 | 0.00 | 7,920.00 | 7,920.00 | 0.00 |
| 243 | HSA CONTRIBUTION | 0.00 | 491.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 19,027.61 | 15,590.00 | 0.00 | 15,535.00 | 0.00 | 15,535.00 | 15,535.00 | 0.00 |
| 322 | REPAIRS & MAINTENANCE SERVICES | 0.00 | 397.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 397.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 4,505.83 | 764.50 | 5,000.00 | 0.00 | 4,549.00 | 0.00 | 4,549.00 | 4,549.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 10,267.99 | 95.20 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 1,758.93 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 16,532.75 | 859.70 | 11,200.00 | 0.00 | 6,549.00 | 0.00 | 6,549.00 | 6,549.00 | 0.00 |
| **Total Function 1121** | **MIDDLE/JUNIOR HIGH PROGRAMS** | 16,532.75 | 56,646.87 | 48,190.00 | 0.40 | 42,659.00 | 0.40 | 42,659.00 | 42,659.00 | 0.40 |
| **Function 1131 HIGH SCHOOL PROGRAMS** | | | | | | | | | | |
| 111 | CERTIFIED SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 60,300.00 | 1.00 | 60,300.00 | 60,300.00 | 1.00 |
| 140 | ADDITIONAL SALARY | 0.00 | 32,312.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 32,312.50 | 0.00 | 0.00 | 60,300.00 | 1.00 | 60,300.00 | 60,300.00 | 1.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 125.96 | 0.00 | 0.00 | 3,620.00 | 0.00 | 3,620.00 | 3,620.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 6,758.70 | 0.00 | 0.00 | 12,990.00 | 0.00 | 12,990.00 | 12,990.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 2,390.15 | 0.00 | 0.00 | 4,650.00 | 0.00 | 4,650.00 | 4,650.00 | 0.00 |
| 231 | SAIF | 0.00 | 190.55 | 0.00 | 0.00 | 620.00 | 0.00 | 620.00 | 620.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 31.25 | 0.00 | 0.00 | 130.00 | 0.00 | 130.00 | 130.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 11.59 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 9,607.32 | 0.00 | 0.00 | 19,800.00 | 0.00 | 19,800.00 | 19,800.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 225 ESSER** | | | | | | | | | | |
| **Function 1131 HIGH SCHOOL PROGRAMS** | | | | | | | | | | |
| 243 | HSA CONTRIBUTION | 0.00 | 165.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 20,060.90 | 0.00 | 0.00 | 42,200.00 | 0.00 | 42,200.00 | 42,200.00 | 0.00 |
| 313 | STUDENT SERVICES | 1,524.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 1,524.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 5,930.01 | 2,206.70 | 5,000.00 | 0.00 | 4,549.00 | 0.00 | 4,549.00 | 4,549.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 1,352.30 | 10,285.24 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 8,199.93 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 15,482.24 | 12,491.94 | 11,200.00 | 0.00 | 11,549.00 | 0.00 | 11,549.00 | 11,549.00 | 0.00 |
| **Total Function 1131 HIGH SCHOOL PROGRAMS** | | 17,007.09 | 64,865.34 | 11,200.00 | 0.00 | 114,049.00 | 1.00 | 114,049.00 | 114,049.00 | 1.00 |
| **Function 1132 HIGH SCHOOL-EXTRACURRICULAR** | | | | | | | | | | |
| 412 | SUPPLIES & MATERIALS | 3,872.57 | 1,355.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 9,464.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 3,872.57 | 10,820.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR** | | 3,872.57 | 10,820.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 1283 DISTRICT ALTERNATIVE PROGRAMS** | | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 2,130.00 | 29,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 2,130.00 | 29,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1283 DISTRICT ALTERNATIVE PROGRAMS** | | 2,130.00 | 29,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 1294 YOUTH CORRECTIONS EDUCATION** | | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 61.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 376.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 0.00 | 29.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 4.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 225 ESSER** | | | | | | | | | | |
| Function 1294 | YOUTH CORRECTIONS EDUCATION | | | | | | | | | |
| 233 | WORKERS COMPENSATION | 0.00 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 797.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 2,380.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1294 | YOUTH CORRECTIONS EDUCATION | 0.00 | 7,380.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 1000 | INSTRUCTION | 166,399.21 | 272,510.24 | 126,040.00 | 1.00 | 217,537.00 | 2.00 | 217,537.00 | 217,537.00 | 2.00 |
| Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 76.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 0.00 | 5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 167.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 461.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 0.00 | 1,461.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2222 | LIBRARY/MEDIA CENTER | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 73.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 0.00 | 5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 293.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 643.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2222 | LIBRARY/MEDIA CENTER | 0.00 | 1,643.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 225 ESSER** | | | | | | | | | | |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2310 | BOARD OF EDUCATION SERVICES | | | | | | | | | |
| 359 | OTHER COMMUNICATION SERVICES | 563.52 | 839.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 563.52 | 839.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 31.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 1,139.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,171.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2310 | BOARD OF EDUCATION SERVICES | 1,735.44 | 839.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2320 | EXECUTIVE ADMINISTRATION SERVICES | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 147.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 0.00 | 12.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 129.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 711.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2320 | EXECUTIVE ADMINISTRATION SERVICES | 0.00 | 2,711.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 412 | SUPPLIES & MATERIALS | 2,503.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 2,503.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2410 | OFFICE OF THE PRINCIPAL | 2,503.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 225 ESSER** | | | | | | | | | | |
| **Function 2520 FISCAL SERVICES** | | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 60.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 76.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 0.00 | 5.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 354.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 | GRANT INDIRECT CHARGES | 8,147.89 | 32,256.74 | 0.00 | 0.00 | 51,685.00 | 0.00 | 51,685.00 | 51,685.00 | 0.00 |
| 600 | OTHER OBJECTS | 8,147.89 | 32,256.74 | 0.00 | 0.00 | 51,685.00 | 0.00 | 51,685.00 | 51,685.00 | 0.00 |
| **Total Function 2520** | **FISCAL SERVICES** | 8,147.89 | 33,611.30 | 0.00 | 0.00 | 51,685.00 | 0.00 | 51,685.00 | 51,685.00 | 0.00 |
| **Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES** | | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0.00 | 6,569.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 6,569.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 1,379.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 501.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 0.00 | 309.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 6.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 1,498.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | HSA CONTRIBUTION | 0.00 | 46.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 3,744.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 2,770.56 | 306.32 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 5,489.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 17,264.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 25,524.11 | 306.32 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2540** | **OPERATION & MAINTENANCE - PLANT SERVICES** | 25,524.11 | 10,619.60 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 225 ESSER** | | | | | | | | | | |
| **Function 2550 STUDENT TRANSPORTATION SERVICES** | | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0.00 | 4,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 4,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 931.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 335.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 0.00 | 305.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 4.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 1.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 1,678.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | HSA CONTRIBUTION | 0.00 | 22.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 3,279.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 1,142.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,882.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2550** | **STUDENT TRANSPORTATION SERVICES** | 1,882.37 | 7,716.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2559 OTHER STUDENT TRANSPORTATION SERVICES** | | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 1,444.84 | 2,378.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 1,444.84 | 2,378.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2559** | **OTHER STUDENT TRANSPORTATION SERVICES** | 1,444.84 | 2,378.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 2660 TECHNOLOGY SERVICES** | | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 0.00 | 11.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 0.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 357.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 945.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 225 ESSER** | | | | | | | | | | |
| Function 2660 | TECHNOLOGY SERVICES | | | | | | | | | |
| 359 | OTHER COMMUNICATION SERVICES | 7,226.52 | 7,044.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 7,226.52 | 7,044.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 947.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 15,692.09 | 445.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 29,079.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 45,718.89 | 445.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0.00 | 427,242.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 0.00 | 427,242.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2660 | TECHNOLOGY SERVICES | 52,945.41 | 437,677.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 94,463.01 | 498,659.38 | 3,000.00 | 0.00 | 51,685.00 | 0.00 | 51,685.00 | 51,685.00 | 0.00 |
| Function 3100 | FOOD SERVICES | | | | | | | | | |
| 140 | ADDITIONAL SALARY | 0.00 | 3,343.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 3,343.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 702.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 241.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 0.00 | 148.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 3.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 1,151.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | HSA CONTRIBUTION | 0.00 | 131.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 2,380.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 1,866.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 1,866.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 3100 | FOOD SERVICES | 1,866.32 | 5,724.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 3000 | ENTERPRISE AND COMMUNITY SERVICES | 1,866.32 | 5,724.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 4150 | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | | | | | | | | | |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0.00 | 0.00 | 771,000.00 | 0.00 | 1,432,263.00 | 0.00 | 1,432,263.00 | 1,432,263.00 | 0.00 |

Requirements Report

| | | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 225 ESSER** | | | | | | | | | | | |
| 500 | CAPITAL OUTLAY | | 0.00 | 0.00 | 771,000.00 | 0.00 | 1,432,263.00 | 0.00 | 1,432,263.00 | 1,432,263.00 | 0.00 |
| Total Function | 4150 | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | 0.00 | 0.00 | 771,000.00 | 0.00 | 1,432,263.00 | 0.00 | 1,432,263.00 | 1,432,263.00 | 0.00 |
| Major Function | 4000 | FACILITIES ACQUISITION AND CONSTRUCTION | 0.00 | 0.00 | 771,000.00 | 0.00 | 1,432,263.00 | 0.00 | 1,432,263.00 | 1,432,263.00 | 0.00 |
| Total Fund 225 | ESSER | | 262,728.54 | 776,893.88 | 900,040.00 | 1.00 | 1,701,485.00 | 2.00 | 1,701,485.00 | 1,701,485.00 | 2.00 |

Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 230** | **HS GRAD & COLL & CAREER READINESS (M98)** | | | | | | | | | |
| 3299 | OTHER RESTRICTED GRANTS-IN-AID | 174,287.96 | 192,152.13 | 256,000.00 | 0.00 | 233,827.00 | 0.00 | 233,827.00 | 233,827.00 | 0.00 |
| 3000 | REVENUE - STATE SOURCES | 174,287.96 | 192,152.13 | 256,000.00 | 0.00 | 233,827.00 | 0.00 | 233,827.00 | 233,827.00 | 0.00 |
| Total Fund 230 | HS GRAD & COLL & CAREER READINESS (M98) | 174,287.96 | 192,152.13 | 256,000.00 | 0.00 | 233,827.00 | 0.00 | 233,827.00 | 233,827.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 230** | **HS GRAD & COLL & CAREER READINESS (M98)** | | | | | | | | | |
| **Function 1121** | **MIDDLE/JUNIOR HIGH PROGRAMS** | | | | | | | | | |
| 411 | SUPPLIES - GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| **Total Function 1121** | **MIDDLE/JUNIOR HIGH PROGRAMS** | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| **Function 1131** | **HIGH SCHOOL PROGRAMS** | | | | | | | | | |
| 322 | REPAIRS & MAINTENANCE SERVICES | 576.05 | 6,417.30 | 3,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 300.70 | 1,129.48 | 1,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 876.75 | 7,546.78 | 4,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 20,962.31 | 48,365.64 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 15,177.90 | 11,795.77 | 20,000.00 | 0.00 | 9,827.00 | 0.00 | 9,827.00 | 9,827.00 | 0.00 |
| 422 | TEXTBOOKS | 0.00 | 5,970.01 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 53,070.12 | 39,632.28 | 67,548.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 2,460.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 25,147.35 | 14,975.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 114,357.68 | 123,198.94 | 167,548.00 | 0.00 | 84,827.00 | 0.00 | 84,827.00 | 84,827.00 | 0.00 |
| 540 | DEPRECIABLE EQUIPMENT | 29,704.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0.00 | 7,318.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 29,704.00 | 7,318.47 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1131** | **HIGH SCHOOL PROGRAMS** | 144,938.43 | 138,064.19 | 196,548.00 | 0.00 | 95,827.00 | 0.00 | 95,827.00 | 95,827.00 | 0.00 |
| **Function 1132** | **HIGH SCHOOL-EXTRACURRICULAR** | | | | | | | | | |
| 411 | SUPPLIES - GENERAL | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1132** | **HIGH SCHOOL-EXTRACURRICULAR** | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 1430** | **HIGH SCHOOL** | | | | | | | | | |
| 111 | CERTIFIED SALARIES | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 230** | **HS GRAD & COLL & CAREER READINESS (M98)** | | | | | | | | | |
| **Function 1430** | **HIGH SCHOOL** | | | | | | | | | |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 229.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 0.00 | 19.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 1.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 884.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1430** | **HIGH SCHOOL** | 0.00 | 3,884.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Major Function 1000** | **INSTRUCTION** | 145,533.43 | 141,948.93 | 196,548.00 | 0.00 | 115,827.00 | 0.00 | 115,827.00 | 115,827.00 | 0.00 |
| **Function 2110** | **ATTENDANCE & SOCIAL WORK SERVICES** | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 12,986.88 | 18,709.62 | 20,262.00 | 1.00 | 21,375.00 | 1.00 | 21,375.00 | 21,375.00 | 1.00 |
| 132 | ADDITIONAL SALARY | 277.68 | 11.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 13,264.56 | 18,721.00 | 20,262.00 | 1.00 | 21,375.00 | 1.00 | 21,375.00 | 21,375.00 | 1.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 2,785.53 | 3,931.40 | 4,356.00 | 0.00 | 4,600.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 75.00 | 0.00 | 1,285.00 | 0.00 | 1,285.00 | 1,285.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 1,014.74 | 1,418.00 | 1,575.00 | 0.00 | 1,640.00 | 0.00 | 1,640.00 | 1,640.00 | 0.00 |
| 231 | SAIF | 55.98 | 114.63 | 215.00 | 0.00 | 220.00 | 0.00 | 220.00 | 220.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 13.27 | 18.55 | 50.00 | 0.00 | 44.00 | 0.00 | 44.00 | 44.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 9.54 | 11.84 | 15.00 | 0.00 | 12.00 | 0.00 | 12.00 | 12.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 65.00 | 0.00 | 87.00 | 0.00 | 87.00 | 87.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 7,848.70 | 9,092.05 | 18,900.00 | 0.00 | 19,800.00 | 0.00 | 19,800.00 | 19,800.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 11,727.76 | 14,586.47 | 25,326.00 | 0.00 | 27,688.00 | 0.00 | 27,688.00 | 27,688.00 | 0.00 |
| 341 | TRAVEL, LOCAL IN DISTRICT | 14.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 14.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2110** | **ATTENDANCE & SOCIAL WORK SERVICES** | 25,006.41 | 33,307.47 | 45,588.00 | 1.00 | 49,063.00 | 1.00 | 49,063.00 | 49,063.00 | 1.00 |
| **Function 2129** | **OTHER GUIDANCE SERVICES** | | | | | | | | | |
| 111 | CERTIFIED SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.50 | 25,000.00 | 25,000.00 | 0.50 |
| 100 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.50 | 25,000.00 | 25,000.00 | 0.50 |
| 213 | PERS BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 5,376.00 | 0.00 | 5,376.00 | 5,376.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.00 | 0.00 | 1,501.00 | 1,501.00 | 0.00 |

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 230** | **HS GRAD & COLL & CAREER READINESS (M98)** | | | | | | | | | |
| **Function 2129** | **OTHER GUIDANCE SERVICES** | | | | | | | | | |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 1,913.00 | 0.00 | 1,913.00 | 1,913.00 | 0.00 |
| 231 | SAIF | 0.00 | 0.00 | 0.00 | 0.00 | 256.00 | 0.00 | 256.00 | 256.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | 0.00 | 51.00 | 51.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 13.00 | 13.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 | 101.00 | 101.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | 0.00 | 9,900.00 | 9,900.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 19,111.00 | 0.00 | 19,111.00 | 19,111.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 889.00 | 0.00 | 889.00 | 889.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 889.00 | 0.00 | 889.00 | 889.00 | 0.00 |
| **Total Function 2129** | **OTHER GUIDANCE SERVICES** | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.50 | 45,000.00 | 45,000.00 | 0.50 |
| **Function 2230** | **ASSESSMENT AND TESTING** | | | | | | | | | |
| 640 | DUES AND FEES | 0.00 | 2,308.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 600 | OTHER OBJECTS | 0.00 | 2,308.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| **Total Function 2230** | **ASSESSMENT AND TESTING** | 0.00 | 2,308.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| **Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 416.20 | 591.24 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 416.20 | 591.24 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| **Total Function 2240** | **INSTRUCTIONAL STAFF DEVELOPMENT** | 416.20 | 591.24 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| **Function 2520** | **FISCAL SERVICES** | | | | | | | | | |
| 690 | GRANT INDIRECT CHARGES | 5,738.25 | 7,341.15 | 11,024.00 | 0.00 | 9,937.00 | 0.00 | 9,937.00 | 9,937.00 | 0.00 |
| 600 | OTHER OBJECTS | 5,738.25 | 7,341.15 | 11,024.00 | 0.00 | 9,937.00 | 0.00 | 9,937.00 | 9,937.00 | 0.00 |
| **Total Function 2520** | **FISCAL SERVICES** | 5,738.25 | 7,341.15 | 11,024.00 | 0.00 | 9,937.00 | 0.00 | 9,937.00 | 9,937.00 | 0.00 |
| **Function 2540** | **OPERATION & MAINTENANCE - PLANT SERVICES** | | | | | | | | | |
| 322 | REPAIRS & MAINTENANCE SERVICES | 1,363.67 | 1,870.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 | RENTALS | 0.00 | 238.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 1,363.67 | 2,108.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2540** | **OPERATION & MAINTENANCE -** | 1,363.67 | 2,108.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund 230 | | HS GRAD & COLL & CAREER READINESS (M98) | | | | | | | | | |
| Total Function 2540 | | PLANT SERVICES | [illegible] | [illegible] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2550 | | STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| | 112 | CLASSIFIED SALARIES | 0.00 | 302.79 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | | SALARIES | 0.00 | 302.79 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 213 | PERS BONDS | 0.00 | 63.58 | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 22.03 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 231 | SAIF | 0.00 | 20.38 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.29 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 233 | WORKERS COMPENSATION | 0.00 | 0.11 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 241 | EMPLOYEES INSURANCE | 0.00 | 141.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | | ASSOCIATED PAYROLL COSTS | 0.00 | 248.02 | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 35.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | | PURCHASED SERVICES | 0.00 | 35.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 411 | SUPPLIES - GENERAL | 0.00 | 190.62 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | | SUPPLIES AND MATERIALS | 0.00 | 190.62 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2550 | | STUDENT TRANSPORTATION SERVICES | 0.00 | 776.43 | 2,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 2000 | | SUPPORT SERVICES | 32,524.53 | 46,433.20 | 59,452.00 | 1.00 | 118,000.00 | 1.50 | 118,000.00 | 118,000.00 | 1.50 |
| Total Fund 230 | | HS GRAD & COLL & CAREER READINESS (M98) | 178,057.96 | 188,382.13 | 256,000.00 | 1.00 | 233,827.00 | 1.50 | 233,827.00 | 233,827.00 | 1.50 |

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 231** | **OUTDOOR SCHOOL (M99)** | | | | | | | | | |
| 3299 | OTHER RESTRICTED GRANTS-IN-AID | 0.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 |
| 3000 | REVENUE - STATE SOURCES | 0.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 |
| 5400 | BEG FUND BALANCE | 2,421.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 | REVENUE - OTHER | 2,421.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund 231** | **OUTDOOR SCHOOL (M99)** | 2,421.83 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 231** | **OUTDOOR SCHOOL (M99)** | | | | | | | | | |
| **Function 1122** | **MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR** | | | | | | | | | |
| 121 | SUBSTITUTES - LICENSED | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 131 | ADDITIONAL SALARY | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 0.00 | 2,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 0.00 | 400.00 | 0.00 | 108.00 | 0.00 | 108.00 | 108.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 50.00 | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 250.00 | 0.00 | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| 231 | SAIF | 0.00 | 0.00 | 50.00 | 0.00 | 7.00 | 0.00 | 7.00 | 7.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 25.00 | 0.00 | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 0.00 | 25.00 | 0.00 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 15.00 | 0.00 | 3.00 | 0.00 | 3.00 | 3.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 925.00 | 0.00 | 191.00 | 0.00 | 191.00 | 191.00 | 0.00 |
| 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0.00 | 18,000.00 | 16,445.00 | 0.00 | 19,818.00 | 0.00 | 19,818.00 | 19,818.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 142.17 | 100.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 18,142.17 | 16,545.00 | 0.00 | 20,318.00 | 0.00 | 20,318.00 | 20,318.00 | 0.00 |
| **Total Function 1122** | **MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR** | 0.00 | 18,142.17 | 19,470.00 | 0.00 | 21,009.00 | 0.00 | 21,009.00 | 21,009.00 | 0.00 |
| **Major Function 1000** | **INSTRUCTION** | 0.00 | 18,142.17 | 19,470.00 | 0.00 | 21,009.00 | 0.00 | 21,009.00 | 21,009.00 | 0.00 |
| **Function 2550** | **STUDENT TRANSPORTATION SERVICES** | | | | | | | | | |
| 132 | ADDITIONAL SALARY | 0.00 | 188.12 | 1,500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100 | SALARIES | 0.00 | 188.12 | 1,500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 39.51 | 350.00 | 0.00 | 108.00 | 0.00 | 108.00 | 108.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 50.00 | 0.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 13.60 | 200.00 | 0.00 | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| 231 | SAIF | 0.00 | 12.39 | 150.00 | 0.00 | 7.00 | 0.00 | 7.00 | 7.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.18 | 25.00 | 0.00 | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 0.08 | 255.00 | 0.00 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | 3.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 76.40 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 142.16 | 1,030.00 | 0.00 | 341.00 | 0.00 | 341.00 | 341.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 24.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |

Requirements Report

| | | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund 231 | OUTDOOR SCHOOL (M99) | | | | | | | | | | |
| 300 | | PURCHASED SERVICES | 0.00 | 24.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| Total Function | 2550 | STUDENT TRANSPORTATION SERVICES | 0.00 | 354.28 | 2,530.00 | 0.00 | 991.00 | 0.00 | 991.00 | 991.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES | 0.00 | 354.28 | 2,530.00 | 0.00 | 991.00 | 0.00 | 991.00 | 991.00 | 0.00 |
| Total Fund 231 | | OUTDOOR SCHOOL (M99) | 0.00 | 18,496.45 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 |

# Resources Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 245 DR JOHN FUND** | | | | | | | | | |
| 5400 BEG FUND BALANCE | 51.95 | 0.00 | 52.00 | 0.00 | 52.00 | 0.00 | 52.00 | 52.00 | 0.00 |
| 5000 REVENUE - OTHER | 51.95 | 0.00 | 52.00 | 0.00 | 52.00 | 0.00 | 52.00 | 52.00 | 0.00 |
| **Total Fund 245 DR JOHN FUND** | 51.95 | 0.00 | 52.00 | 0.00 | 52.00 | 0.00 | 52.00 | 52.00 | 0.00 |

# Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 245 DR JOHN FUND** | | | | | | | | | |
| Function 1111 K-5 | | | | | | | | | |
| 411 SUPPLIES - GENERAL | 0.00 | 0.00 | 52.00 | 0.00 | 52.00 | 0.00 | 52.00 | 52.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 52.00 | 0.00 | 52.00 | 0.00 | 52.00 | 52.00 | 0.00 |
| Total Function 1111 K-5 | 0.00 | 0.00 | 52.00 | 0.00 | 52.00 | 0.00 | 52.00 | 52.00 | 0.00 |
| Major Function 1000 INSTRUCTION | 0.00 | 0.00 | 52.00 | 0.00 | 52.00 | 0.00 | 52.00 | 52.00 | 0.00 |
| Total Fund 245 DR JOHN FUND | 0.00 | 0.00 | 52.00 | 0.00 | 52.00 | 0.00 | 52.00 | 52.00 | 0.00 |

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 248** | **TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)** | | | | | | | | | |
| 3299 | OTHER RESTRICTED GRANTS-IN-AID | 107,590.61 | 101,580.18 | 167,877.00 | 0.00 | 106,895.00 | 0.00 | 106,895.00 | 106,895.00 | 0.00 |
| 3000 | REVENUE - STATE SOURCES | 107,590.61 | 101,580.18 | 167,877.00 | 0.00 | 106,895.00 | 0.00 | 106,895.00 | 106,895.00 | 0.00 |
| Total Fund 248 | TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ) | 107,590.61 | 101,580.18 | 167,877.00 | 0.00 | 106,895.00 | 0.00 | 106,895.00 | 106,895.00 | 0.00 |

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 248** | **TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)** | | | | | | | | | |
| Function 1111 | K-5 | | | | | | | | | |
| 311 | INSTRUCTIONAL SERVICES | 4,371.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 4,371.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1111 | K-5 | 4,371.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 311 | INSTRUCTIONAL SERVICES | 2,232.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 2,232.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | 2,232.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 311 | INSTRUCTIONAL SERVICES | 2,697.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 2,697.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 2,697.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 1000 | INSTRUCTION | 9,300.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2110 | ATTENDANCE & SOCIAL WORK SERVICES | | | | | | | | | |
| 111 | CERTIFIED SALARIES | 60,000.00 | 60,000.00 | 61,800.00 | 1.00 | 63,654.00 | 1.00 | 63,654.00 | 63,654.00 | 1.00 |
| 100 | SALARIES | 60,000.00 | 60,000.00 | 61,800.00 | 1.00 | 63,654.00 | 1.00 | 63,654.00 | 63,654.00 | 1.00 |
| 211 | EMPLOYER CONTRIBUTION | 36.00 | 30.00 | 3,770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 12,600.00 | 12,600.00 | 13,000.00 | 0.00 | 13,686.00 | 0.00 | 13,686.00 | 13,686.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 0.00 | 0.00 | 3,820.00 | 0.00 | 3,820.00 | 3,820.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 4,488.82 | 4,416.96 | 4,775.00 | 0.00 | 4,870.00 | 0.00 | 4,870.00 | 4,870.00 | 0.00 |
| 231 | SAIF | 257.91 | 371.76 | 650.00 | 0.00 | 650.00 | 0.00 | 650.00 | 650.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 58.72 | 57.77 | 150.00 | 0.00 | 128.00 | 0.00 | 128.00 | 128.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 16.97 | 16.00 | 50.00 | 0.00 | 32.00 | 0.00 | 32.00 | 32.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 175.00 | 0.00 | 255.00 | 0.00 | 255.00 | 255.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 17,304.61 | 17,335.26 | 18,900.00 | 0.00 | 19,800.00 | 0.00 | 19,800.00 | 19,800.00 | 0.00 |
| 243 | HSA CONTRIBUTION | 60.28 | 277.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 34,823.31 | 35,104.81 | 41,470.00 | 0.00 | 43,241.00 | 0.00 | 43,241.00 | 43,241.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 248** | **TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)** | | | | | | | | | |
| **Function 2110** | **ATTENDANCE & SOCIAL WORK SERVICES** | | | | | | | | | |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0.00 | 2,101.10 | 26,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 2,101.10 | 41,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 | GRANT INDIRECT CHARGES | 3,467.30 | 4,374.27 | 7,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 3,467.30 | 4,374.27 | 7,230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2110** | **ATTENDANCE & SOCIAL WORK SERVICES** | 98,290.61 | 101,580.18 | 156,877.00 | 1.00 | 106,895.00 | 1.00 | 106,895.00 | 106,895.00 | 1.00 |
| **Major Function 2000** | **SUPPORT SERVICES** | 98,290.61 | 101,580.18 | 156,877.00 | 1.00 | 106,895.00 | 1.00 | 106,895.00 | 106,895.00 | 1.00 |
| **Total Fund 248** | **TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)** | 107,590.61 | 101,580.18 | 167,877.00 | 1.00 | 106,895.00 | 1.00 | 106,895.00 | 106,895.00 | 1.00 |

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 251** | **STUDENT INVESTMENT ACCT** | | | | | | | | | |
| 3299 | OTHER RESTRICTED GRANTS-IN-AID | 129,442.45 | 453,394.13 | 632,971.00 | 0.00 | 650,187.00 | 0.00 | 650,187.00 | 650,187.00 | 0.00 |
| 3000 | REVENUE - STATE SOURCES | 129,442.45 | 453,394.13 | 632,971.00 | 0.00 | 650,187.00 | 0.00 | 650,187.00 | 650,187.00 | 0.00 |
| **Total Fund 251** | **STUDENT INVESTMENT ACCT** | 129,442.45 | 453,394.13 | 632,971.00 | 0.00 | 650,187.00 | 0.00 | 650,187.00 | 650,187.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 251 STUDENT INVESTMENT ACCT** | | | | | | | | | | |
| **Function 1111 K-5** | | | | | | | | | | |
| 111 | CERTIFIED SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 49,678.00 | 1.00 | 49,678.00 | 49,678.00 | 1.00 |
| 100 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 49,678.00 | 1.00 | 49,678.00 | 49,678.00 | 1.00 |
| 213 | PERS BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 10,681.00 | 0.00 | 10,681.00 | 10,681.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 0.00 | 0.00 | 2,981.00 | 0.00 | 2,981.00 | 2,981.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 3,801.00 | 0.00 | 3,801.00 | 3,801.00 | 0.00 |
| 231 | SAIF | 0.00 | 0.00 | 0.00 | 0.00 | 507.00 | 0.00 | 507.00 | 507.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | 0.00 | 199.00 | 199.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 31,294.00 | 0.00 | 31,294.00 | 31,294.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 0.00 | 3,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421 | WORKBOOKS | 2,264.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 1,259.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 2,264.50 | 4,584.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1111 K-5** | | 2,264.50 | 4,584.00 | 3,000.00 | 0.00 | 80,972.00 | 1.00 | 80,972.00 | 80,972.00 | 1.00 |
| **Function 1113 ELEMENTARY EXTRACURRICULAR** | | | | | | | | | | |
| 131 | ADDITIONAL SALARY | 1,084.66 | 5,464.00 | 57,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 1,084.66 | 5,464.00 | 57,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 227.79 | 1,147.44 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 163.92 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 82.88 | 418.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 4.45 | 32.35 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 1.09 | 5.46 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.53 | 1.35 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 316.74 | 1,768.52 | 22,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 0.00 | 1,589.74 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 209.85 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 0.00 | 3,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 5,051.59 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 251** | **STUDENT INVESTMENT ACCT** | | | | | | | | | |
| **Function 1113** | **ELEMENTARY EXTRACURRICULAR** | | | | | | | | | |
| 640 | DUES AND FEES | 0.00 | 427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 0.00 | 427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1113 | ELEMENTARY EXTRACURRICULAR | 1,401.40 | 12,711.11 | 100,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 1132** | **HIGH SCHOOL-EXTRACURRICULAR** | | | | | | | | | |
| 131 | ADDITIONAL SALARY | 0.00 | 2,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 2,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 573.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 81.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 200.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 0.00 | 16.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 2.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 875.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 0.00 | 1,170.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 5,414.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 0.00 | 41,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 48,554.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1132 | HIGH SCHOOL-EXTRACURRICULAR | 0.00 | 52,162.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 1250** | **RESOURCE ROOMS** | | | | | | | | | |
| 111 | CERTIFIED SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 43,757.00 | 1.00 | 43,757.00 | 43,757.00 | 1.00 |
| 100 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 43,757.00 | 1.00 | 43,757.00 | 43,757.00 | 1.00 |
| 213 | PERS BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 9,408.00 | 0.00 | 9,408.00 | 9,408.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 0.00 | 0.00 | 2,626.00 | 0.00 | 2,626.00 | 2,626.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 3,348.00 | 0.00 | 3,348.00 | 3,348.00 | 0.00 |
| 231 | SAIF | 0.00 | 0.00 | 0.00 | 0.00 | 447.00 | 0.00 | 447.00 | 447.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 88.00 | 0.00 | 88.00 | 88.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 | 22.00 | 22.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 0.00 | 176.00 | 176.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 251 STUDENT INVESTMENT ACCT** | | | | | | | | | | |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 29,115.00 | 0.00 | 29,115.00 | 29,115.00 | 0.00 |
| Total Function 1250 | RESOURCE ROOMS | 0.00 | 0.00 | 0.00 | 0.00 | 72,872.00 | 1.00 | 72,872.00 | 72,872.00 | 1.00 |
| Major Function 1000 | INSTRUCTION | 3,665.90 | 69,457.77 | 103,035.00 | 0.00 | 153,844.00 | 2.00 | 153,844.00 | 153,844.00 | 2.00 |
| Function 2129 | OTHER GUIDANCE SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0.00 | 0.00 | 30,000.00 | 0.75 | 30,900.00 | 0.75 | 30,900.00 | 30,900.00 | 0.75 |
| 100 | SALARIES | 0.00 | 0.00 | 30,000.00 | 0.75 | 30,900.00 | 0.75 | 30,900.00 | 30,900.00 | 0.75 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 0.00 | 6,350.00 | 0.00 | 9,408.00 | 0.00 | 9,408.00 | 9,408.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 0.00 | 0.00 | 2,626.00 | 0.00 | 2,626.00 | 2,626.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 2,400.00 | 0.00 | 3,348.00 | 0.00 | 3,348.00 | 3,348.00 | 0.00 |
| 231 | SAIF | 0.00 | 0.00 | 350.00 | 0.00 | 447.00 | 0.00 | 447.00 | 447.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 75.00 | 0.00 | 88.00 | 0.00 | 88.00 | 88.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 0.00 | 25.00 | 0.00 | 22.00 | 0.00 | 22.00 | 22.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 100.00 | 0.00 | 176.00 | 0.00 | 176.00 | 176.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 0.00 | 14,200.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 25,500.00 | 0.00 | 29,115.00 | 0.00 | 29,115.00 | 29,115.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 1,199.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,199.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2129 | OTHER GUIDANCE SERVICES | 1,199.93 | 0.00 | 55,500.00 | 0.75 | 60,015.00 | 0.75 | 60,015.00 | 60,015.00 | 0.75 |
| Function 2134 | NURSE SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 40,040.00 | 29,872.50 | 51,500.00 | 1.00 | 60,000.00 | 1.00 | 60,000.00 | 60,000.00 | 1.00 |
| 100 | SALARIES | 40,040.00 | 29,872.50 | 51,500.00 | 1.00 | 60,000.00 | 1.00 | 60,000.00 | 60,000.00 | 1.00 |
| 211 | EMPLOYER CONTRIBUTION | 24.00 | 6.31 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 8,408.40 | 6,273.20 | 11,000.00 | 0.00 | 12,901.00 | 0.00 | 12,901.00 | 12,901.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 0.00 | 0.00 | 3,601.00 | 0.00 | 3,601.00 | 3,601.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 3,063.10 | 2,285.18 | 4,050.00 | 0.00 | 4,591.00 | 0.00 | 4,591.00 | 4,591.00 | 0.00 |
| 231 | SAIF | 168.68 | 188.37 | 600.00 | 0.00 | 613.00 | 0.00 | 613.00 | 613.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 40.00 | 29.90 | 150.00 | 0.00 | 121.00 | 0.00 | 121.00 | 121.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 12.50 | 8.83 | 30.00 | 0.00 | 31.00 | 0.00 | 31.00 | 31.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 150.00 | 0.00 | 241.00 | 0.00 | 241.00 | 241.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 5,595.20 | 4,882.34 | 19,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 251 STUDENT INVESTMENT ACCT** | | | | | | | | | | |
| **Function 2134 NURSE SERVICES** | | | | | | | | | | |
| 243 | HSA CONTRIBUTION | 6,383.04 | 5,278.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 23,694.92 | 18,953.11 | 38,480.00 | 0.00 | 35,099.00 | 0.00 | 35,099.00 | 35,099.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 391.24 | 722.75 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 491.06 | 228.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 1,745.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 2,628.29 | 951.47 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 0.00 | 139.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS | 0.00 | 139.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 2134 NURSE SERVICES** | | 66,363.21 | 49,916.58 | 109,980.00 | 1.00 | 95,099.00 | 1.00 | 95,099.00 | 95,099.00 | 1.00 |
| **Function 2143 PSYCHOLOGICAL COUNSELING SERVICES** | | | | | | | | | | |
| 111 | CERTIFIED SALARIES | 4,186.00 | 87,128.86 | 82,825.00 | 2.00 | 137,514.00 | 3.00 | 137,514.00 | 137,514.00 | 3.00 |
| 100 | SALARIES | 4,186.00 | 87,128.86 | 82,825.00 | 2.00 | 137,514.00 | 3.00 | 137,514.00 | 137,514.00 | 3.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 879.06 | 18,297.02 | 17,500.00 | 0.00 | 29,567.00 | 0.00 | 29,567.00 | 29,567.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 2,956.33 | 5,000.00 | 0.00 | 8,253.00 | 0.00 | 8,253.00 | 8,253.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 320.23 | 6,531.45 | 6,500.00 | 0.00 | 10,522.00 | 0.00 | 10,522.00 | 10,522.00 | 0.00 |
| 231 | SAIF | 17.13 | 537.18 | 900.00 | 0.00 | 1,405.00 | 0.00 | 1,405.00 | 1,405.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 4.19 | 85.36 | 200.00 | 0.00 | 277.00 | 0.00 | 277.00 | 277.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.35 | 32.10 | 50.00 | 0.00 | 70.00 | 0.00 | 70.00 | 70.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 250.00 | 0.00 | 553.00 | 0.00 | 553.00 | 553.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 2,843.74 | 29,042.33 | 38,000.00 | 0.00 | 55,167.00 | 0.00 | 55,167.00 | 55,167.00 | 0.00 |
| 243 | HSA CONTRIBUTION | 0.00 | 204.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 4,064.70 | 57,685.83 | 69,025.00 | 0.00 | 105,814.00 | 0.00 | 105,814.00 | 105,814.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 0.00 | 2,443.33 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 1,510.87 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 3,954.20 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 251** | **STUDENT INVESTMENT ACCT** | | | | | | | | | |
| Total Function 2143 | PSYCHOLOGICAL COUNSELING SERVICES | 8,250.70 | 148,868.89 | 186,850.00 | 2.00 | 243,328.00 | 3.00 | 243,328.00 | 243,328.00 | 3.00 |
| Function 2220 | EDUCATIONAL MEDIA SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0.00 | 0.00 | 20,000.00 | 1.00 | 23,000.00 | 1.00 | 23,000.00 | 23,000.00 | 1.00 |
| 100 | SALARIES | 0.00 | 0.00 | 20,000.00 | 1.00 | 23,000.00 | 1.00 | 23,000.00 | 23,000.00 | 1.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 200.00 | 0.00 | 1,381.00 | 0.00 | 1,381.00 | 1,381.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 0.00 | 4,300.00 | 0.00 | 4,946.00 | 0.00 | 4,946.00 | 4,946.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 1,550.00 | 0.00 | 1,760.00 | 0.00 | 1,760.00 | 1,760.00 | 0.00 |
| 231 | SAIF | 0.00 | 0.00 | 250.00 | 0.00 | 235.00 | 0.00 | 235.00 | 235.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 50.00 | 0.00 | 47.00 | 0.00 | 47.00 | 47.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 0.00 | 15.00 | 0.00 | 12.00 | 0.00 | 12.00 | 12.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 75.00 | 0.00 | 93.00 | 0.00 | 93.00 | 93.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.00 | 0.00 | 18,900.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 25,340.00 | 0.00 | 21,474.00 | 0.00 | 21,474.00 | 21,474.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Function 2220 | EDUCATIONAL MEDIA SERVICES | 0.00 | 0.00 | 55,340.00 | 1.00 | 45,474.00 | 1.00 | 45,474.00 | 45,474.00 | 1.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 30,025.45 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 30,025.45 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 0.00 | 30,025.45 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| Function 2320 | EXECUTIVE ADMINISTRATION SERVICES | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 2,431.46 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 2,431.46 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Function 2320 | EXECUTIVE ADMINISTRATION SERVICES | 0.00 | 2,431.46 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 4,199.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 4,199.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 0.00 | 379.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 251** | **STUDENT INVESTMENT ACCT** | | | | | | | | | |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 379.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2410 | OFFICE OF THE PRINCIPAL | 0.00 | 4,579.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 690 | GRANT INDIRECT CHARGES | 4,171.52 | 19,852.17 | 31,649.00 | 0.00 | 2,427.00 | 0.00 | 2,427.00 | 2,427.00 | 0.00 |
| 600 | OTHER OBJECTS | 4,171.52 | 19,852.17 | 31,649.00 | 0.00 | 2,427.00 | 0.00 | 2,427.00 | 2,427.00 | 0.00 |
| Total Function 2520 | FISCAL SERVICES | 4,171.52 | 19,852.17 | 31,649.00 | 0.00 | 2,427.00 | 0.00 | 2,427.00 | 2,427.00 | 0.00 |
| Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 540 | DEPRECIABLE EQUIPMENT | 0.00 | 26,235.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 0.00 | 26,235.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2540 | OPERATION & MAINTENANCE - PLANT SERVICES | 0.00 | 26,235.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2546 | SECURITY SERVICES | | | | | | | | | |
| 411 | SUPPLIES - GENERAL | 2,278.35 | 1,798.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 6,970.25 | 73,463.10 | 69,207.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 9,248.60 | 75,261.80 | 69,207.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 35,634.73 | 35,572.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 35,634.73 | 35,572.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2546 | SECURITY SERVICES | 44,883.33 | 110,834.50 | 69,207.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| Function 2550 | STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 404.59 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 404.59 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.07 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 84.96 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 30.95 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 18.02 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.49 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.25 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 233.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund 251 | | STUDENT INVESTMENT ACCT | | | | | | | | | |
| 200 | | ASSOCIATED PAYROLL COSTS | 368.25 | 0.00 | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 319 | INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 332 | NON-REIMBURSABLE STUDENT TRANSPORTATI( | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | | PURCHASED SERVICES | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 411 | SUPPLIES - GENERAL | 135.02 | 280.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | | SUPPLIES AND MATERIALS | 135.02 | 280.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function | 2550 | STUDENT TRANSPORTATION SERVICES | 907.86 | 280.38 | 21,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES | 125,776.55 | 393,024.68 | 529,936.00 | 4.75 | 496,343.00 | 5.75 | 496,343.00 | 496,343.00 | 5.75 |
| Total Fund 251 | | STUDENT INVESTMENT ACCT | 129,442.45 | 462,482.45 | 632,971.00 | 4.75 | 650,187.00 | 7.75 | 650,187.00 | 650,187.00 | 7.75 |

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 252** | **MONROE SCHOOL-YOUTH CORRECTIONS** | | | | | | | | | |
| 3299 | OTHER RESTRICTED GRANTS-IN-AID | 452,754.40 | 377,918.94 | 692,576.00 | 0.00 | 801,834.00 | 0.00 | 801,834.00 | 801,834.00 | 0.00 |
| 3000 | REVENUE - STATE SOURCES | 452,754.40 | 377,918.94 | 692,576.00 | 0.00 | 801,834.00 | 0.00 | 801,834.00 | 801,834.00 | 0.00 |
| 4501 | RESTRICTED REV FROM FED GOV'T | 8,300.00 | 17,200.00 | 73,250.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 4502 | RESTRICTED REV FROM FED GOV'T | 1,152.63 | 24,229.02 | 43,500.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 4508 | RESTRICTED REV FROM FED GOV'T | 40,800.00 | 51,000.00 | 73,250.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 4000 | REVENUE - FED SOURCES | 50,252.63 | 92,429.02 | 190,000.00 | 0.00 | 165,000.00 | 0.00 | 165,000.00 | 165,000.00 | 0.00 |
| 5400 | BEG FUND BALANCE | 4,456.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 | REVENUE - OTHER | 4,456.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund 252** | **MONROE SCHOOL-YOUTH CORRECTIONS** | 507,463.95 | 470,347.96 | 882,576.00 | 0.00 | 966,834.00 | 0.00 | 966,834.00 | 966,834.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 252** | **MONROE SCHOOL-YOUTH CORRECTIONS** | | | | | | | | | |
| **Function 1250** | **RESOURCE ROOMS** | | | | | | | | | |
| 111 | CERTIFIED SALARIES | 27,971.40 | 31,909.11 | 31,900.00 | 0.50 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 112 | CLASSIFIED SALARIES | 12,487.48 | 16,330.32 | 35,400.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | SUBSTITUTES - CLASSIFIED | 0.00 | 950.64 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 40,458.88 | 49,190.07 | 68,300.00 | 1.50 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 213 | PERS BONDS | 8,496.35 | 10,130.26 | 14,500.00 | 0.00 | 435.00 | 0.00 | 435.00 | 435.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 133.55 | 2,470.00 | 0.00 | 125.00 | 0.00 | 125.00 | 125.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 3,005.87 | 3,661.42 | 5,225.00 | 0.00 | 155.00 | 0.00 | 155.00 | 155.00 | 0.00 |
| 231 | SAIF | 175.78 | 307.03 | 700.00 | 0.00 | 21.00 | 0.00 | 21.00 | 21.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 39.32 | 47.88 | 145.00 | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 17.51 | 17.43 | 40.00 | 0.00 | 2.00 | 0.00 | 2.00 | 2.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 190.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 11,629.05 | 10,506.91 | 28,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 23,363.88 | 24,804.48 | 51,620.00 | 0.00 | 753.00 | 0.00 | 753.00 | 753.00 | 0.00 |
| **Total Function 1250** | **RESOURCE ROOMS** | 63,822.76 | 73,994.55 | 119,920.00 | 1.50 | 2,753.00 | 0.00 | 2,753.00 | 2,753.00 | 0.00 |
| **Function 1294** | **YOUTH CORRECTIONS EDUCATION** | | | | | | | | | |
| 111 | CERTIFIED SALARIES | 125,362.80 | 129,950.64 | 136,450.00 | 2.00 | 142,285.00 | 2.00 | 142,285.00 | 142,285.00 | 2.00 |
| 112 | CLASSIFIED SALARIES | 44,948.24 | 38,527.56 | 105,400.00 | 1.00 | 73,000.00 | 2.00 | 73,000.00 | 73,000.00 | 2.00 |
| 121 | SUBSTITUTES - LICENSED | 22,119.15 | 1,860.48 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | SUBSTITUTES - CLASSIFIED | 298.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 | ADDITIONAL SALARY | 0.00 | 180.00 | 1,000.00 | 0.00 | 15,884.00 | 0.00 | 15,884.00 | 15,884.00 | 0.00 |
| 100 | SALARIES | 192,728.19 | 170,518.68 | 246,350.00 | 3.00 | 231,169.00 | 4.00 | 231,169.00 | 231,169.00 | 4.00 |
| 211 | EMPLOYER CONTRIBUTION | 12,960.80 | 934.66 | 5,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 40,433.20 | 35,854.59 | 37,950.00 | 0.00 | 31,114.00 | 0.00 | 31,114.00 | 31,114.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 4,394.51 | 4,490.00 | 0.00 | 8,822.00 | 0.00 | 8,822.00 | 8,822.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 14,555.76 | 12,813.91 | 13,650.00 | 0.00 | 11,382.00 | 0.00 | 11,382.00 | 11,382.00 | 0.00 |
| 231 | SAIF | 828.50 | 1,057.93 | 1,830.00 | 0.00 | 1,520.00 | 0.00 | 1,520.00 | 1,520.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 190.34 | 167.53 | 390.00 | 0.00 | 320.00 | 0.00 | 320.00 | 320.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 70.33 | 53.43 | 105.00 | 0.00 | 83.00 | 0.00 | 83.00 | 83.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 495.00 | 0.00 | 635.00 | 0.00 | 635.00 | 635.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 42,367.43 | 28,728.25 | 56,700.00 | 0.00 | 54,600.00 | 0.00 | 54,600.00 | 54,600.00 | 0.00 |
| 243 | HSA CONTRIBUTION | 4,052.78 | 2,394.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 252** | **MONROE SCHOOL-YOUTH CORRECTIONS** | | | | | | | | | |
| 200 | ASSOCIATED PAYROLL COSTS | 115,459.14 | 86,399.67 | 120,685.00 | 0.00 | 108,476.00 | 0.00 | 108,476.00 | 108,476.00 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 460.00 | 0.00 | 7,500.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 322 | REPAIRS & MAINTENANCE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 948.42 | 965.79 | 6,350.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 374 | OTHER TUITION | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 143.84 | 414.90 | 36,650.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 1,552.26 | 1,380.69 | 65,500.00 | 0.00 | 85,500.00 | 0.00 | 85,500.00 | 85,500.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 331.98 | 414.38 | 0.00 | 0.00 | 14,150.00 | 0.00 | 14,150.00 | 14,150.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 18,315.16 | 8,768.24 | 53,275.00 | 0.00 | 67,150.00 | 0.00 | 67,150.00 | 67,150.00 | 0.00 |
| 422 | TEXTBOOKS | 3,264.71 | 6,661.19 | 12,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 430 | LIBRARY BOOKS | 598.10 | 0.00 | 1,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 12,516.54 | 3,516.24 | 15,119.00 | 0.00 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 7,186.96 | 2,706.39 | 8,500.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 10,086.37 | 16,775.14 | 6,200.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 52,299.82 | 38,841.58 | 96,094.00 | 0.00 | 151,300.00 | 0.00 | 151,300.00 | 151,300.00 | 0.00 |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0.00 | 0.00 | 6,800.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| 550 | DEPRECIABLE TECHNOLOGY | 0.00 | 0.00 | 26,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 0.00 | 0.00 | 32,800.00 | 0.00 | 84,000.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| 640 | DUES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 600 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Function 1294 | YOUTH CORRECTIONS EDUCATION | 362,039.41 | 297,140.62 | 561,429.00 | 3.00 | 665,445.00 | 4.00 | 665,445.00 | 665,445.00 | 4.00 |
| Major Function 1000 | INSTRUCTION | 425,862.17 | 371,135.17 | 681,349.00 | 4.50 | 668,198.00 | 4.00 | 668,198.00 | 668,198.00 | 4.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 922.19 | 12,500.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 922.19 | 12,500.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 127.60 | 0.00 | 1,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 127.60 | 0.00 | 1,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| Total Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | 127.60 | 922.19 | 13,500.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| Function 2410 | OFFICE OF THE PRINCIPAL | | | | | | | | | |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 252** | **MONROE SCHOOL-YOUTH CORRECTIONS** | | | | | | | | | |
| **Function 2410** | **OFFICE OF THE PRINCIPAL** | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0.00 | 0.00 | 21,400.00 | 0.50 | 22,035.00 | 0.50 | 22,035.00 | 22,035.00 | 0.50 |
| 113 | ADMINISTRATORS | 44,000.00 | 44,605.15 | 45,950.00 | 0.50 | 80,400.00 | 1.00 | 80,400.00 | 80,400.00 | 1.00 |
| 100 | SALARIES | 44,000.00 | 44,605.15 | 67,350.00 | 1.00 | 102,435.00 | 1.50 | 102,435.00 | 102,435.00 | 1.50 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 9,239.99 | 9,367.06 | 14,480.00 | 0.00 | 22,100.00 | 0.00 | 22,100.00 | 22,100.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 500.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 6,200.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 3,366.10 | 3,276.06 | 5,200.00 | 0.00 | 7,840.00 | 0.00 | 7,840.00 | 7,840.00 | 0.00 |
| 231 | SAIF | 190.73 | 277.64 | 700.00 | 0.00 | 1,060.00 | 0.00 | 1,060.00 | 1,060.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 44.04 | 42.84 | 145.00 | 0.00 | 210.00 | 0.00 | 210.00 | 210.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 14.65 | 11.06 | 40.00 | 0.00 | 60.00 | 0.00 | 60.00 | 60.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 200.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 8,159.82 | 8,829.30 | 18,900.00 | 0.00 | 29,700.00 | 0.00 | 29,700.00 | 29,700.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 21,015.33 | 21,803.96 | 42,965.00 | 0.00 | 67,670.00 | 0.00 | 67,670.00 | 67,670.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 5,591.31 | 6,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 353 | POSTAGE | 178.30 | 131.35 | 400.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 300 | PURCHASED SERVICES | 178.30 | 5,722.66 | 6,400.00 | 0.00 | 11,500.00 | 0.00 | 11,500.00 | 11,500.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 316.80 | 852.17 | 15,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 1,557.99 | 21,500.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 480 | COMPUTER HARDWARE | 899.89 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,216.69 | 2,410.16 | 36,500.00 | 0.00 | 38,000.00 | 0.00 | 38,000.00 | 38,000.00 | 0.00 |
| 640 | DUES AND FEES | 297.50 | 1,795.00 | 2,500.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 600 | OTHER OBJECTS | 297.50 | 1,795.00 | 2,500.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| **Total Function 2410** | **OFFICE OF THE PRINCIPAL** | 66,707.82 | 76,336.93 | 155,715.00 | 1.00 | 224,605.00 | 1.50 | 224,605.00 | 224,605.00 | 1.50 |
| **Function 2520** | **FISCAL SERVICES** | | | | | | | | | |
| 690 | GRANT INDIRECT CHARGES | 13,855.15 | 20,254.21 | 22,512.00 | 0.00 | 36,031.00 | 0.00 | 36,031.00 | 36,031.00 | 0.00 |
| 600 | OTHER OBJECTS | 13,855.15 | 20,254.21 | 22,512.00 | 0.00 | 36,031.00 | 0.00 | 36,031.00 | 36,031.00 | 0.00 |
| **Total Function 2520** | **FISCAL SERVICES** | 13,855.15 | 20,254.21 | 22,512.00 | 0.00 | 36,031.00 | 0.00 | 36,031.00 | 36,031.00 | 0.00 |
| **Function 2660** | **TECHNOLOGY SERVICES** | | | | | | | | | |
| 412 | SUPPLIES & MATERIALS | 186.08 | 25.99 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 635.71 | 68.55 | 1,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS** | | | | | | | | | |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 470 COMPUTER SOFTWARE | 0.00 | 0.00 | 1,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 480 COMPUTER HARDWARE | 89.40 | 1,604.94 | 7,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 911.19 | 1,699.48 | 9,500.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 911.19 | 1,699.48 | 9,500.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 81,601.76 | 99,212.81 | 201,227.00 | 1.00 | 298,636.00 | 1.50 | 298,636.00 | 298,636.00 | 1.50 |
| Total Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS | 507,463.93 | 470,347.98 | 882,576.00 | 5.50 | 966,834.00 | 5.50 | 966,834.00 | 966,834.00 | 5.50 |

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 256** | **TRANSITION** | | | | | | | | | |
| 1990 | MISC | 217.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | REVENUE - LOCAL SOURCES | 217.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4517 | RESTRICTED REV FROM FED GOV'T | 72,664.05 | 113,144.41 | 122,762.00 | 0.00 | 95,112.00 | 0.00 | 95,112.00 | 95,112.00 | 0.00 |
| 4000 | REVENUE - FED SOURCES | 72,664.05 | 113,144.41 | 122,762.00 | 0.00 | 95,112.00 | 0.00 | 95,112.00 | 95,112.00 | 0.00 |
| 5400 | BEG FUND BALANCE | 1,314.47 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 5000 | REVENUE - OTHER | 1,314.47 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| **Total Fund 256** | **TRANSITION** | 74,195.57 | 113,144.41 | 122,762.00 | 0.00 | 100,112.00 | 0.00 | 100,112.00 | 100,112.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 256 TRANSITION** | | | | | | | | | | |
| **Function 1300 ADULT/CONTINUING EDUCATION PROGRAMS** | | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 33,947.48 | 32,743.81 | 35,500.00 | 1.00 | 36,940.00 | 1.00 | 36,940.00 | 36,940.00 | 1.00 |
| 132 | ADDITIONAL SALARY | 149.88 | 207.48 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 34,097.36 | 32,951.29 | 35,800.00 | 1.00 | 36,940.00 | 1.00 | 36,940.00 | 36,940.00 | 1.00 |
| 211 | EMPLOYER CONTRIBUTION | 20.47 | 16.49 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 7,160.46 | 6,919.78 | 7,600.00 | 0.00 | 8,605.00 | 0.00 | 8,605.00 | 8,605.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 2,608.45 | 2,414.75 | 2,800.00 | 0.00 | 3,060.00 | 0.00 | 3,060.00 | 3,060.00 | 0.00 |
| 231 | SAIF | 145.98 | 201.35 | 415.00 | 0.00 | 410.00 | 0.00 | 410.00 | 410.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 34.09 | 31.54 | 80.00 | 0.00 | 82.00 | 0.00 | 82.00 | 82.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 13.66 | 10.56 | 30.00 | 0.00 | 22.00 | 0.00 | 22.00 | 22.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 115.00 | 0.00 | 162.00 | 0.00 | 162.00 | 162.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 15,130.56 | 14,358.92 | 18,900.00 | 0.00 | 19,800.00 | 0.00 | 19,800.00 | 19,800.00 | 0.00 |
| 243 | HSA CONTRIBUTION | 2,269.44 | 1,840.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 27,383.11 | 25,794.13 | 30,240.00 | 0.00 | 34,541.00 | 0.00 | 34,541.00 | 34,541.00 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 495.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 | TRAVEL, LOCAL IN DISTRICT | 882.28 | 713.94 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 150.00 | 199.00 | 3,264.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 300 | PURCHASED SERVICES | 1,527.28 | 912.94 | 5,264.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 0.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 25.05 | 349.45 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 2,525.71 | 1,680.73 | 4,813.00 | 0.00 | 2,443.00 | 0.00 | 2,443.00 | 2,443.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 1,731.39 | 411.45 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 3,089.00 | 1,814.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 7,371.15 | 4,339.63 | 7,313.00 | 0.00 | 8,443.00 | 0.00 | 8,443.00 | 8,443.00 | 0.00 |
| **Total Function 1300** | **ADULT/CONTINUING EDUCATION PROGRAMS** | 70,378.90 | 63,997.99 | 78,617.00 | 1.00 | 82,424.00 | 1.00 | 82,424.00 | 82,424.00 | 1.00 |
| **Function 1430 HIGH SCHOOL** | | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 483.46 | 536.60 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 483.46 | 536.60 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 101.53 | 112.69 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 36.99 | 40.50 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 256 TRANSITION** | | | | | | | | | | |
| Function 1430 HIGH SCHOOL | | | | | | | | | | |
| 231 | SAIF | 3.04 | 3.40 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.49 | 0.54 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.37 | 0.41 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 142.42 | 157.54 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1430 | HIGH SCHOOL | 625.88 | 694.14 | 820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 1000 | INSTRUCTION | 71,004.78 | 64,692.13 | 79,437.00 | 1.00 | 82,424.00 | 1.00 | 82,424.00 | 82,424.00 | 1.00 |
| Function 2126 | PLACEMENT SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0.00 | 28,913.19 | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 100 | SALARIES | 0.00 | 28,913.19 | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 6,071.77 | 6,350.00 | 0.00 | 2,151.00 | 0.00 | 2,151.00 | 2,151.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 2,211.59 | 2,400.00 | 0.00 | 766.00 | 0.00 | 766.00 | 766.00 | 0.00 |
| 231 | SAIF | 0.00 | 190.01 | 350.00 | 0.00 | 103.00 | 0.00 | 103.00 | 103.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 28.92 | 70.00 | 0.00 | 21.00 | 0.00 | 21.00 | 21.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 19.29 | 25.00 | 0.00 | 6.00 | 0.00 | 6.00 | 6.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 100.00 | 0.00 | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 8,521.58 | 9,295.00 | 0.00 | 3,087.00 | 0.00 | 3,087.00 | 3,087.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 199.82 | 0.00 | 500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 199.82 | 0.00 | 500.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Function 2126 | PLACEMENT SERVICES | 199.82 | 37,434.77 | 39,795.00 | 0.00 | 15,087.00 | 0.00 | 15,087.00 | 15,087.00 | 0.00 |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 690 | GRANT INDIRECT CHARGES | 2,341.73 | 2,847.78 | 3,530.00 | 0.00 | 2,601.00 | 0.00 | 2,601.00 | 2,601.00 | 0.00 |
| 600 | OTHER OBJECTS | 2,341.73 | 2,847.78 | 3,530.00 | 0.00 | 2,601.00 | 0.00 | 2,601.00 | 2,601.00 | 0.00 |
| Total Function 2520 | FISCAL SERVICES | 2,341.73 | 2,847.78 | 3,530.00 | 0.00 | 2,601.00 | 0.00 | 2,601.00 | 2,601.00 | 0.00 |
| Function 2550 | STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 411 | SUPPLIES - GENERAL | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2550 | STUDENT TRANSPORTATION SERVICES | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 256 TRANSITION** | | | | | | | | | |
| Major Function 2000 SUPPORT SERVICES | 2,541.55 | 40,522.55 | 43,325.00 | 0.00 | 17,688.00 | 0.00 | 17,688.00 | 17,688.00 | 0.00 |
| Total Fund 256 TRANSITION | 73,546.33 | 105,214.68 | 122,762.00 | 1.00 | 100,112.00 | 1.00 | 100,112.00 | 100,112.00 | 1.00 |

# Resources Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 257 TITLE ONE** | | | | | | | | | |
| 4501 RESTRICTED REV FROM FED GOV'T | 259,023.84 | 304,200.71 | 268,000.00 | 0.00 | 336,000.00 | 0.00 | 336,000.00 | 336,000.00 | 0.00 |
| 4000 REVENUE - FED SOURCES | 259,023.84 | 304,200.71 | 268,000.00 | 0.00 | 336,000.00 | 0.00 | 336,000.00 | 336,000.00 | 0.00 |
| Total Fund 257 TITLE ONE | 259,023.84 | 304,200.71 | 268,000.00 | 0.00 | 336,000.00 | 0.00 | 336,000.00 | 336,000.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 257 TITLE ONE** | | | | | | | | | | |
| **Function 1111 K-5** | | | | | | | | | | |
| 411 | SUPPLIES - GENERAL | 635.25 | 4,391.41 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 421 | WORKBOOKS | 0.00 | 12,816.60 | 6,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 422 | TEXTBOOKS | 0.00 | 24,728.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 0.00 | 5,156.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 4,515.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 635.25 | 51,607.18 | 19,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0.00 | 5,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 0.00 | 5,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1111 K-5** | | 635.25 | 57,197.18 | 19,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 |
| **Function 1271 REMEDIATION** | | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 15,162.00 | 12,685.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 15,162.00 | 12,685.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| **Total Function 1271 REMEDIATION** | | 15,162.00 | 12,685.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| **Function 1272 TITLE IA/D** | | | | | | | | | | |
| 111 | CERTIFIED SALARIES | 62,511.60 | 57,316.70 | 67,200.00 | 1.14 | 69,500.00 | 1.08 | 69,500.00 | 69,500.00 | 1.08 |
| 112 | CLASSIFIED SALARIES | 54,409.33 | 53,524.59 | 62,150.00 | 3.00 | 42,303.00 | 2.00 | 42,303.00 | 42,303.00 | 2.00 |
| 122 | SUBSTITUTES - CLASSIFIED | 0.00 | 1,796.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 116,920.93 | 112,638.19 | 129,350.00 | 4.14 | 111,803.00 | 3.08 | 111,803.00 | 111,803.00 | 3.08 |
| 211 | EMPLOYER CONTRIBUTION | 13.44 | 298.23 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 24,553.05 | 23,653.91 | 27,800.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 2,576.26 | 4,050.00 | 0.00 | 6,800.00 | 0.00 | 6,800.00 | 6,800.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 8,842.71 | 8,512.01 | 9,900.00 | 0.00 | 8,650.00 | 0.00 | 8,650.00 | 8,650.00 | 0.00 |
| 231 | SAIF | 499.62 | 685.61 | 1,320.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 115.56 | 111.49 | 260.00 | 0.00 | 240.00 | 0.00 | 240.00 | 240.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 56.74 | 50.89 | 70.00 | 0.00 | 90.00 | 0.00 | 90.00 | 90.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 350.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 45,532.46 | 34,492.32 | 26,440.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| 243 | HSA CONTRIBUTION | 3,066.98 | 1,375.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 82,680.56 | 71,756.02 | 71,090.00 | 0.00 | 102,580.00 | 0.00 | 102,580.00 | 102,580.00 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 804.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 257** | **TITLE ONE** | | | | | | | | | |
| 300 | PURCHASED SERVICES | 804.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| Total Function 1272 | TITLE IA/D | 200,406.18 | 184,394.21 | 200,440.00 | 4.14 | 225,383.00 | 3.08 | 225,383.00 | 225,383.00 | 3.08 |
| Major Function 1000 | INSTRUCTION | 216,203.43 | 254,276.39 | 219,440.00 | 4.14 | 280,383.00 | 3.08 | 280,383.00 | 280,383.00 | 3.08 |
| Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |
| 411 | SUPPLIES - GENERAL | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 690 | GRANT INDIRECT CHARGES | 8,347.52 | 13,099.56 | 10,000.00 | 0.00 | 14,380.00 | 0.00 | 14,380.00 | 14,380.00 | 0.00 |
| 600 | OTHER OBJECTS | 8,347.52 | 13,099.56 | 10,000.00 | 0.00 | 14,380.00 | 0.00 | 14,380.00 | 14,380.00 | 0.00 |
| Total Function 2520 | FISCAL SERVICES | 8,347.52 | 13,099.56 | 10,000.00 | 0.00 | 14,380.00 | 0.00 | 14,380.00 | 14,380.00 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 8,347.52 | 13,699.56 | 10,000.00 | 0.00 | 14,380.00 | 0.00 | 14,380.00 | 14,380.00 | 0.00 |
| Function 3300 | COMMUNITY SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 16,571.01 | 18,012.03 | 18,560.00 | 0.75 | 19,100.00 | 0.73 | 19,100.00 | 19,100.00 | 0.73 |
| 100 | SALARIES | 16,571.01 | 18,012.03 | 18,560.00 | 0.75 | 19,100.00 | 0.73 | 19,100.00 | 19,100.00 | 0.73 |
| 211 | EMPLOYER CONTRIBUTION | 9.84 | 9.00 | 150.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 213 | PERS BONDS | 3,479.88 | 3,782.53 | 3,900.00 | 0.00 | 4,150.00 | 0.00 | 4,150.00 | 4,150.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 1,265.27 | 1,377.95 | 1,450.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 231 | SAIF | 70.58 | 110.27 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 16.56 | 18.00 | 50.00 | 0.00 | 40.00 | 0.00 | 40.00 | 40.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 9.75 | 8.57 | 15.00 | 0.00 | 12.00 | 0.00 | 12.00 | 12.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 60.00 | 0.00 | 80.00 | 0.00 | 80.00 | 80.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 13,050.00 | 12,906.41 | 14,175.00 | 0.00 | 14,455.00 | 0.00 | 14,455.00 | 14,455.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 17,901.88 | 18,212.73 | 20,000.00 | 0.00 | 21,637.00 | 0.00 | 21,637.00 | 21,637.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 257 TITLE ONE** | | | | | | | | | | |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Function 3300 | COMMUNITY SERVICES | 34,472.89 | 36,224.76 | 38,560.00 | 0.75 | 41,237.00 | 0.73 | 41,237.00 | 41,237.00 | 0.73 |
| Major Function 3000 | ENTERPRISE AND COMMUNITY SERVICES | 34,472.89 | 36,224.76 | 38,560.00 | 0.75 | 41,237.00 | 0.73 | 41,237.00 | 41,237.00 | 0.73 |
| Total Fund 257 | TITLE ONE | 259,023.84 | 304,200.71 | 268,000.00 | 4.89 | 336,000.00 | 3.81 | 336,000.00 | 336,000.00 | 3.81 |

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 258** | **FOCUS GRANTS** | | | | | | | | | |
| 3299 | OTHER RESTRICTED GRANTS-IN-AID | 2,857.11 | 61,038.24 | 67,089.00 | 0.00 | 29,350.00 | 0.00 | 29,350.00 | 29,350.00 | 0.00 |
| 3000 | REVENUE - STATE SOURCES | 2,857.11 | 61,038.24 | 67,089.00 | 0.00 | 29,350.00 | 0.00 | 29,350.00 | 29,350.00 | 0.00 |
| 4502 | RESTRICTED REV FROM FED GOV'T | 9,478.67 | 51,368.10 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 | REVENUE - FED SOURCES | 9,478.67 | 51,368.10 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund 258** | **FOCUS GRANTS** | 12,335.78 | 112,406.34 | 107,089.00 | 0.00 | 29,350.00 | 0.00 | 29,350.00 | 29,350.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 258 FOCUS GRANTS** | | | | | | | | | | |
| **Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS** | | | | | | | | | | |
| 411 | SUPPLIES - GENERAL | 2,585.20 | 11,563.85 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421 | WORKBOOKS | 0.00 | 9,785.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 422 | TEXTBOOKS | 1,188.00 | 23,904.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 5,400.00 | 4,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 9,173.20 | 49,586.18 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1121** | **MIDDLE/JUNIOR HIGH PROGRAMS** | 9,173.20 | 49,586.18 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 1410 ELEMENTARY** | | | | | | | | | | |
| 111 | CERTIFIED SALARIES | 0.00 | 31,149.14 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | CLASSIFIED SALARIES | 0.00 | 3,485.44 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 34,634.58 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 7.11 | 2,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 7,273.23 | 6,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 2,649.15 | 2,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 0.00 | 226.55 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 34.61 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 12.97 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 10,203.62 | 12,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 1,913.90 | 3,022.49 | 1,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 1,913.90 | 3,022.49 | 1,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Function 1410** | **ELEMENTARY** | 1,913.90 | 47,860.69 | 46,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Function 1420 MIDDLE/JUNIOR HIGH** | | | | | | | | | | |
| 111 | CERTIFIED SALARIES | 0.00 | 3,697.26 | 4,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 112 | CLASSIFIED SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 131 | ADDITIONAL SALARY | 14.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 14.97 | 3,697.26 | 4,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.56 | 290.00 | 0.00 | 360.00 | 0.00 | 360.00 | 360.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 776.43 | 850.00 | 0.00 | 2,365.00 | 0.00 | 2,365.00 | 2,365.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 282.84 | 325.00 | 0.00 | 845.00 | 0.00 | 845.00 | 845.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 258** | **FOCUS GRANTS** | | | | | | | | | |
| Function 1420 | MIDDLE/JUNIOR HIGH | | | | | | | | | |
| 231 | SAIF | 0.00 | 24.27 | 50.00 | 0.00 | 114.00 | 0.00 | 114.00 | 114.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 3.69 | 15.00 | 0.00 | 24.00 | 0.00 | 24.00 | 24.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 1.29 | 10.00 | 0.00 | 7.00 | 0.00 | 7.00 | 7.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 20.00 | 0.00 | 46.00 | 0.00 | 46.00 | 46.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 1,089.08 | 1,560.00 | 0.00 | 4,061.00 | 0.00 | 4,061.00 | 4,061.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 845.55 | 143.81 | 1,542.00 | 0.00 | 5,010.00 | 0.00 | 5,010.00 | 5,010.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 845.55 | 143.81 | 1,542.00 | 0.00 | 5,010.00 | 0.00 | 5,010.00 | 5,010.00 | 0.00 |
| Total Function 1420 | MIDDLE/JUNIOR HIGH | 860.52 | 4,930.15 | 7,102.00 | 0.00 | 20,071.00 | 0.00 | 20,071.00 | 20,071.00 | 0.00 |
| Major Function 1000 | INSTRUCTION | 11,947.62 | 102,377.02 | 93,914.00 | 0.00 | 20,071.00 | 0.00 | 20,071.00 | 20,071.00 | 0.00 |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 690 | GRANT INDIRECT CHARGES | 388.16 | 1,922.35 | 4,615.00 | 0.00 | 1,252.00 | 0.00 | 1,252.00 | 1,252.00 | 0.00 |
| 600 | OTHER OBJECTS | 388.16 | 1,922.35 | 4,615.00 | 0.00 | 1,252.00 | 0.00 | 1,252.00 | 1,252.00 | 0.00 |
| Total Function 2520 | FISCAL SERVICES | 388.16 | 1,922.35 | 4,615.00 | 0.00 | 1,252.00 | 0.00 | 1,252.00 | 1,252.00 | 0.00 |
| Function 2550 | STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 0.00 | 5,940.81 | 6,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100 | SALARIES | 0.00 | 5,940.81 | 6,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.70 | 50.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 1,247.55 | 1,400.00 | 0.00 | 3,225.00 | 0.00 | 3,225.00 | 3,225.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 452.31 | 500.00 | 0.00 | 1,148.00 | 0.00 | 1,148.00 | 1,148.00 | 0.00 |
| 231 | SAIF | 0.00 | 456.11 | 70.00 | 0.00 | 154.00 | 0.00 | 154.00 | 154.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 5.88 | 15.00 | 0.00 | 31.00 | 0.00 | 31.00 | 31.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 3.61 | 20.00 | 0.00 | 8.00 | 0.00 | 8.00 | 8.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 5.00 | 0.00 | 61.00 | 0.00 | 61.00 | 61.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 2,166.16 | 2,060.00 | 0.00 | 5,527.00 | 0.00 | 5,527.00 | 5,527.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Function 2550 | STUDENT TRANSPORTATION SERVICES | 0.00 | 8,106.97 | 8,560.00 | 0.00 | 8,027.00 | 0.00 | 8,027.00 | 8,027.00 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 388.16 | 10,029.32 | 13,175.00 | 0.00 | 9,279.00 | 0.00 | 9,279.00 | 9,279.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 258 FOCUS GRANTS** | | | | | | | | | |
| Total Fund 258 FOCUS GRANTS | 12,335.78 | 112,406.34 | 107,089.00 | 0.00 | 29,350.00 | 0.00 | 29,350.00 | 29,350.00 | 0.00 |

# Resources Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 259 TITLE IV** | | | | | | | | | |
| 4502 RESTRICTED REV FROM FED GOV'T | 18,424.47 | 24,221.84 | 19,450.00 | 0.00 | 21,077.00 | 0.00 | 21,077.00 | 21,077.00 | 0.00 |
| 4000 REVENUE - FED SOURCES | 18,424.47 | 24,221.84 | 19,450.00 | 0.00 | 21,077.00 | 0.00 | 21,077.00 | 21,077.00 | 0.00 |
| **Total Fund 259 TITLE IV** | 18,424.47 | 24,221.84 | 19,450.00 | 0.00 | 21,077.00 | 0.00 | 21,077.00 | 21,077.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 259** | **TITLE IV** | | | | | | | | | |
| Function 1111 | K-5 | | | | | | | | | |
| 111 | CERTIFIED SALARIES | 8,275.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 8,275.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1111 | K-5 | 8,275.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 422 | TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| Total Function 1121 | MIDDLE/JUNIOR HIGH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| Function 1131 | HIGH SCHOOL PROGRAMS | | | | | | | | | |
| 422 | TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| Total Function 1131 | HIGH SCHOOL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| Major Function 1000 | INSTRUCTION | 8,275.72 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| Function 2220 | EDUCATIONAL MEDIA SERVICES | | | | | | | | | |
| 470 | COMPUTER SOFTWARE | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2220 | EDUCATIONAL MEDIA SERVICES | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2240 | INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 892.72 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 5,284.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 5,284.79 | 892.72 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 3,795.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 3,795.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 259 TITLE IV** | | | | | | | | | |
| Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | 5,284.79 | 4,688.30 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2520 FISCAL SERVICES | | | | | | | | | |
| 690 GRANT INDIRECT CHARGES | 361.26 | 1,043.04 | 840.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 600 OTHER OBJECTS | 361.26 | 1,043.04 | 840.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| Total Function 2520 FISCAL SERVICES | 361.26 | 1,043.04 | 840.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 480 COMPUTER HARDWARE | 4,382.70 | 18,490.50 | 17,610.00 | 0.00 | 5,177.00 | 0.00 | 5,177.00 | 5,177.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 4,382.70 | 18,490.50 | 17,610.00 | 0.00 | 5,177.00 | 0.00 | 5,177.00 | 5,177.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 4,382.70 | 18,490.50 | 17,610.00 | 0.00 | 5,177.00 | 0.00 | 5,177.00 | 5,177.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 10,148.75 | 24,221.84 | 19,450.00 | 0.00 | 6,077.00 | 0.00 | 6,077.00 | 6,077.00 | 0.00 |
| Total Fund 259 TITLE IV | 18,424.47 | 24,221.84 | 19,450.00 | 0.00 | 21,077.00 | 0.00 | 21,077.00 | 21,077.00 | 0.00 |

# Resources Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 260 TITLE SIX RURAL** | | | | | | | | | |
| 4502 RESTRICTED REV FROM FED GOV'T | 9,334.86 | 14,750.55 | 19,200.00 | 0.00 | 20,569.00 | 0.00 | 20,569.00 | 20,569.00 | 0.00 |
| 4000 REVENUE - FED SOURCES | 9,334.86 | 14,750.55 | 19,200.00 | 0.00 | 20,569.00 | 0.00 | 20,569.00 | 20,569.00 | 0.00 |
| Total Fund 260 TITLE SIX RURAL | 9,334.86 | 14,750.55 | 19,200.00 | 0.00 | 20,569.00 | 0.00 | 20,569.00 | 20,569.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 260 TITLE SIX RURAL** | | | | | | | | | |
| Function 1111 K-5 | | | | | | | | | |
| 411 SUPPLIES - GENERAL | 0.00 | 1,002.50 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421 WORKBOOKS | 0.00 | 805.38 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 1,807.88 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1111 K-5 | 0.00 | 1,807.88 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 411 SUPPLIES - GENERAL | 0.00 | 1,080.88 | 1,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 422 TEXTBOOKS | 0.00 | 5,455.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 6,535.88 | 7,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | 0.00 | 6,535.88 | 7,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 1000 INSTRUCTION | 0.00 | 8,343.76 | 9,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |
| 640 DUES AND FEES | 297.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 297.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 297.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2220 EDUCATIONAL MEDIA SERVICES | | | | | | | | | |
| 640 DUES AND FEES | 2,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 2,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2220 EDUCATIONAL MEDIA SERVICES | 2,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 319 INSTRUCTIONAL, PROF & TECHNICAL SRVS | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 TRAVEL, OUT OF DISTRICT | 753.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 753.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | 753.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2320 EXECUTIVE ADMINISTRATION SERVICES | | | | | | | | | |
| 342 TRAVEL, OUT OF DISTRICT | 249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 260 TITLE SIX RURAL** | | | | | | | | | |
| 300 PURCHASED SERVICES | 249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES | 844.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2410 OFFICE OF THE PRINCIPAL | | | | | | | | | |
| 342 TRAVEL, OUT OF DISTRICT | 2,079.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 2,079.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 DUES AND FEES | 2,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 2,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2410 OFFICE OF THE PRINCIPAL | 4,459.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2520 FISCAL SERVICES | | | | | | | | | |
| 690 GRANT INDIRECT CHARGES | 300.83 | 635.20 | 830.00 | 0.00 | 869.00 | 0.00 | 869.00 | 869.00 | 0.00 |
| 600 OTHER OBJECTS | 300.83 | 635.20 | 830.00 | 0.00 | 869.00 | 0.00 | 869.00 | 869.00 | 0.00 |
| Total Function 2520 FISCAL SERVICES | 300.83 | 635.20 | 830.00 | 0.00 | 869.00 | 0.00 | 869.00 | 869.00 | 0.00 |
| Function 2642 RECRUITMENT & PLACEMENT SERVICES | | | | | | | | | |
| 470 COMPUTER SOFTWARE | 0.00 | 5,771.59 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 5,771.59 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2642 RECRUITMENT & PLACEMENT SERVICES | 0.00 | 5,771.59 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2660 TECHNOLOGY SERVICES | | | | | | | | | |
| 480 COMPUTER HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 19,700.00 | 0.00 | 19,700.00 | 19,700.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 19,700.00 | 0.00 | 19,700.00 | 19,700.00 | 0.00 |
| Total Function 2660 TECHNOLOGY SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 19,700.00 | 0.00 | 19,700.00 | 19,700.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 9,334.86 | 6,406.79 | 9,830.00 | 0.00 | 20,569.00 | 0.00 | 20,569.00 | 20,569.00 | 0.00 |
| Total Fund 260 TITLE SIX RURAL | 9,334.86 | 14,750.55 | 19,200.00 | 0.00 | 20,569.00 | 0.00 | 20,569.00 | 20,569.00 | 0.00 |

# Resources Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 264 I D E A** | | | | | | | | | |
| 4508 RESTRICTED REV FROM FED GOV'T | 271,964.75 | 223,247.39 | 190,000.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 |
| 4000 REVENUE - FED SOURCES | 271,964.75 | 223,247.39 | 190,000.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 |
| Total Fund 264 I D E A | 271,964.75 | 223,247.39 | 190,000.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 264 I D E A** | | | | | | | | | | |
| Function 1250 RESOURCE ROOMS | | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 134,033.66 | 125,833.29 | 107,000.00 | 4.75 | 82,750.00 | 3.50 | 82,750.00 | 82,750.00 | 3.50 |
| 100 | SALARIES | 134,033.66 | 125,833.29 | 107,000.00 | 4.75 | 82,750.00 | 3.50 | 82,750.00 | 82,750.00 | 3.50 |
| 211 | EMPLOYER CONTRIBUTION | 21.96 | 15.57 | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 28,147.18 | 26,424.93 | 23,100.00 | 0.00 | 17,750.00 | 0.00 | 17,750.00 | 17,750.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 405.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 9,561.43 | 9,231.34 | 8,190.00 | 0.00 | 6,400.00 | 0.00 | 6,400.00 | 6,400.00 | 0.00 |
| 231 | SAIF | 570.28 | 772.91 | 1,100.00 | 0.00 | 850.00 | 0.00 | 850.00 | 850.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 124.96 | 120.56 | 225.00 | 0.00 | 190.00 | 0.00 | 190.00 | 190.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 88.11 | 69.03 | 75.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 300.00 | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 88,852.62 | 53,423.97 | 43,200.00 | 0.00 | 54,660.00 | 0.00 | 54,660.00 | 54,660.00 | 0.00 |
| 243 | HSA CONTRIBUTION | 1,799.98 | 3,362.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 129,166.52 | 93,420.62 | 77,000.00 | 0.00 | 85,250.00 | 0.00 | 85,250.00 | 85,250.00 | 0.00 |
| Total Function 1250 | RESOURCE ROOMS | 263,200.18 | 219,253.91 | 184,000.00 | 4.75 | 168,000.00 | 3.50 | 168,000.00 | 168,000.00 | 3.50 |
| Major Function 1000 | INSTRUCTION | 263,200.18 | 219,253.91 | 184,000.00 | 4.75 | 168,000.00 | 3.50 | 168,000.00 | 168,000.00 | 3.50 |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 690 | GRANT INDIRECT CHARGES | 8,764.57 | 3,993.48 | 6,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 600 | OTHER OBJECTS | 8,764.57 | 3,993.48 | 6,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total Function 2520 | FISCAL SERVICES | 8,764.57 | 3,993.48 | 6,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 8,764.57 | 3,993.48 | 6,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total Fund 264 | I D E A | 271,964.75 | 223,247.39 | 190,000.00 | 4.75 | 175,000.00 | 3.50 | 175,000.00 | 175,000.00 | 3.50 |

# Resources Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 266 TITLE VI/EASIE** | | | | | | | | | |
| 4311 RESTRICTED REV FROM FED GOV'T | 11,571.22 | 9,431.73 | 19,684.00 | 0.00 | 15,500.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 |
| 4000 REVENUE - FED SOURCES | 11,571.22 | 9,431.73 | 19,684.00 | 0.00 | 15,500.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 |
| Total Fund 266 TITLE VI/EASIE | 11,571.22 | 9,431.73 | 19,684.00 | 0.00 | 15,500.00 | 0.00 | 15,500.00 | 15,500.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 266** | **TITLE VI/EASIE** | | | | | | | | | |
| Function 1111 | K-5 | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 5,523.71 | 6,003.97 | 6,185.00 | 0.25 | 7,055.00 | 0.27 | 7,055.00 | 7,055.00 | 0.27 |
| 100 | SALARIES | 5,523.71 | 6,003.97 | 6,185.00 | 0.25 | 7,055.00 | 0.27 | 7,055.00 | 7,055.00 | 0.27 |
| 211 | EMPLOYER CONTRIBUTION | 3.36 | 3.00 | 50.00 | 0.00 | 425.00 | 0.00 | 425.00 | 425.00 | 0.00 |
| 213 | PERS BONDS | 1,160.03 | 1,260.84 | 1,300.00 | 0.00 | 1,517.00 | 0.00 | 1,517.00 | 1,517.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 421.68 | 459.24 | 475.00 | 0.00 | 540.00 | 0.00 | 540.00 | 540.00 | 0.00 |
| 231 | SAIF | 23.63 | 36.71 | 70.00 | 0.00 | 72.00 | 0.00 | 72.00 | 72.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 5.52 | 6.00 | 15.00 | 0.00 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 3.29 | 2.84 | 5.00 | 0.00 | 4.00 | 0.00 | 4.00 | 4.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 20.00 | 0.00 | 29.00 | 0.00 | 29.00 | 29.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 4,350.00 | 4,302.14 | 4,725.00 | 0.00 | 5,343.00 | 0.00 | 5,343.00 | 5,343.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 5,967.51 | 6,070.77 | 6,660.00 | 0.00 | 7,945.00 | 0.00 | 7,945.00 | 7,945.00 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1111 | K-5 | 11,491.22 | 12,074.74 | 18,745.00 | 0.25 | 15,000.00 | 0.27 | 15,000.00 | 15,000.00 | 0.27 |
| Major Function 1000 | INSTRUCTION | 11,491.22 | 12,074.74 | 18,745.00 | 0.25 | 15,000.00 | 0.27 | 15,000.00 | 15,000.00 | 0.27 |
| Function 2490 | OTHER SUPPORT SERVICES-SCHOOL ADMIN | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2490 | OTHER SUPPORT SERVICES-SCHOOL ADMIN | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2520 | FISCAL SERVICES | | | | | | | | | |
| 690 | GRANT INDIRECT CHARGES | 0.00 | 543.36 | 939.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 600 | OTHER OBJECTS | 0.00 | 543.36 | 939.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Function 2520 | FISCAL SERVICES | 0.00 | 543.36 | 939.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 80.00 | 543.36 | 939.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 266 TITLE VI/EASIE** | | | | | | | | | |
| Total Fund 266 TITLE VI/EASIE | 11,571.22 | 12,618.10 | 19,684.00 | 0.25 | 15,500.00 | 0.27 | 15,500.00 | 15,500.00 | 0.27 |

# Resources Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 268 SPR&I FORMULA** | | | | | | | | | |
| 4500 RESTRICTED REV FROM FED GOV'T | 0.00 | 0.00 | 2,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 REVENUE - FED SOURCES | 0.00 | 0.00 | 2,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund 268 SPR&I FORMULA** | 0.00 | 0.00 | 2,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund 268 | SPR&I FORMULA | | | | | | | | | |
| Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | | | | | | | | | |
| 113 | ADMINISTRATORS | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 0.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES | 0.00 | 0.00 | 2,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 0.00 | 0.00 | 2,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 268 | SPR&I FORMULA | 0.00 | 0.00 | 2,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 270** | **ATHLETIC** | | | | | | | | | |
| 1710 | ADMISSIONS | 0.00 | 15,743.30 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 1711 | SEASON TICKET SALES | 100.00 | 7,025.00 | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 1730 | STUDENT ORGANIZATION MEMBERS | 215.00 | 32,403.00 | 30,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 1960 | RECOVERY OF PRIOR YEAR EXPEND | 0.00 | 339.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1970 | SERVICES PROVIDED OTHER FUNDS | 11,529.80 | 6,874.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 1990 | MISC | 0.00 | 5,547.35 | 3,000.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 1000 | REVENUE - LOCAL SOURCES | 11,844.80 | 67,931.75 | 69,000.00 | 0.00 | 72,500.00 | 0.00 | 72,500.00 | 72,500.00 | 0.00 |
| 5200 | INTERFUND TRANSFERS | 201,347.24 | 300,080.09 | 317,700.00 | 0.00 | 357,450.00 | 0.00 | 357,450.00 | 357,450.00 | 0.00 |
| 5000 | REVENUE - OTHER | 201,347.24 | 300,080.09 | 317,700.00 | 0.00 | 357,450.00 | 0.00 | 357,450.00 | 357,450.00 | 0.00 |
| **Total Fund 270** | **ATHLETIC** | 213,192.04 | 368,011.84 | 386,700.00 | 0.00 | 429,950.00 | 0.00 | 429,950.00 | 429,950.00 | 0.00 |

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 270** | **ATHLETIC** | | | | | | | | | |
| **Function 1122** | **MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR** | | | | | | | | | |
| 131 | ADDITIONAL SALARY | 8,652.50 | 36,525.00 | 38,100.00 | 0.00 | 38,951.00 | 0.00 | 38,951.00 | 38,951.00 | 0.00 |
| 100 | SALARIES | 8,652.50 | 36,525.00 | 38,100.00 | 0.00 | 38,951.00 | 0.00 | 38,951.00 | 38,951.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.48 | 1.94 | 185.00 | 0.00 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 |
| 213 | PERS BONDS | 1,505.10 | 7,490.73 | 8,070.00 | 0.00 | 8,377.00 | 0.00 | 8,377.00 | 8,377.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 1,290.20 | 140.00 | 0.00 | 2,042.00 | 0.00 | 2,042.00 | 2,042.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 659.81 | 2,773.77 | 3,000.00 | 0.00 | 2,982.00 | 0.00 | 2,982.00 | 2,982.00 | 0.00 |
| 231 | SAIF | 36.27 | 228.65 | 417.00 | 0.00 | 402.00 | 0.00 | 402.00 | 402.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 8.63 | 36.23 | 105.00 | 0.00 | 81.00 | 0.00 | 81.00 | 81.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 6.95 | 13.64 | 45.00 | 0.00 | 24.00 | 0.00 | 24.00 | 24.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 130.00 | 0.00 | 159.00 | 0.00 | 159.00 | 159.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 2,217.24 | 11,835.16 | 12,092.00 | 0.00 | 14,068.00 | 0.00 | 14,068.00 | 14,068.00 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 380.00 | 2,984.92 | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | 3,700.00 | 0.00 |
| 322 | REPAIRS & MAINTENANCE SERVICES | 1,192.37 | 572.71 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 147.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 1,572.37 | 4,180.47 | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 | 4,700.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 300.00 | 934.24 | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 413 | SUPPLIES & MATERIALS | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 1,743.05 | 356.01 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 2,043.05 | 1,290.25 | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 4,700.00 | 4,700.00 | 0.00 |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 9,158.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 9,158.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640 | DUES AND FEES | 260.00 | 755.00 | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 600 | OTHER OBJECTS | 260.00 | 755.00 | 1,050.00 | 0.00 | 1,050.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| **Total Function 1122** | **MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR** | 23,903.81 | 54,585.88 | 60,642.00 | 0.00 | 63,469.00 | 0.00 | 63,469.00 | 63,469.00 | 0.00 |
| **Function 1132** | **HIGH SCHOOL-EXTRACURRICULAR** | | | | | | | | | |
| 131 | ADDITIONAL SALARY | 69,276.18 | 98,366.00 | 96,000.00 | 0.00 | 98,483.00 | 0.00 | 98,483.00 | 98,483.00 | 0.00 |
| 100 | SALARIES | 69,276.18 | 98,366.00 | 96,000.00 | 0.00 | 98,483.00 | 0.00 | 98,483.00 | 98,483.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 1,183.66 | 343.93 | 555.00 | 0.00 | 357.00 | 0.00 | 357.00 | 357.00 | 0.00 |
| 213 | PERS BONDS | 10,175.77 | 16,726.13 | 20,255.00 | 0.00 | 21,170.00 | 0.00 | 21,170.00 | 21,170.00 | 0.00 |

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 270** | **ATHLETIC** | | | | | | | | | |
| **Function 1132** | **HIGH SCHOOL-EXTRACURRICULAR** | | | | | | | | | |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 901.82 | 190.00 | 0.00 | 5,538.00 | 0.00 | 5,538.00 | 5,538.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 5,290.37 | 7,491.46 | 7,435.00 | 0.00 | 7,537.00 | 0.00 | 7,537.00 | 7,537.00 | 0.00 |
| 231 | SAIF | 286.65 | 607.89 | 1,055.00 | 0.00 | 1,010.00 | 0.00 | 1,010.00 | 1,010.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 69.20 | 97.93 | 235.00 | 0.00 | 203.00 | 0.00 | 203.00 | 203.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 25.60 | 30.43 | 85.00 | 0.00 | 54.00 | 0.00 | 54.00 | 54.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 305.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 17,031.25 | 26,199.59 | 30,115.00 | 0.00 | 36,269.00 | 0.00 | 36,269.00 | 36,269.00 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 9,019.97 | 20,788.31 | 24,650.00 | 0.00 | 25,950.00 | 0.00 | 25,950.00 | 25,950.00 | 0.00 |
| 322 | REPAIRS & MAINTENANCE SERVICES | 9,570.94 | 9,272.65 | 12,270.00 | 0.00 | 11,300.00 | 0.00 | 11,300.00 | 11,300.00 | 0.00 |
| 324 | RENTALS | 85.00 | 488.07 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 3,971.28 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 610.00 | 825.00 | 800.00 | 0.00 | 10,800.00 | 0.00 | 10,800.00 | 10,800.00 | 0.00 |
| 300 | PURCHASED SERVICES | 19,285.91 | 35,345.31 | 37,920.00 | 0.00 | 48,950.00 | 0.00 | 48,950.00 | 48,950.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 5,735.61 | 21,442.22 | 10,380.00 | 0.00 | 10,600.00 | 0.00 | 10,600.00 | 10,600.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 1,862.56 | 1,995.37 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 413 | SUPPLIES & MATERIALS | 772.80 | 511.55 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 2,071.53 | 9,743.63 | 19,400.00 | 0.00 | 17,900.00 | 0.00 | 17,900.00 | 17,900.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 2,449.00 | 2,449.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 12,891.50 | 36,141.77 | 36,280.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 541 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 12,475.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542 | REPLACEMENT EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 500 | CAPITAL OUTLAY | 12,475.90 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 640 | DUES AND FEES | 2,466.25 | 6,371.83 | 9,400.00 | 0.00 | 9,700.00 | 0.00 | 9,700.00 | 9,700.00 | 0.00 |
| 600 | OTHER OBJECTS | 2,466.25 | 6,371.83 | 9,400.00 | 0.00 | 9,700.00 | 0.00 | 9,700.00 | 9,700.00 | 0.00 |
| **Total Function 1132** | **HIGH SCHOOL-EXTRACURRICULAR** | 133,426.99 | 202,424.50 | 209,715.00 | 0.00 | 230,402.00 | 0.00 | 230,402.00 | 230,402.00 | 0.00 |
| **Major Function 1000** | **INSTRUCTION** | 157,330.80 | 257,010.38 | 270,357.00 | 0.00 | 293,871.00 | 0.00 | 293,871.00 | 293,871.00 | 0.00 |
| **Function 2491** | **ACTIVITIES DIRECTOR** | | | | | | | | | |
| 114 | MANAGERIAL-CLASSIFIED | 18,287.75 | 18,836.25 | 19,405.00 | 0.25 | 22,403.00 | 0.25 | 22,403.00 | 22,403.00 | 0.25 |
| 100 | SALARIES | 18,287.75 | 18,836.25 | 19,405.00 | 0.25 | 22,403.00 | 0.25 | 22,403.00 | 22,403.00 | 0.25 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.00 | 1,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 270 ATHLETIC** | | | | | | | | | | |
| **Function 2491 ACTIVITIES DIRECTOR** | | | | | | | | | | |
| 213 | PERS BONDS | 3,840.36 | 3,955.67 | 4,075.00 | 0.00 | 4,819.00 | 0.00 | 4,819.00 | 4,819.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 150.00 | 0.00 | 1,345.00 | 0.00 | 1,345.00 | 1,345.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 1,394.76 | 1,435.46 | 1,490.00 | 0.00 | 1,715.00 | 0.00 | 1,715.00 | 1,715.00 | 0.00 |
| 231 | SAIF | 79.17 | 117.31 | 200.00 | 0.00 | 229.00 | 0.00 | 229.00 | 229.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 18.24 | 18.72 | 40.00 | 0.00 | 45.00 | 0.00 | 45.00 | 45.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 4.39 | 4.55 | 15.00 | 0.00 | 12.00 | 0.00 | 12.00 | 12.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 55.00 | 0.00 | 91.00 | 0.00 | 91.00 | 91.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 4,191.08 | 4,220.21 | 4,750.00 | 0.00 | 4,950.00 | 0.00 | 4,950.00 | 4,950.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 9,528.00 | 9,751.92 | 11,945.00 | 0.00 | 13,206.00 | 0.00 | 13,206.00 | 13,206.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 857.86 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 857.86 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| **Total Function 2491 ACTIVITIES DIRECTOR** | | 27,815.75 | 29,446.03 | 32,050.00 | 0.25 | 36,309.00 | 0.25 | 36,309.00 | 36,309.00 | 0.25 |
| **Function 2550 STUDENT TRANSPORTATION SERVICES** | | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 8,702.63 | 18,467.84 | 20,000.00 | 0.00 | 20,600.00 | 0.00 | 20,600.00 | 20,600.00 | 0.00 |
| 122 | SUBSTITUTES - CLASSIFIED | 163.80 | 475.56 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100 | SALARIES | 8,866.43 | 18,943.40 | 21,000.00 | 0.00 | 21,600.00 | 0.00 | 21,600.00 | 21,600.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.10 | 0.56 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 1,861.93 | 3,978.06 | 4,450.00 | 0.00 | 4,645.00 | 0.00 | 4,645.00 | 4,645.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 0.00 | 60.00 | 0.00 | 1,296.00 | 0.00 | 1,296.00 | 1,296.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 672.88 | 1,400.61 | 1,625.00 | 0.00 | 1,653.00 | 0.00 | 1,653.00 | 1,653.00 | 0.00 |
| 231 | SAIF | 383.77 | 1,330.73 | 225.00 | 0.00 | 222.00 | 0.00 | 222.00 | 222.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 8.74 | 18.35 | 45.00 | 0.00 | 45.00 | 0.00 | 45.00 | 45.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 5.43 | 9.70 | 15.00 | 0.00 | 12.00 | 0.00 | 12.00 | 12.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 73.00 | 0.00 | 88.00 | 0.00 | 88.00 | 88.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 4,093.18 | 5,387.55 | 7,000.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 243 | HSA CONTRIBUTION | 600.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 7,626.68 | 12,125.56 | 13,593.00 | 0.00 | 13,461.00 | 0.00 | 13,461.00 | 13,461.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 1,093.00 | 1,963.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 300 | PURCHASED SERVICES | 1,093.00 | 1,963.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 6,854.33 | 19,796.14 | 15,000.00 | 0.00 | 25,009.00 | 0.00 | 25,009.00 | 25,009.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 6,854.33 | 19,796.14 | 15,000.00 | 0.00 | 25,009.00 | 0.00 | 25,009.00 | 25,009.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 270 ATHLETIC** | | | | | | | | | | |
| Total Function 2550 | STUDENT TRANSPORTATION SERVICES | 24,440.44 | 52,828.10 | 51,593.00 | 0.00 | 62,070.00 | 0.00 | 62,070.00 | 62,070.00 | 0.00 |
| Function 2559 | OTHER STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 3,605.05 | 28,727.33 | 32,700.00 | 0.00 | 37,700.00 | 0.00 | 37,700.00 | 37,700.00 | 0.00 |
| 300 | PURCHASED SERVICES | 3,605.05 | 28,727.33 | 32,700.00 | 0.00 | 37,700.00 | 0.00 | 37,700.00 | 37,700.00 | 0.00 |
| Total Function 2559 | OTHER STUDENT TRANSPORTATION SERVICES | 3,605.05 | 28,727.33 | 32,700.00 | 0.00 | 37,700.00 | 0.00 | 37,700.00 | 37,700.00 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES | 55,861.24 | 111,001.46 | 116,343.00 | 0.25 | 136,079.00 | 0.25 | 136,079.00 | 136,079.00 | 0.25 |
| Total Fund 270 | ATHLETIC | 213,192.04 | 368,011.84 | 386,700.00 | 0.25 | 429,950.00 | 0.25 | 429,950.00 | 429,950.00 | 0.25 |

Resources Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 271 RETENTION & RECRUITMENT GRANT** | | | | | | | | | |
| 3299 OTHER RESTRICTED GRANTS-IN-AID | 0.00 | 313.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 REVENUE - STATE SOURCES | 0.00 | 313.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 271 RETENTION & RECRUITMENT GRANT | 0.00 | 313.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 271 RETENTION & RECRUITMENT GRANT** | | | | | | | | | |
| Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | | | | | | | | | |
| 242 TUITION REIMBURSEMENT | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 ASSOCIATED PAYROLL COSTS | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2520 FISCAL SERVICES | | | | | | | | | |
| 690 GRANT INDIRECT CHARGES | 0.00 | 13.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 0.00 | 13.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2520 FISCAL SERVICES | 0.00 | 13.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 0.00 | 313.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 271 RETENTION & RECRUITMENT GRANT | 0.00 | 313.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 275** | **FOOD SERVICE** | | | | | | | | | |
| 1612 | LUNCH | 7,606.30 | 2,921.41 | 5,000.00 | 0.00 | 28,000.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 |
| 1990 | MISC | 0.00 | 118.11 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 1000 | REVENUE - LOCAL SOURCES | 7,606.30 | 3,039.52 | 5,000.00 | 0.00 | 28,500.00 | 0.00 | 28,500.00 | 28,500.00 | 0.00 |
| 3102 | STATE SCHOOL FUND - SCHOOL LUN | 1,376.25 | 0.00 | 1,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 3299 | OTHER RESTRICTED GRANTS-IN-AID | 0.00 | 1,364.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3000 | REVENUE - STATE SOURCES | 1,376.25 | 1,364.90 | 1,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 4505 | RESTRICTED REV FROM FED GOV'T | 161,344.44 | 350,934.40 | 241,150.00 | 0.00 | 234,000.00 | 0.00 | 234,000.00 | 234,000.00 | 0.00 |
| 4910 | COMMODITY VALUE | 13,597.68 | 19,834.11 | 15,000.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 4000 | REVENUE - FED SOURCES | 174,942.12 | 370,768.51 | 256,150.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| 5200 | INTERFUND TRANSFERS | 100,288.02 | 2,346.69 | 128,425.00 | 0.00 | 107,400.00 | 0.00 | 107,400.00 | 107,400.00 | 0.00 |
| 5000 | REVENUE - OTHER | 100,288.02 | 2,346.69 | 128,425.00 | 0.00 | 107,400.00 | 0.00 | 107,400.00 | 107,400.00 | 0.00 |
| **Total Fund 275** | **FOOD SERVICE** | 284,212.69 | 377,519.62 | 390,575.00 | 0.00 | 420,900.00 | 0.00 | 420,900.00 | 420,900.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 275 FOOD SERVICE** | | | | | | | | | | |
| **Function 3100 FOOD SERVICES** | | | | | | | | | | |
| 112 | CLASSIFIED SALARIES | 46,007.09 | 54,312.70 | 66,000.00 | 2.84 | 66,137.00 | 3.00 | 66,137.00 | 66,137.00 | 3.00 |
| 114 | MANAGERIAL-CLASSIFIED | 33,449.12 | 38,130.00 | 39,300.00 | 1.00 | 40,523.00 | 1.00 | 40,523.00 | 40,523.00 | 1.00 |
| 122 | SUBSTITUTES - CLASSIFIED | 0.00 | 781.73 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 132 | ADDITIONAL SALARY | 1,385.48 | 1,650.38 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100 | SALARIES | 80,841.69 | 94,874.81 | 107,300.00 | 3.84 | 108,660.00 | 4.00 | 108,660.00 | 108,660.00 | 4.00 |
| 211 | EMPLOYER CONTRIBUTION | 26.24 | 24.98 | 2,750.00 | 0.00 | 10.00 | 0.00 | 10.00 | 10.00 | 0.00 |
| 213 | PERS BONDS | 16,976.68 | 19,923.82 | 23,050.00 | 0.00 | 23,351.00 | 0.00 | 23,351.00 | 23,351.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 36.83 | 470.00 | 0.00 | 6,512.00 | 0.00 | 6,512.00 | 6,512.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 5,617.29 | 6,717.17 | 8,325.00 | 0.00 | 8,313.00 | 0.00 | 8,313.00 | 8,313.00 | 0.00 |
| 231 | SAIF | 2,572.71 | 4,307.39 | 1,160.00 | 0.00 | 1,114.00 | 0.00 | 1,114.00 | 1,114.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 73.36 | 87.78 | 240.00 | 0.00 | 224.00 | 0.00 | 224.00 | 224.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 54.02 | 53.24 | 70.00 | 0.00 | 61.00 | 0.00 | 61.00 | 61.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 310.00 | 0.00 | 440.00 | 0.00 | 440.00 | 440.00 | 0.00 |
| 241 | EMPLOYEES INSURANCE | 44,285.64 | 46,562.01 | 66,200.00 | 0.00 | 79,200.00 | 0.00 | 79,200.00 | 79,200.00 | 0.00 |
| 243 | HSA CONTRIBUTION | 12,226.88 | 9,715.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 81,832.82 | 87,428.95 | 102,575.00 | 0.00 | 119,225.00 | 0.00 | 119,225.00 | 119,225.00 | 0.00 |
| 341 | TRAVEL, LOCAL IN DISTRICT | 0.00 | 370.89 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 225.00 | 75.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 300 | PURCHASED SERVICES | 225.00 | 445.89 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 11,249.20 | 11,159.14 | 10,000.00 | 0.00 | 10,015.00 | 0.00 | 10,015.00 | 10,015.00 | 0.00 |
| 450 | FOOD | 95,803.02 | 139,766.89 | 165,000.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 257.42 | 143.99 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 2,090.00 | 2,236.30 | 2,200.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 109,399.64 | 153,306.32 | 177,700.00 | 0.00 | 189,015.00 | 0.00 | 189,015.00 | 189,015.00 | 0.00 |
| 640 | DUES AND FEES | 1,871.04 | 1,861.19 | 2,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 600 | OTHER OBJECTS | 1,871.04 | 1,861.19 | 2,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| **Total Function 3100** | **FOOD SERVICES** | 274,170.19 | 337,917.16 | 390,575.00 | 3.84 | 420,900.00 | 4.00 | 420,900.00 | 420,900.00 | 4.00 |
| **Major Function 3000** | **ENTERPRISE AND COMMUNITY SERVICES** | 274,170.19 | 337,917.16 | 390,575.00 | 3.84 | 420,900.00 | 4.00 | 420,900.00 | 420,900.00 | 4.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 275 FOOD SERVICE** | | | | | | | | | |
| Total Fund 275 FOOD SERVICE | 274,170.19 | 337,917.16 | 390,575.00 | 3.84 | 420,900.00 | 4.00 | 420,900.00 | 420,900.00 | 4.00 |

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 280** | **REVOLVING** | | | | | | | | | |
| 1920 | CONTRIBUTIONS-DONATIONS FROM | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1990 | MISC | 3,631.31 | 8,980.78 | 7,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 1000 | REVENUE - LOCAL SOURCES | 3,656.31 | 8,980.78 | 7,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 5400 | BEG FUND BALANCE | 52,400.89 | 0.00 | 40,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 5000 | REVENUE - OTHER | 52,400.89 | 0.00 | 40,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| **Total Fund 280** | **REVOLVING** | 56,057.20 | 8,980.78 | 47,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 280 REVOLVING** | | | | | | | | | |
| Function 1111 K-5 | | | | | | | | | |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES | 0.00 | 3,900.00 | 4,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 3,900.00 | 4,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 411 SUPPLIES - GENERAL | 0.00 | 504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 SUPPLIES & MATERIALS | 8,231.88 | 9,650.40 | 28,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 8,231.88 | 10,154.40 | 28,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| Total Function 1111 K-5 | 8,231.88 | 14,054.40 | 32,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Major Function 1000 INSTRUCTION | 8,231.88 | 14,054.40 | 32,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 542 REPLACEMENT EQUIPMENT PURCHASES | 0.00 | 0.00 | 15,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 500 CAPITAL OUTLAY | 0.00 | 0.00 | 15,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | 0.00 | 0.00 | 15,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 0.00 | 0.00 | 15,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| Total Fund 280 REVOLVING | 8,231.88 | 14,054.40 | 47,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 |

# Resources Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 285 GIFT & MEMORIAL** | | | | | | | | | |
| 5400 BEG FUND BALANCE | 9,199.02 | 0.00 | 9,199.00 | 0.00 | 9,199.00 | 0.00 | 9,199.00 | 9,199.00 | 0.00 |
| 5000 REVENUE - OTHER | 9,199.02 | 0.00 | 9,199.00 | 0.00 | 9,199.00 | 0.00 | 9,199.00 | 9,199.00 | 0.00 |
| **Total Fund 285 GIFT & MEMORIAL** | 9,199.02 | 0.00 | 9,199.00 | 0.00 | 9,199.00 | 0.00 | 9,199.00 | 9,199.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 285 GIFT & MEMORIAL** | | | | | | | | | |
| Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | | | | | | | | | |
| 410 CONSUMABLE SUPPLIES & MATERIALS | 0.00 | 0.00 | 3,500.00 | 0.00 | 4,699.00 | 0.00 | 4,699.00 | 4,699.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0.00 | 0.00 | 3,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 7,000.00 | 0.00 | 9,199.00 | 0.00 | 9,199.00 | 9,199.00 | 0.00 |
| Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS | 0.00 | 0.00 | 7,000.00 | 0.00 | 9,199.00 | 0.00 | 9,199.00 | 9,199.00 | 0.00 |
| Major Function 1000 INSTRUCTION | 0.00 | 0.00 | 7,000.00 | 0.00 | 9,199.00 | 0.00 | 9,199.00 | 9,199.00 | 0.00 |
| Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | | | | | | | | | |
| 460 NON-CONSUMABLE ITEMS | 0.00 | 0.00 | 2,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 2,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES | 0.00 | 0.00 | 2,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 0.00 | 0.00 | 2,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 285 GIFT & MEMORIAL | 0.00 | 0.00 | 9,199.00 | 0.00 | 9,199.00 | 0.00 | 9,199.00 | 9,199.00 | 0.00 |

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 286** | **BURNS HIGH SCHOOL STUDENT BODY** | | | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 243.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 | STUDENT FEES (LOCKER, TOWEL, E | 33,614.16 | 21,823.08 | 45,535.00 | 0.00 | 14,050.00 | 0.00 | 14,050.00 | 14,050.00 | 0.00 |
| 1760 | CLUB FUND RAISING | 61,037.90 | 81,671.76 | 144,000.00 | 0.00 | 93,000.00 | 0.00 | 93,000.00 | 93,000.00 | 0.00 |
| 1790 | OTHER CURRICULAR ACTIVITIES | 5,556.08 | 35,357.34 | 36,300.00 | 0.00 | 46,750.00 | 0.00 | 46,750.00 | 46,750.00 | 0.00 |
| 1920 | CONTRIBUTIONS-DONATIONS FROM | 3,218.29 | 2,883.00 | 15,500.00 | 0.00 | 13,800.00 | 0.00 | 13,800.00 | 13,800.00 | 0.00 |
| 1990 | MISC | 3,747.22 | 59.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 1000 | REVENUE - LOCAL SOURCES | 107,416.97 | 141,794.18 | 241,835.00 | 0.00 | 168,600.00 | 0.00 | 168,600.00 | 168,600.00 | 0.00 |
| 5200 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 1,239.00 | 0.00 | 1,239.00 | 1,239.00 | 0.00 |
| 5000 | REVENUE - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 1,239.00 | 0.00 | 1,239.00 | 1,239.00 | 0.00 |
| 9701 | BEG FUND BALANCE | 144,758.00 | 0.00 | 175,475.00 | 0.00 | 138,908.00 | 0.00 | 138,908.00 | 138,908.00 | 0.00 |
| 9000 | | 144,758.00 | 0.00 | 175,475.00 | 0.00 | 138,908.00 | 0.00 | 138,908.00 | 138,908.00 | 0.00 |
| **Total Fund 286** | **BURNS HIGH SCHOOL STUDENT BODY** | 252,174.97 | 141,794.18 | 417,310.00 | 0.00 | 308,747.00 | 0.00 | 308,747.00 | 308,747.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 286** | **BURNS HIGH SCHOOL STUDENT BODY** | | | | | | | | | |
| **Function 1132** | **HIGH SCHOOL-EXTRACURRICULAR** | | | | | | | | | |
| 131 | ADDITIONAL SALARY | 0.00 | 180.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | SALARIES | 0.00 | 180.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211 | EMPLOYER CONTRIBUTION | 0.00 | 0.03 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | PERS BONDS | 0.00 | 29.40 | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216 | EMPLOYEE CONT, TIER 3 | 0.00 | 3.60 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0.00 | 13.66 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 | SAIF | 0.00 | 1.14 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.19 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 233 | WORKERS COMPENSATION | 0.00 | 0.05 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 235 | FAMILY MEDICAL LEAVE | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 48.07 | 335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 | INSTRUCTIONAL SERVICES | 0.00 | 527.51 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324 | RENTALS | 556.28 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 4,564.60 | 3,000.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 | 27,500.00 | 0.00 |
| 390 | OTHER GENERAL PROF & TECHNICAL SERVICES | 4,776.00 | 380.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 5,332.28 | 5,472.11 | 9,600.00 | 0.00 | 27,500.00 | 0.00 | 27,500.00 | 27,500.00 | 0.00 |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 18,701.66 | 9,597.19 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 50,876.36 | 59,118.08 | 269,170.00 | 0.00 | 193,662.00 | 0.00 | 193,662.00 | 193,662.00 | 0.00 |
| 412 | SUPPLIES & MATERIALS | 3,276.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 | NON-CONSUMABLE ITEMS | 3,239.61 | 6,857.14 | 110,405.00 | 0.00 | 67,896.00 | 0.00 | 67,896.00 | 67,896.00 | 0.00 |
| 470 | COMPUTER SOFTWARE | 0.00 | 189.99 | 200.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 76,094.36 | 75,762.40 | 389,775.00 | 0.00 | 262,058.00 | 0.00 | 262,058.00 | 262,058.00 | 0.00 |
| 640 | DUES AND FEES | 5,728.78 | 10,791.55 | 10,600.00 | 0.00 | 10,450.00 | 0.00 | 10,450.00 | 10,450.00 | 0.00 |
| 600 | OTHER OBJECTS | 5,728.78 | 10,791.55 | 10,600.00 | 0.00 | 10,450.00 | 0.00 | 10,450.00 | 10,450.00 | 0.00 |
| **Total Function 1132** | **HIGH SCHOOL-EXTRACURRICULAR** | 87,155.42 | 92,254.13 | 411,310.00 | 0.00 | 300,008.00 | 0.00 | 300,008.00 | 300,008.00 | 0.00 |
| **Major Function 1000** | **INSTRUCTION** | 87,155.42 | 92,254.13 | 411,310.00 | 0.00 | 300,008.00 | 0.00 | 300,008.00 | 300,008.00 | 0.00 |
| **Function 2550** | **STUDENT TRANSPORTATION SERVICES** | | | | | | | | | |
| 342 | TRAVEL, OUT OF DISTRICT | 0.00 | 47.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 47.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 286 BURNS HIGH SCHOOL STUDENT BODY** | | | | | | | | | |
| Total Function 2550 STUDENT TRANSPORTATION SERVICES | 0.00 | 47.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Function 2559 OTHER STUDENT TRANSPORTATION SERVICES | | | | | | | | | |
| 342 TRAVEL, OUT OF DISTRICT | 4,188.95 | 19,071.07 | 5,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 300 PURCHASED SERVICES | 4,188.95 | 19,071.07 | 5,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total Function 2559 OTHER STUDENT TRANSPORTATION SERVICES | 4,188.95 | 19,071.07 | 5,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES | 4,188.95 | 19,118.07 | 6,000.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| Function 5200 TRANSFER OF FUNDS | | | | | | | | | |
| 710 FUND MODIFICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 1,239.00 | 0.00 | 1,239.00 | 1,239.00 | 0.00 |
| 700 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 1,239.00 | 0.00 | 1,239.00 | 1,239.00 | 0.00 |
| Total Function 5200 TRANSFER OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 1,239.00 | 0.00 | 1,239.00 | 1,239.00 | 0.00 |
| Major Function 5000 OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 1,239.00 | 0.00 | 1,239.00 | 1,239.00 | 0.00 |
| Total Fund 286 BURNS HIGH SCHOOL STUDENT BODY | 91,344.37 | 111,372.20 | 417,310.00 | 0.00 | 308,747.00 | 0.00 | 308,747.00 | 308,747.00 | 0.00 |

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 287** | **HINES MIDDLE SCHOOL STUDENT BODY** | | | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 2.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1740 | STUDENT FEES (LOCKER, TOWEL, E | 357.00 | 10.00 | 10.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 1760 | CLUB FUND RAISING | 833.73 | 3,719.26 | 6,267.00 | 0.00 | 2,050.00 | 0.00 | 2,050.00 | 2,050.00 | 0.00 |
| 1790 | OTHER CURRICULAR ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 |
| 1920 | CONTRIBUTIONS-DONATIONS FROM | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1990 | MISC | 594.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | REVENUE - LOCAL SOURCES | 1,813.03 | 3,729.26 | 6,277.00 | 0.00 | 6,450.00 | 0.00 | 6,450.00 | 6,450.00 | 0.00 |
| 9701 | BEG FUND BALANCE | 31,187.00 | 0.00 | 25,799.00 | 0.00 | 20,013.00 | 0.00 | 20,013.00 | 20,013.00 | 0.00 |
| 9000 | | 31,187.00 | 0.00 | 25,799.00 | 0.00 | 20,013.00 | 0.00 | 20,013.00 | 20,013.00 | 0.00 |
| **Total Fund 287** | **HINES MIDDLE SCHOOL STUDENT BODY** | 33,000.03 | 3,729.26 | 32,076.00 | 0.00 | 26,463.00 | 0.00 | 26,463.00 | 26,463.00 | 0.00 |

Requirements Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 287** | **HINES MIDDLE SCHOOL STUDENT BODY** | | | | | | | | | |
| **Function 1122** | **MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR** | | | | | | | | | |
| 324 | RENTALS | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 | SUPPLIES - GENERAL | 5,324.46 | 4,499.12 | 31,976.00 | 0.00 | 26,313.00 | 0.00 | 26,313.00 | 26,313.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 5,324.46 | 4,499.12 | 31,976.00 | 0.00 | 26,313.00 | 0.00 | 26,313.00 | 26,313.00 | 0.00 |
| 640 | DUES AND FEES | 0.00 | 39.00 | 100.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 600 | OTHER OBJECTS | 0.00 | 39.00 | 100.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| **Total Function 1122** | **MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR** | 5,324.46 | 4,613.12 | 32,076.00 | 0.00 | 26,463.00 | 0.00 | 26,463.00 | 26,463.00 | 0.00 |
| **Major Function 1000** | **INSTRUCTION** | 5,324.46 | 4,613.12 | 32,076.00 | 0.00 | 26,463.00 | 0.00 | 26,463.00 | 26,463.00 | 0.00 |
| **Total Fund 287** | **HINES MIDDLE SCHOOL STUDENT BODY** | 5,324.46 | 4,613.12 | 32,076.00 | 0.00 | 26,463.00 | 0.00 | 26,463.00 | 26,463.00 | 0.00 |

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 288** | **MONROE STUDENT BODY** | | | | | | | | | |
| 1790 | OTHER CURRICULAR ACTIVITIES | 18,165.05 | 16,465.14 | 16,500.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 1000 | REVENUE - LOCAL SOURCES | 18,165.05 | 16,465.14 | 16,500.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 9701 | BEG FUND BALANCE | 12,595.35 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 | | 12,595.35 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund 288** | **MONROE STUDENT BODY** | 30,760.40 | 16,465.14 | 28,500.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 288 MONROE STUDENT BODY** | | | | | | | | | |
| Function 1294 YOUTH CORRECTIONS EDUCATION | | | | | | | | | |
| 412 SUPPLIES & MATERIALS | 16,331.81 | 19,626.74 | 28,500.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 16,331.81 | 19,626.74 | 28,500.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 640 DUES AND FEES | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 1294 YOUTH CORRECTIONS EDUCATION | 16,345.81 | 19,626.74 | 28,500.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Major Function 1000 INSTRUCTION | 16,345.81 | 19,626.74 | 28,500.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Total Fund 288 MONROE STUDENT BODY | 16,345.81 | 19,626.74 | 28,500.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |

# DEBT SERVICE FUNDS

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

**2023/2024**

| AS ADOPTED JUNE 13, 2023 | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | 2023/2024 Proposed | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|
| 1000: INSTRUCTION | $ - | $ - | $ - | $ - | $ - | $ - |
| 2000: SUPPORT SERVICES | - | - | - | - | - | - |
| 3000: ENTERPRISE & COMMUNITY | - | - | - | - | - | - |
| 4000: FACILITIES ACQUISITION | - | - | - | - | - | - |
| 5000: TRANSFERS/FUND TO FUND/DEBT SERVICE | 1,367,200 | 1,411,807 | 1,475,100 | 1,549,000 | 1,549,000 | 1,549,000 |
| 6000: CONTINGENCIES | - | - | - | - | - | - |
| 7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE | 69,712 | - | - | - | - | - |
| **TOTAL REQUIREMENTS** | **$ 1,436,912** | **$ 1,411,807** | **$ 1,475,100** | **$ 1,549,000** | **$ 1,549,000** | **$ 1,549,000** |
| | | | | | | |
| TOTAL RESOURCES (except property taxes) | 1,215,206 | 1,199,749 | 1,260,500 | 1,326,150 | 1,326,150 | 1,326,150 |
| PROPERTY TAXES TO BE RECEIVED | 221,706 | 212,058 | 214,600 | 222,850 | 222,850 | 222,850 |
| **TOTAL RESOURCES** | **$ 1,436,912** | **$ 1,411,807** | **$ 1,475,100** | **$ 1,549,000** | **$ 1,549,000** | **$ 1,549,000** |

| Funds Included (Resources) | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | 2023/2024 Proposed | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|
| Fund 302: Debt Service (PERS Bond) | $ 1,191,866 | $ 1,188,882 | $ 1,248,100 | $ 1,320,000 | $ 1,320,000 | $ 1,320,000 |
| Fund 303: Debt Service (Construction Bond) | 245,046 | 222,925 | 227,000 | 229,000 | 229,000 | 229,000 |
| **Debt Service Funds 300-305** | **$ 1,436,912** | **$ 1,411,807** | **$ 1,475,100** | **$ 1,549,000** | **$ 1,549,000** | **$ 1,549,000** |

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 302** | **DEBT SERVICE PERS** | | | | | | | | | |
| 1510 | INTEREST ON INVESTMENTS | 94.62 | 63.98 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1970 | SERVICES PROVIDED OTHER FUNDS | 1,080,384.90 | 1,196,319.78 | 1,210,000.00 | 0.00 | 1,285,000.00 | 0.00 | 1,285,000.00 | 1,285,000.00 | 0.00 |
| 1990 | MISC | 0.00 | 20.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | REVENUE - LOCAL SOURCES | 1,080,479.52 | 1,196,404.04 | 1,210,100.00 | 0.00 | 1,285,000.00 | 0.00 | 1,285,000.00 | 1,285,000.00 | 0.00 |
| 5400 | BEG FUND BALANCE | 111,386.59 | 0.00 | 38,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 5000 | REVENUE - OTHER | 111,386.59 | 0.00 | 38,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| **Total Fund 302** | **DEBT SERVICE PERS** | 1,191,866.11 | 1,196,404.04 | 1,248,100.00 | 0.00 | 1,320,000.00 | 0.00 | 1,320,000.00 | 1,320,000.00 | 0.00 |

# Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 302 DEBT SERVICE PERS** | | | | | | | | | |
| Function 5110 LONG-TERM DEBT SERVICE | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | 474,230.50 | 498,180.00 | 544,000.00 | 0.00 | 1,010,000.00 | 0.00 | 1,010,000.00 | 1,010,000.00 | 0.00 |
| 620 INTEREST | 672,819.50 | 690,702.00 | 704,100.00 | 0.00 | 310,000.00 | 0.00 | 310,000.00 | 310,000.00 | 0.00 |
| 600 OTHER OBJECTS | 1,147,050.00 | 1,188,882.00 | 1,248,100.00 | 0.00 | 1,320,000.00 | 0.00 | 1,320,000.00 | 1,320,000.00 | 0.00 |
| Total Function 5110 LONG-TERM DEBT SERVICE | 1,147,050.00 | 1,188,882.00 | 1,248,100.00 | 0.00 | 1,320,000.00 | 0.00 | 1,320,000.00 | 1,320,000.00 | 0.00 |
| Major Function 5000 OTHER USES | 1,147,050.00 | 1,188,882.00 | 1,248,100.00 | 0.00 | 1,320,000.00 | 0.00 | 1,320,000.00 | 1,320,000.00 | 0.00 |
| Total Fund 302 DEBT SERVICE PERS | 1,147,050.00 | 1,188,882.00 | 1,248,100.00 | 0.00 | 1,320,000.00 | 0.00 | 1,320,000.00 | 1,320,000.00 | 0.00 |

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 303** | **DEBT SERVICE - GO BOND '06** | | | | | | | | | |
| 1111 | CURRENT YEAR TAXES | 199,249.29 | 199,931.61 | 200,000.00 | 0.00 | 210,000.00 | 0.00 | 210,000.00 | 210,000.00 | 0.00 |
| 1112 | PRIOR YEAR TAXES | 17,869.25 | 9,637.61 | 12,100.00 | 0.00 | 9,850.00 | 0.00 | 9,850.00 | 9,850.00 | 0.00 |
| 1114 | PYMTS IN LIEU OF PROP TAXES | 4,587.59 | 2,487.85 | 2,500.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 1000 | REVENUE - LOCAL SOURCES | 221,706.13 | 212,057.07 | 214,600.00 | 0.00 | 222,850.00 | 0.00 | 222,850.00 | 222,850.00 | 0.00 |
| 2199 | OTHER INTERMEDIATE SOURCES | 420.31 | 376.24 | 400.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 2000 | REVENUE - INTRMD SOURCES | 420.31 | 376.24 | 400.00 | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 5400 | BEG FUND BALANCE | 22,919.47 | 0.00 | 12,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 5000 | REVENUE - OTHER | 22,919.47 | 0.00 | 12,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| **Total Fund 303** | **DEBT SERVICE - GO BOND '06** | 245,045.91 | 212,433.31 | 227,000.00 | 0.00 | 229,000.00 | 0.00 | 229,000.00 | 229,000.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 303 DEBT SERVICE - GO BOND '06** | | | | | | | | | |
| Function 5110 LONG-TERM DEBT SERVICE | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | 194,400.45 | 201,530.02 | 209,500.00 | 0.00 | 216,000.00 | 0.00 | 216,000.00 | 216,000.00 | 0.00 |
| 620 INTEREST | 25,749.54 | 21,394.98 | 17,500.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 600 OTHER OBJECTS | 220,149.99 | 222,925.00 | 227,000.00 | 0.00 | 229,000.00 | 0.00 | 229,000.00 | 229,000.00 | 0.00 |
| Total Function 5110 LONG-TERM DEBT SERVICE | 220,149.99 | 222,925.00 | 227,000.00 | 0.00 | 229,000.00 | 0.00 | 229,000.00 | 229,000.00 | 0.00 |
| Major Function 5000 OTHER USES | 220,149.99 | 222,925.00 | 227,000.00 | 0.00 | 229,000.00 | 0.00 | 229,000.00 | 229,000.00 | 0.00 |
| Total Fund 303 DEBT SERVICE - GO BOND '06 | 220,149.99 | 222,925.00 | 227,000.00 | 0.00 | 229,000.00 | 0.00 | 229,000.00 | 229,000.00 | 0.00 |

# CAPITAL PROJECT FUNDS

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

**2023/2024**

| AS ADOPTED JUNE 13, 2023 | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | 2023/2024 Proposed | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|
| 1000: INSTRUCTION | $ - | $ - | $ - | $ 6,825 | $ 6,825 | $ 6,825 |
| 2000: SUPPORT SERVICES | - | - | - | - | - | - |
| 3000: ENTERPRISE & COMMUNITY | - | - | - | - | - | - |
| 4000: FACILITIES ACQUISITION | 52,382 | 5,000 | 111,000 | 300,000 | 300,000 | 300,000 |
| 5000: TRANSFERS/DEBT SERVICE | 27,780 | 27,780 | 83,500 | - | - | - |
| 6000: CONTINGENCIES | - | - | - | - | - | - |
| 7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE | 300,199 | 134,720 | - | - | - | - |
| **TOTAL REQUIREMENTS** | **$ 380,361** | **$ 167,500** | **$ 194,500** | **$ 306,825** | **$ 306,825** | **$ 306,825** |
| **TOTAL RESOURCES (except property taxes)** | **$ 380,361** | **$ 167,500** | **$ 194,500** | **$ 306,825** | **$ 306,825** | **$ 306,825** |

| Funds Included (Resources) | 2020/2021 Actual | 2021/2022 Actual | 2022/2023 Budget | 2023/2024 Proposed | 2023/2024 Approved | 2023/2024 Adopted |
|---|---|---|---|---|---|---|
| Fund 401: Capital Project Fund | $ 380,361 | $ 167,500 | $ 194,500 | $ 306,825 | $ 306,825 | $ 306,825 |
| **Capital Project Fund 401** | **$ 380,361** | **$ 167,500** | **$ 194,500** | **$ 306,825** | **$ 306,825** | **$ 306,825** |

# Resources Report

| | | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 401** | **CAPITAL PROJECT FUND** | | | | | | | | | |
| 1920 | CONTRIBUTIONS-DONATIONS FROM | 16,280.00 | 29,856.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | REVENUE - LOCAL SOURCES | 16,280.00 | 29,856.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 | INTERFUND TRANSFERS | 122,464.74 | 137,561.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | BEG FUND BALANCE | 241,616.19 | 0.00 | 194,500.00 | 0.00 | 306,825.00 | 0.00 | 306,825.00 | 306,825.00 | 0.00 |
| 5000 | REVENUE - OTHER | 364,080.93 | 137,561.22 | 194,500.00 | 0.00 | 306,825.00 | 0.00 | 306,825.00 | 306,825.00 | 0.00 |
| **Total Fund 401** | **CAPITAL PROJECT FUND** | 380,360.93 | 167,417.47 | 194,500.00 | 0.00 | 306,825.00 | 0.00 | 306,825.00 | 306,825.00 | 0.00 |

Requirements Report

| | Actuals 20-21 | Actuals 21-22 | Adopted 22-23 | ADOPTED FTE 22-23 | PROPOSED 23-24 | PROPOSED FTE 23-24 | APPROVED 23-24 | ADOPTED 23-24 | ADOPTED FTE 23-24 |
|---|---|---|---|---|---|---|---|---|---|
| **Fund 401 CAPITAL PROJECT FUND** | | | | | | | | | |
| Function 1132 HIGH SCHOOL-EXTRACURRICULAR | | | | | | | | | |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 6,825.00 | 0.00 | 6,825.00 | 6,825.00 | 0.00 |
| 500 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 6,825.00 | 0.00 | 6,825.00 | 6,825.00 | 0.00 |
| Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR | 0.00 | 0.00 | 0.00 | 0.00 | 6,825.00 | 0.00 | 6,825.00 | 6,825.00 | 0.00 |
| Major Function 1000 INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 6,825.00 | 0.00 | 6,825.00 | 6,825.00 | 0.00 |
| Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | | | | | | | | | |
| 412 SUPPLIES & MATERIALS | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 NON-CONSUMABLE ITEMS | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SUPPLIES AND MATERIALS | 0.00 | 0.00 | 66,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520 BUILDINGS ACQUISITION | 41,735.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 530 IMPROVEMENTS OTHER THAN BUILDINGS | 10,647.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 542 REPLACEMENT EQUIPMENT PURCHASES | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 CAPITAL OUTLAY | 52,382.00 | 5,000.00 | 45,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT | 52,382.00 | 5,000.00 | 111,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION | 52,382.00 | 5,000.00 | 111,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| Function 5110 LONG-TERM DEBT SERVICE | | | | | | | | | |
| 610 REDEMPTION OF PRINCIPAL | 25,780.39 | 24,254.47 | 76,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST | 2,000.00 | 3,525.92 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 OTHER OBJECTS | 27,780.39 | 27,780.39 | 83,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Function 5110 LONG-TERM DEBT SERVICE | 27,780.39 | 27,780.39 | 83,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 5000 OTHER USES | 27,780.39 | 27,780.39 | 83,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 401 CAPITAL PROJECT FUND | 80,162.39 | 32,780.39 | 194,500.00 | 0.00 | 306,825.00 | 0.00 | 306,825.00 | 306,825.00 | 0.00 |