

# **RAINIER SCHOOL DISTRICT #13**

RAINIER, OREGON

## **PROPOSED BUDGET 2023 - 2024**

Dr. Joseph Hattrick  
Superintendent

Prepared by:  
Northwest Regional Education Service District  
Fiscal Services Department



**RAINIER SCHOOL DISTRICT #13  
PROPOSED BUDGET 2023 - 2024**

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## Rainier School District #13 2023 – 2024 Budget Calendar

Date & Time:	Purpose:
Friday, March 24, 2023	Publish first notice of Budget Committee
Friday, March 31, 2023	Publish second notice of Budget Committee
Monday, April 10, 2023 @ 5:00 p.m.	First Budget Committee meeting (budget message & proposed budget, no public comments taken)
Monday, May 08, 2023 @ 5:00 p.m.	Second Budget Committee meeting (answer committee questions, request committee approval, public comments taken) Followed by our regular board meeting at 6:30 pm
Monday, May 22, 2023 @ 5:00 p.m.	IF NEEDED: Third Budget Committee meeting (answer committee questions, request committee approval, public comments taken)
Friday, June 2, 2023	Publish notice of Budget Hearing
Monday, June 12, 2023 @ 6:30 p.m.	Public Hearing on the Budget concurrent with the June Regular Board Meeting

## Rainier School District Budget Committee

### Board Members

Christine Usher, Director  
503-556-2261 – [christine\\_usher@rsd.k12.or.us](mailto:christine_usher@rsd.k12.or.us)  
Term Expires: 6/30/2025

Eric Schimmel, Director  
360-430-9480 – [eric\\_schimmel@rsd.k12.or.us](mailto:eric_schimmel@rsd.k12.or.us)  
Term Expires: 6/30/2025

Elaine Placido, Director  
503-369-7512 – [elaine\\_placido@rsd.k12.or.us](mailto:elaine_placido@rsd.k12.or.us)  
Term Expires: 6/30/2023

Christina Hendricks, Vice Chair  
503-308-2914 – [christina\\_hendericks@rsd.k12.or.us](mailto:christina_hendericks@rsd.k12.or.us)  
Term Expires: 6/30/2025

Rod Harding, Chair Person  
503-556-3286 – [rod\\_harding@rsd.k12.or.us](mailto:rod_harding@rsd.k12.or.us)  
Term Expires: 6/30/2023

Elizabeth Richardson, Director  
503-369-6093 – [elizabeth\\_richardson@rsd.k12.or.us](mailto:elizabeth_richardson@rsd.k12.or.us)  
Term Expires: 6/30/2025

Noel Hisey, Director  
971-563-0273 – [noel\\_hisey@rsd.k12.or.us](mailto:noel_hisey@rsd.k12.or.us)  
Term Expires: 6/30/2025

### Budget Committee Members

George Evans  
503-556-5001 – [ge928@yahoo.com](mailto:ge928@yahoo.com)  
Term Expires: 6/30/2023

Shane Holum  
360-749-3585 – [holum2@gmail.com](mailto:holum2@gmail.com)  
Term Expires: 6/30/2025

Kristi Cole  
503-396-6057 - [kristicole24@gmail.com](mailto:kristicole24@gmail.com)  
Term expires: 6/30/2026

Janine Manny  
503-369-4076 - [janinem@longviewymca.org](mailto:janinem@longviewymca.org)  
Term expires: 6/30/2026

Tara Sorensen  
503-556-1039 – [jeffand tara99@msn.com](mailto:jeffand tara99@msn.com)  
Term Expires: 6/30/2023

Charles Weaver  
503-449-7042 - [cled44@msn.com](mailto:cled44@msn.com)  
Term expires: 6/30/2026

Tracie Widme  
503-556-4593 – [traciewidme@gmail.com](mailto:traciewidme@gmail.com)  
Term Expires: 6/30/2023

## **Rainier School District Administrators**

(responsible for budget oversight)

Dr. Joseph Hattrick – Superintendent  
503-556-3777 ext. 401, [jhattrick@rsd.k12.or.us](mailto:jhattrick@rsd.k12.or.us)

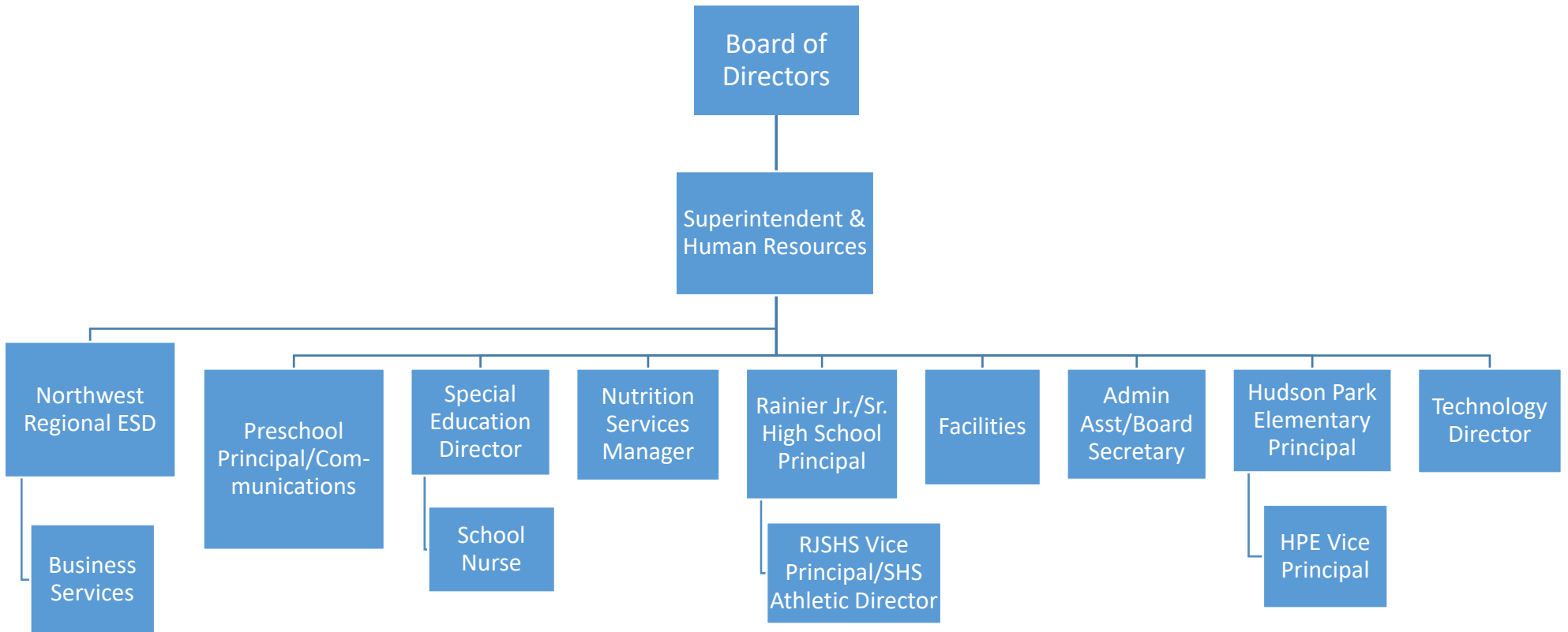
Jennifer Collins – Business Manager  
503-556-3777 ext. 421, [jcollins@nwresd.k12.or.us](mailto:jcollins@nwresd.k12.or.us)

Megan Keplinger – Hudson Park Elementary Principal/Preschool Director  
503-556-0196 ext. 201, [megan\\_keplinger@rsd.k12.or.us](mailto:megan_keplinger@rsd.k12.or.us)

Jeremy Williams – Rainier Jr/Sr. High School Principal  
503-556-4215 ext. 206, [jeremy\\_williams@rsd.k12.or.us](mailto:jeremy_williams@rsd.k12.or.us)

Heidi Schafer – Special Education/Student Services Director  
503-556-9121 ext. 413, [heidi\\_schafer@rsd.k12.or.us](mailto:heidi_schafer@rsd.k12.or.us)

# 2023-2024 Rainier School District Administrative Organization Chart





# Rainier School District

## Mission Statement

*A spirited learning community that is student centered, safe, academically focused, and dedicated to preparing every student for success in the global society in which we live.*

## Pillar Statements

- Pillar Number One:** Student Success
- Pillar Number Two:** Effective and Consistent Communication
- Pillar Number Three:** Respectful and Positive Culture
- Pillar Number Four:** Effective, Collaborative, Professional Development and Staff Acknowledgement
- Pillar Number Five:** Facilities and Technology Development
- Pillar Number Six:** Safe and Healthy School Environment

## BUDGET OVERVIEW

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

### BUDGET FORMAT

The budget document is organized into three sections:

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

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

The Fund Statements contain required information for the District's various funds.

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

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up over 90% of all General Fund revenue.

Other funds include:

**Special Revenue Funds** (201-299) – These funds account for resources that are limited to a particular purpose, either by external sources, such as the federal government, or locally, by the governing body. Included in these funds are federal, state and private grants; the District’s food service program and student body funds.

**Debt Service Funds** (300-305) – These funds account for the repayment of principal and interest on PERS bond and the sinking fund requirements for repayment of principal of the QZAB bond. Interest payments on the QZAB bond are partially subsidized and made as a direct payment by the IRS. The principal revenue sources are charges to other funds and transfers from the General Fund.

**Capital Project Fund** (400) – Accounts for revenue and expenditures for capital projects should the district pass a General Obligation Bond and receive the Oregon School Capital Improvement Matching Program.

**Agency Funds** (700-711) – These funds account for assets held by the district as a trustee or agent. Each agency fund is purely custodial in nature.

## **THE BUDGET PROCESS**

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

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

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

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 28168 Old Rainier Road, Rainier, Oregon between 9:00 a.m. and 4:00 p.m.

## **HOW THE BUDGET IS ADOPTED**

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

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting and the budget must be approved by June 30<sup>th</sup>, 2023. The adopted budget becomes the basic short-term operational plan and fiscal guideline for the Rainier School District board of directors and administrative staff for the 2023-2024 fiscal year and is based on many estimates and various state projections following the state formula.

## **SUPPLEMENTAL BUDGETS**

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

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

Rainier School District  
 Historical Average Daily  
 Membership (ADMr) Projection

Grade	<i>Estimated Projections</i>						
	17/18	18/19	19/20	20/21	21/22	22/23	23/24
K	53	51	71	74	55	47	49
1	58	51	60	57	71	65	50
2	61	53	57	55	60	79	62
3	77	56	58	56	57	61	76
4	76	84	59	55	63	62	62
5	68	75	79	54	56	64	59
6	71	65	80	78	54	59	65
<b>HPE</b>	<b>464</b>	<b>435</b>	<b>465</b>	<b>429</b>	<b>416</b>	<b>437</b>	<b>423</b>
7	73	74	70	80	70	65	62
8	66	63	75	68	84	69	62
9	58	67	69	67	69	87	68
10	76	56	71	55	72	68	86
11	77	73	63	66	66	63	68
12	65	80	94	102	85	59	64
<b>RHS</b>	<b>415</b>	<b>413</b>	<b>442</b>	<b>438</b>	<b>446</b>	<b>411</b>	<b>410</b>
<b>NCA</b>	<b>41</b>	<b>44</b>	-	-	-	-	-
<b>TOTAL</b>	<b>920</b>	<b>892</b>	<b>907</b>	<b>867</b>	<b>862</b>	<b>848</b>	<b>833</b>

The above chart illustrates district enrollment (ADMr) for 2016-17 through 2023-24 fiscal years. Fiscal years 2022-23 and 2023-24 are estimates reported to ODE based on roll-up numbers and expected attrition. Note: In 2019-20, the board voted to dissolve the NCA charter and instead run it as a district program. Therefore, from that year forward, the enrollment for NCA is included in the RJSHS enrollment numbers for the appropriate grade levels.

**Rainier School District  
Budget Summary - All Funds  
2023-2024**

<b>RESOURCES</b>	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>Capital Project Fund</b>	<b>Agency Funds Scholarships</b>	<b>All Funds Adopted Budget</b>	<b>Adopted FTE</b>
Local Revenue	\$ 4,494,553	\$ 588,065	\$ 756,094	\$ -	\$ 13,250	\$ 5,851,962	-
Intermediate Revenue	15,000	293,899	-	-	-	\$ 308,899	-
State Revenue	6,196,312	1,366,010	-	-	-	\$ 7,562,322	-
Federal Revenue		2,497,088	52,000	-	-	\$ 2,549,088	-
Transfers In	280500	449,000	55,500	175,000	-	\$ 960,000	-
Bond Proceeds/Sale of Fixed assets				-	-	\$ -	-
Other Revenue (BFB)	2,279,798	498,995	696,100	231,095	94,390	\$ 3,800,378	-
<b>Total Revenue</b>	<b>\$ 13,266,163</b>	<b>\$ 5,693,057</b>	<b>\$ 1,559,694</b>	<b>\$ 406,095</b>	<b>\$ 107,640</b>	<b>\$ 21,032,649</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTIONS</b>	<b>FTE</b>	<b>FTE</b>					<b>FTE</b>
Instruction	\$ 6,337,294 62.88	\$ 2,677,318 19.13	\$ -	\$ -	\$ -	\$ 9,014,612	82.01
Supporting Services	4,879,322 24.00	1,584,628 3.50	-	406,095	-	6,870,044	27.50
Community Services	- -	1,027,583	-	-	26,500	1,054,083	-
Facilities Acquisition & Construction	- -	403,528	-	-	-	403,528	-
Debt Service	- -	-	878,694	-	-	878,694	-
Transfers Out	960,000 -	- -	-	-	-	960,000	-
Contingency	558,155 -	- -	681,000	-	-	1,239,155	-
Ending Fund Balance	531,392 -	- -	-	-	81,140	612,532	-
<b>Total Expenditures by Functions</b>	<b>\$ 13,266,163 86.88</b>	<b>\$ 5,693,057 22.63</b>	<b>\$ 1,559,694</b>	<b>\$ 406,095</b>	<b>\$ 107,640</b>	<b>\$ 21,032,649</b>	<b>109.51</b>
<b>EXPENDITURES BY OBJECTS</b>	<b>FTE</b>	<b>FTE</b>					<b>FTE</b>
Salaries	\$ 5,339,293 86.88	\$ 1,764,917 32.45	\$ -	\$ -	\$ -	\$ 7,104,210	119.33
Associated Payroll Costs	3,061,974 -	1,038,419 -	-	-	-	4,100,393	-
Purchased Services	1,933,979 -	612,810 -	-	51,095	26,500	2,624,384	-
Supplies & Materials	660,688 -	1,740,276 -	-	-	-	2,400,964	-
Capital Outlay	- -	503,528 -	-	355,000	-	858,528	-
Other Objects	220,681 -	33,108 -	878,694	-	-	1,132,483	-
Transfers	960,000 -	- -	-	-	-	960,000	-
Planned Reserves	1,089,547 -	- -	681,000	-	81,140	1,851,687	-
<b>Total Expenditures by Objects</b>	<b>\$ 13,266,163 86.88</b>	<b>\$ 5,693,057 32.45</b>	<b>\$ 1,559,694</b>	<b>\$ 406,095</b>	<b>\$ 107,640</b>	<b>\$ 21,032,649</b>	<b>119.33</b>

## GENERAL FUND

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

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

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

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

**Rainier School District No. 13**  
**2023-2024**  
**Fund 100 - General Fund Summary**

Major Revenue Source	ACTUALS	ACTUALS	BUDGET	PROPOSED	CHANGE	%
	2020-21	2021-22	2022-23	2023-24	FROM PRIOR YEAR'S BUDGET	CHANGE
LOCAL SOURCES	\$ 4,191,096	\$ 4,412,533	\$ 4,288,693	\$ 4,454,053	\$ 165,360	3.86%
INTERMEDIATE SOURCES	67,208	13,280	15,000	15,000	-	0.00%
STATE SOURCES	5,596,919	5,816,530	6,331,959	6,196,312	(135,647)	-2.14%
FEDERAL SOURCES	-	-	-	-	-	0.00%
SALES OF FIXED ASSETS	-	-	-	-	-	0.00%
BEGINNING FUND BALANCE	594,104	1,675,223	1,847,700	2,279,798	432,098	23.39%
<b>General Fund Total Revenue</b>	<b>\$ 10,449,327</b>	<b>\$ 11,917,566</b>	<b>\$ 12,483,352</b>	<b>\$ 12,945,163</b>	<b>\$ 461,811</b>	<b>3.70%</b>

Major Function/Description	ACTUALS	ACTUALS	BUDGET	FTE	PROPOSED	PROPOSED	CHANGE	%
	2020-21	2021-22	2022-23		2023-24	FTE	FROM PRIOR YEAR'S BUDGET	CHANGE
1000 INSTRUCTION	\$ 4,812,650	\$ 5,069,330	\$ 5,873,703	59.98	\$ 6,072,994	62.88	\$ 199,291	\$ 3.39%
2000 SUPPORT SERVICES	3,514,023	3,798,041	4,735,102	25.70	4,822,622	24.00	87,520	1.85%
3000 COMMUNITY SERVICES	-	-	-	-	-	-	-	0.00%
5100 DEBT SERVICE	-	-	-	-	-	-	-	0.00%
5200 TRANSFERS	447,431	306,500	885,000	-	960,000	-	75,000	8.47%
6000 CONTINGENCIES	-	-	558,155	-	558,155	-	-	0.00%
7000 UNAPPROPRIATED	-	-	-	-	-	-	-	-
ENDING FUND BAL.	-	-	431,392	-	531,392	-	100,000	23.18%
<b>General Fund Total Expenditures</b>	<b>\$ 8,774,104</b>	<b>\$ 9,173,870</b>	<b>\$ 12,483,353</b>	<b>85.68</b>	<b>\$ 12,945,163</b>	<b>86.88</b>	<b>\$ 461,810</b>	<b>3.70%</b>

Major Object/Description	ACTUALS	ACTUALS	BUDGET	FTE	PROPOSED	PROPOSED	CHANGE	%
	2020-21	2021-22	2022-23		2023-24	FTE	FROM PRIOR YEAR'S BUDGET	CHANGE
100 SALARIES	\$ 4,174,088	\$ 4,399,888	\$ 5,071,099	85.68	\$ 5,229,566	86.88	\$ 158,467	3.12%
200 ASSOCIATED PAYROLL COST	2,585,714	2,592,671	3,449,956	-	3,058,266	-	(391,690)	-11.35%
300 PURCHASED SERVICES	1,196,946	1,439,374	1,557,296	-	1,873,229	-	315,933	20.29%
400 SUPPLIES AND MATERIALS	202,008	272,551	369,673	-	553,873	-	184,200	49.83%
500 CAPITAL OUTLAY	36	9,306	-	-	-	-	-	0.00%
600 OTHER OBJECTS	167,881	153,580	160,781	-	180,681	-	19,900	12.38%
700 TRANSFERS	447,431	306,500	885,000	-	960,000	-	75,000	8.47%
800 PLANNED RESERVE	-	-	989,547	-	1,089,547	-	100,000	10.11%
<b>General Fund Total Expenditures</b>	<b>\$ 8,774,104</b>	<b>\$ 9,173,870</b>	<b>\$ 12,483,352</b>	<b>85.68</b>	<b>\$ 12,945,163</b>	<b>86.88</b>	<b>\$ 461,811</b>	<b>3.70%</b>



**Rainier School District No. 13  
2023-2024**

**Fund 110 - Co-Curricular Athletics Summary**

<b>Major Revenue Source</b>	<b>ACTUALS 2020-21</b>	<b>ACTUALS 2021-22</b>	<b>BUDGET 2022-23</b>	<b>PROPOSED 2023-24</b>	<b>CHANGE FROM PRIOR YEAR'S BUDGET</b>	<b>% CHANGE</b>
LOCAL SOURCES	\$ (250)	\$ 21,819	\$ 40,500	\$ 40,500	\$ -	0.00%
TRANSFERS	140,000	135,000	190,500	280,500	90,000	47.24%
BEGINNING FUND BALANCE	(35,727)	(15,060)	-	-	-	0.00%
<b>Co-Curricular Athletics Fund</b>						
<b>Total Revenue</b>	<b>\$ 104,023</b>	<b>\$ 141,760</b>	<b>\$ 231,000</b>	<b>\$ 321,000</b>	<b>\$ 90,000</b>	<b>38.96%</b>

<b>Major Function/Description</b>	<b>ACTUALS 2020-21</b>	<b>ACTUALS 2021-22</b>	<b>BUDGET 2022-23</b>	<b>FTE</b>	<b>PROPOSED 2023-24</b>	<b>PROPOSED FTE</b>	<b>CHANGE FROM PRIOR YEAR'S BUDGET</b>	<b>% CHANGE</b>
1000 INSTRUCTION	\$ 94,357	\$ 146,077	\$ 174,300	-	\$ 264,300	-	\$ 90,000	51.64%
2000 SUPPORT SERVICES	24,726	53,454	56,700	-	56,700	-	-	0.00%
<b>Co-Curricular Athletics Fund</b>								
<b>Total Expenditures</b>	<b>\$ 119,083</b>	<b>\$ 199,531</b>	<b>\$ 231,000</b>	<b>-</b>	<b>\$ 321,000</b>	<b>-</b>	<b>\$ 90,000</b>	<b>38.96%</b>

<b>Major Object/Description</b>	<b>ACTUALS 2020-21</b>	<b>ACTUALS 2021-22</b>	<b>BUDGET 2022-23</b>	<b>FTE</b>	<b>PROPOSED 2023-24</b>	<b>PROPOSED FTE</b>	<b>CHANGE FROM PRIOR YEAR'S BUDGET</b>	<b>% CHANGE</b>
100 SALARIES	\$ 55,664	\$ 79,478	\$ 111,046	-	\$ 109,727	-	\$ (1,319)	-1.19%
200 ASSOCIATED PAYROLL COST	16,355	20,603	24,754	-	3,708	-	(21,046)	-85.02%
300 PURCHASED SERVICES	25,452	44,105	60,750	-	60,750	-	60,750	100.00%
400 SUPPLIES AND MATERIALS	7,217	28,323	18,449	-	106,814	-	106,815	578.96%
600 OTHER OBJECTS	14,395	27,021	16,000	-	40,000	-	24,000	150.00%
<b>Co-Curricular Athletics Fund</b>								
<b>Total Expenditures</b>	<b>\$ 119,083</b>	<b>\$ 199,530</b>	<b>\$ 231,000</b>	<b>-</b>	<b>\$ 321,000</b>	<b>-</b>	<b>\$ 169,200</b>	<b>73.25%</b>

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**Rainier School District No. 13**  
**28168 Old Rainier Rd Rainier, OR 97048**

**Resources Report**

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 100 General Fund</b>									
1111 Ad Valorem Taxes	(3,988,768)	(4,127,709)	(3,984,000)	0.00	(4,144,110)	0.00	0	0	0.00
1112 Prior Years Taxes	(113,699)	(105,533)	(150,000)	0.00	(155,250)	0.00	0	0	0.00
1114 Payments in Lieu of Property Taxes	(872)	(700)	0	0.00	0	0.00	0	0	0.00
1190 Interest on Property Taxes	(530)	(748)	(1,750)	0.00	(1,750)	0.00	0	0	0.00
1411 Transportation Fees	(5,682)	(200)	0	0.00	0	0.00	0	0	0.00
1510 Interest on Investments	(18,168)	(17,234)	(14,500)	0.00	(14,500)	0.00	0	0	0.00
1790 Other Curricular Activities	0	(2,050)	0	0.00	0	0.00	0	0	0.00
1920 Donations - Private Sources	(500)	0	(13,085)	0.00	(13,085)	0.00	0	0	0.00
1930 Rental/Lease Payments from Private Co	(27,005)	(36,000)	(36,000)	0.00	(36,000)	0.00	0	0	0.00
1960 Recovery of Prior Years' Expenditure	(10,431)	(30,398)	(25,000)	0.00	(25,000)	0.00	0	0	0.00
1961 Recovery of Current Year Expenditures	0	(1,811)	0	0.00	0	0.00	0	0	0.00
1980 Fees charged to Grants	0	(46,584)	(29,358)	0.00	(29,358)	0.00	0	0	0.00
1990 Miscellaneous	(25,442)	(43,564)	(35,000)	0.00	(35,000)	0.00	0	0	0.00
<b>1000 Local Revenue</b>	<b>(4,191,096)</b>	<b>(4,412,533)</b>	<b>(4,288,693)</b>	<b>0.00</b>	<b>(4,454,053)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
2101 County School Funds	(11,947)	(13,280)	0	0.00	0	0.00	0	0	0.00
2105 Natural Gas, Oil, & Mineral Receipts	(51,429)	0	(15,000)	0.00	(15,000)	0.00	0	0	0.00
2200 Intermediate Restricted Revenue	(3,832)	0	0	0.00	0	0.00	0	0	0.00
<b>2000 Intermediate Revenue</b>	<b>(67,208)</b>	<b>(13,280)</b>	<b>(15,000)</b>	<b>0.00</b>	<b>(15,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3101 State School Fund	(5,425,709)	(5,581,932)	(6,091,433)	0.00	(5,939,560)	0.00	0	0	0.00
3103 Common School Fund	(90,580)	(83,023)	(97,326)	0.00	(110,224)	0.00	0	0	0.00
3104 State Managed County Timber	(13,644)	(79,068)	(83,200)	0.00	(86,528)	0.00	0	0	0.00
3199 Other Unrestricted Grants	(52,874)	(33,713)	(50,000)	0.00	(50,000)	0.00	0	0	0.00
3299 State Restricted Grants	(14,113)	(38,794)	(10,000)	0.00	(10,000)	0.00	0	0	0.00
<b>3000 State Revenues</b>	<b>(5,596,919)</b>	<b>(5,816,530)</b>	<b>(6,331,959)</b>	<b>0.00</b>	<b>(6,196,312)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 Beginning Fund Balance	(594,104)	(1,675,223)	(1,847,700)	0.00	(2,279,798)	0.00	0	0	0.00
<b>5000 Other Sources</b>	<b>(594,104)</b>	<b>(1,675,223)</b>	<b>(1,847,700)</b>	<b>0.00</b>	<b>(2,279,798)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 100 General Fund</b>	<b>(10,449,327)</b>	<b>(11,917,566)</b>	<b>(12,483,352)</b>	<b>0.00</b>	<b>(12,945,163)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Rainier School District No. 13**  
**28168 Old Rainier Rd Rainier, OR 97048**

**Requirements Report**

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1111</b>	<b>Elementary K-6</b>									
111	Licensed Salaries	1,109,258	1,072,475	1,235,361	19.48	1,292,052	20.00	0	0	0.00
112	Classified Salaries	5,551	15,353	19,039	0.88	43,445	1.75	0	0	0.00
121	Substitutes - Licensed	6,900	49,597	30,000	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	0	579	500	0.00	0	0.00	0	0	0.00
130	Additional Salary	36,262	24,039	0	0.00	40,582	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>1,157,971</b>	<b>1,162,042</b>	<b>1,284,899</b>	<b>20.35</b>	<b>1,376,078</b>	<b>21.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	56,571	52,373	49,070	0.00	39,814	0.00	0	0	0.00
212	PERS Pickup	66,488	67,746	77,094	0.00	74,418	0.00	0	0	0.00
213	PERS UAL Cost	153,960	145,165	162,663	0.00	159,378	0.00	0	0	0.00
216	PERS Tier III	75,027	69,818	87,359	0.00	88,348	0.00	0	0	0.00
220	Social Security	87,750	88,005	97,683	0.00	100,793	0.00	0	0	0.00
231	Workers Compensation Insurance	4,360	3,674	4,041	0.00	3,240	0.00	0	0	0.00
232	Unemployment Expense	3,348	5,752	6,385	0.00	6,588	0.00	0	0	0.00
233	PFMLI	0	0	5,072	0.00	5,270	0.00	0	0	0.00
240	Employee Benefits/Insurance	290,029	313,775	393,239	0.00	398,195	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>737,534</b>	<b>746,309</b>	<b>882,607</b>	<b>0.00</b>	<b>876,044</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	8	1,211	2,000	0.00	2,000	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	30,000	0.00	0	0	0.00
324	Rentals	4,062	3,300	4,000	0.00	4,000	0.00	0	0	0.00
353	Postage	0	0	850	0.00	850	0.00	0	0	0.00
355	Printing	6,190	4,547	6,000	0.00	6,000	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>10,260</b>	<b>9,058</b>	<b>12,850</b>	<b>0.00</b>	<b>42,850</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	9,757	15,095	13,000	0.00	13,000	0.00	0	0	0.00
413	Meals	577	1,725	870	0.00	870	0.00	0	0	0.00
421	Workbooks	0	275	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	90	1,897	3,000	0.00	3,000	0.00	0	0	0.00
470	Computer Software	822	4,259	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>11,246</b>	<b>23,252</b>	<b>16,870</b>	<b>0.00</b>	<b>16,870</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees	50	0	100	0.00	100	0.00	0	0	0.00

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

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### Fund 100    General Fund

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600	Other Objects	50	0	100	0.00	100	0.00	0	0	0.00
<b>Total Function 1111 Elementary K-6</b>		<b>1,917,062</b>	<b>1,940,660</b>	<b>2,197,326</b>	<b>20.35</b>	<b>2,311,942</b>	<b>21.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1121</b>	<b>Middle School 7-8</b>									
111	Licensed Salaries	306,142	372,255	381,384	5.75	468,888	7.50	0	0	0.00
121	Substitutes - Licensed	2,745	6,425	5,000	0.00	0	0.00	0	0	0.00
130	Additional Salary	12,005	12,207	0	0.00	51,003	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>320,892</b>	<b>390,888</b>	<b>386,384</b>	<b>5.75</b>	<b>519,890</b>	<b>7.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	22,450	29,566	29,417	0.00	19,888	0.00	0	0	0.00
212	PERS Pickup	18,807	22,839	23,183	0.00	26,532	0.00	0	0	0.00
213	PERS UAL Cost	43,401	49,039	49,650	0.00	56,822	0.00	0	0	0.00
216	PERS Tier III	16,983	14,597	15,171	0.00	27,103	0.00	0	0	0.00
220	Social Security	24,184	29,220	29,178	0.00	36,596	0.00	0	0	0.00
231	Workers Compensation Insurance	1,205	1,229	1,217	0.00	1,167	0.00	0	0	0.00
232	Unemployment Expense	926	1,910	1,907	0.00	2,392	0.00	0	0	0.00
233	PFMLI	0	0	1,426	0.00	1,913	0.00	0	0	0.00
240	Employee Benefits/Insurance	74,987	91,319	118,096	0.00	76,558	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>202,943</b>	<b>239,720</b>	<b>269,245</b>	<b>0.00</b>	<b>248,971</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	0	197	0	0.00	0	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	3,000	0.00	0	0	0.00
324	Rentals	916	1,521	800	0.00	800	0.00	0	0	0.00
353	Postage	0	0	700	0.00	700	0.00	0	0	0.00
355	Printing	1,683	9	2,500	0.00	2,470	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>2,599</b>	<b>1,727</b>	<b>4,000</b>	<b>0.00</b>	<b>6,970</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	1,096	560	3,400	0.00	5,000	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	1,000	0.00	1,000	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>1,096</b>	<b>560</b>	<b>4,400</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees	50	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1121 Middle School 7-8</b>		<b>527,579</b>	<b>632,894</b>	<b>664,029</b>	<b>5.75</b>	<b>781,831</b>	<b>7.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1131</b>	<b>High School 9-12</b>									
111	Licensed Salaries	634,740	666,640	823,780	14.00	770,769	12.50	0	<b>16</b>	0.00

## Requirements Report

			Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
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<b>Fund 100</b>	<b>General Fund</b>										
<b>Function 1131</b>	<b>High School 9-12</b>										
112	Classified Salaries		34,527	37,246	38,363	1.00	39,127	1.00	0	0	0.00
121	Substitutes - Licensed		49,526	40,859	33,500	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified		88	542	0	0.00	0	0.00	0	0	0.00
130	Additional Salary		30,215	32,529	0	0.00	59,745	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>		<b>749,095</b>	<b>777,816</b>	<b>895,643</b>	<b>15.00</b>	<b>869,641</b>	<b>13.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS		13,818	9,647	19,707	0.00	9,887	0.00	0	0	0.00
212	PERS Pickup		41,701	42,429	51,169	0.00	45,356	0.00	0	0	0.00
213	PERS UAL Cost		99,441	91,158	109,585	0.00	97,136	0.00	0	0	0.00
216	PERS Tier III		64,836	61,961	71,869	0.00	64,939	0.00	0	0	0.00
220	Social Security		56,590	62,398	68,009	0.00	62,051	0.00	0	0	0.00
231	Workers Compensation Insurance		2,863	2,621	2,846	0.00	2,002	0.00	0	0	0.00
232	Unemployment Expense		2,082	4,078	4,445	0.00	4,056	0.00	0	0	0.00
233	PFMLI		0	0	3,546	0.00	3,245	0.00	0	0	0.00
240	Employee Benefits/Insurance		151,244	162,372	271,564	0.00	229,171	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>		<b>432,577</b>	<b>436,663</b>	<b>602,740</b>	<b>0.00</b>	<b>517,843</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services		0	253	0	0.00	0	0.00	0	0	0.00
314	Substitute Sevices Licensed		0	0	0	0.00	25,000	0.00	0	0	0.00
322	Repairs & Maintenance		231	745	1,000	0.00	1,000	0.00	0	0	0.00
324	Rentals		1,891	2,085	2,250	0.00	2,250	0.00	0	0	0.00
340	Travel		0	450	1,500	0.00	1,500	0.00	0	0	0.00
353	Postage		0	0	1,750	0.00	1,750	0.00	0	0	0.00
355	Printing		1,371	55	3,500	0.00	3,500	0.00	0	0	0.00
371	Tuition - In State		1,475	0	3,500	0.00	3,500	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>		<b>4,968</b>	<b>3,588</b>	<b>13,500</b>	<b>0.00</b>	<b>38,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies		7,757	8,898	8,400	0.00	15,000	0.00	0	0	0.00
413	Meals		246	112	0	0.00	0	0.00	0	0	0.00
420	Textbooks		0	42	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable		2,340	15,437	5,000	0.00	5,000	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>		<b>10,343</b>	<b>24,488</b>	<b>13,400</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees		286	2,393	1,200	0.00	1,200	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>		<b>286</b>	<b>2,393</b>	<b>1,200</b>	<b>0.00</b>	<b>1,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>High School 9-12</b>		<b>1,197,270</b>	<b>1,244,949</b>	<b>1,526,483</b>	<b>15.00</b>	<b>1,447,184</b>	<b>13.50</b>	<b>0</b>	<b>17</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

**Fund 100    General Fund**

**Function 1132    Regular High School Co-Curricular**

113	Administrators	0	0	44,152	0.50	0	0.00	0	0	0.00
130	Additional Salary	14,346	13,715	13,921	0.00	25,103	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>14,346</b>	<b>13,715</b>	<b>58,073</b>	<b>0.50</b>	<b>25,103</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	148	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	572	581	3,235	0.00	361	0.00	0	0	0.00
213	PERS UAL Cost	1,509	1,244	6,928	0.00	774	0.00	0	0	0.00
216	PERS Tier III	957	938	5,225	0.00	578	0.00	0	0	0.00
220	Social Security	971	1,030	4,432	0.00	620	0.00	0	0	0.00
231	Workers Compensation Insurance	58	45	185	0.00	20	0.00	0	0	0.00
232	Unemployment Expense	42	67	290	0.00	41	0.00	0	0	0.00
233	PFMLI	0	0	232	0.00	32	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	0	12,498	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>4,256</b>	<b>3,906</b>	<b>33,025</b>	<b>0.00</b>	<b>2,427</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1132    Regular High School Co-Curricular    18,602    17,621    91,097    0.50    27,530    0.00    0    0    0.00**

**Function 1140    Pre-Kindergarten**

113	Administrators	23,574	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>23,574</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	3,654	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	1,415	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	2,962	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	2,012	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	10	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	4,998	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>15,050</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	15	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1140    Pre-Kindergarten    38,640    0    0    0.00    0    0.00    0    0    0.00**

**Function 1210    Talented & Gifted**

410	Supplies	0	0	900	0.00	900	0.00	0	0	0.00
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## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

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**Fund 100    General Fund**

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<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>0.00</b>	<b>900</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1210 Talented &amp; Gifted</b>		<b>0</b>	<b>0</b>	<b>900</b>	<b>0.00</b>	<b>900</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1220</b>	<b>Special Ed Learning Center</b>									
111	Licensed Salaries	203,235	245,298	264,101	4.00	263,781	4.00	0	0	0.00
112	Classified Salaries	149,285	154,709	190,480	7.88	207,875	8.75	0	0	0.00
121	Substitutes - Licensed	3,146	15,979	14,000	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	1,466	6,067	7,500	0.00	0	0.00	0	0	0.00
130	Additional Salary	28,316	31,996	4,060	0.00	94,024	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>385,447</b>	<b>454,049</b>	<b>480,141</b>	<b>11.88</b>	<b>565,680</b>	<b>12.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	3,709	4,787	3,017	0.00	3,808	0.00	0	0	0.00
212	PERS Pickup	21,861	24,621	28,809	0.00	26,800	0.00	0	0	0.00
213	PERS UAL Cost	49,752	52,896	56,805	0.00	57,397	0.00	0	0	0.00
216	PERS Tier III	34,251	36,523	44,242	0.00	39,947	0.00	0	0	0.00
220	Social Security	29,276	34,523	36,535	0.00	37,674	0.00	0	0	0.00
231	Workers Compensation Insurance	1,505	1,486	1,574	0.00	1,275	0.00	0	0	0.00
232	Unemployment Expense	1,042	2,256	2,388	0.00	2,462	0.00	0	0	0.00
233	PFMLI	0	0	1,903	0.00	1,970	0.00	0	0	0.00
240	Employee Benefits/Insurance	117,947	123,035	176,748	0.00	124,899	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>259,344</b>	<b>280,128</b>	<b>352,020</b>	<b>0.00</b>	<b>296,232</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	3,940	(3,900)	0	0.00	0	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	10,000	0.00	0	0	0.00
355	Printing	135	0	400	0.00	400	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>4,075</b>	<b>(3,900)</b>	<b>400</b>	<b>0.00</b>	<b>10,400</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	0	0	6,000	0.00	6,000	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	500	0.00	500	0.00	0	0	0.00
470	Computer Software	0	4,900	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>4,900</b>	<b>6,500</b>	<b>0.00</b>	<b>6,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1220 Special Ed Learning Center</b>		<b>648,866</b>	<b>735,177</b>	<b>839,061</b>	<b>11.88</b>	<b>878,812</b>	<b>12.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1229</b>	<b>School to Work - Special Ed</b>									
240	Employee Benefits/Insurance	0	4,671	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>4,671</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 100    General Fund

#### Function 1229    School to Work - Special Ed

310	Professional/Technical Services	26,431	29,309	28,156	0.00	28,156	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>26,431</b>	<b>29,309</b>	<b>28,156</b>	<b>0.00</b>	<b>28,156</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
460	Equipment - Non-consumable	6,304	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>6,304</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1229    School to Work - Special Ed                    32,735            33,980            28,156            0.00            28,156            0.00            0            0            0.00**

#### Function 1250    Resource Room

111	Licensed Salaries	162,093	172,792	184,522	3.00	196,873	3.00	0	0	0.00
112	Classified Salaries	78,940	81,279	93,447	3.50	102,967	4.38	0	0	0.00
121	Substitutes - Licensed	4,070	7,200	5,700	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	788	1,146	4,600	0.00	0	0.00	0	0	0.00
130	Additional Salary	16,745	27,715	3,960	0.00	48,370	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>262,635</b>	<b>290,132</b>	<b>292,229</b>	<b>6.50</b>	<b>348,210</b>	<b>7.38</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	11,761	11,430	10,832	0.00	8,058	0.00	0	0	0.00
212	PERS Pickup	15,029	16,476	17,534	0.00	17,595	0.00	0	0	0.00
213	PERS UAL Cost	34,440	35,506	37,551	0.00	37,543	0.00	0	0	0.00
216	PERS Tier III	17,699	18,122	20,117	0.00	21,936	0.00	0	0	0.00
220	Social Security	19,982	21,825	22,156	0.00	23,989	0.00	0	0	0.00
231	Workers Compensation Insurance	1,019	936	950	0.00	801	0.00	0	0	0.00
232	Unemployment Expense	752	1,427	1,448	0.00	1,568	0.00	0	0	0.00
233	PFMLI	0	0	1,144	0.00	1,255	0.00	0	0	0.00
240	Employee Benefits/Insurance	60,640	58,224	114,871	0.00	122,485	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>161,324</b>	<b>163,946</b>	<b>226,603</b>	<b>0.00</b>	<b>235,230</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	4	0	0	0.00	0	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	6,000	0.00	0	0	0.00
355	Printing	234	0	400	0.00	400	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>238</b>	<b>0</b>	<b>400</b>	<b>0.00</b>	<b>6,400</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	4,475	888	5,400	0.00	5,400	0.00	0	0	0.00
460	Equipment - Non-consumable	1,056	0	500	0.00	500	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>5,531</b>	<b>888</b>	<b>5,900</b>	<b>0.00</b>	<b>5,900</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1250    Resource Room                    429,728            454,966            525,132            6.50            595,740            7.38            0            0            0.00**

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 100    General Fund

#### Function 1272    Remedial Reading

111	Licensed Salaries	0	4,847	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	644	0	450	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>644</b>	<b>4,847</b>	<b>450</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	23	0	27	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	66	0	58	0.00	0	0.00	0	0	0.00
216	PERS Tier III	38	0	44	0.00	0	0.00	0	0	0.00
220	Social Security	49	0	34	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	3	0	1	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	3	0	2	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	2	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>183</b>	<b>0</b>	<b>168</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1272    Remedial Reading                    826            4,847            618            0.00            0            0.00            0            0            0.00**

#### Function 1291    English Second Language

410	Supplies	0	0	900	0.00	900	0.00	0	0	0.00
460	Equipment - Non-consumable	1,343	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>1,343</b>	<b>0</b>	<b>900</b>	<b>0.00</b>	<b>900</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 1291    English Second Language                    1,343            0            900            0.00            900            0.00            0            0            0.00**

#### Function 1400    Summer School Programs

124	Temporary - Classified	0	2,000	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	0	120	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	257	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	194	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	152	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	8	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	10	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>741</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
390	Other Purchased Services	0	1,495	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>1,495</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 100 General Fund</b>										
<b>Total Function 1400</b>	<b>Summer School Programs</b>	<b>0</b>	<b>4,236</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>Instruction</b>	4,812,650	5,069,330	5,873,703	59.98	6,072,994	62.88	0	0	0.00
<b>Function 2110</b>	<b>Attendance and Social Work Services</b>									
130	Additional Salary	246	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	37	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	14	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	31	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	18	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	1	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	1	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2110</b>	<b>Attendance and Social Work Services</b>	<b>349</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2120</b>	<b>Guidance Services</b>									
111	Licensed Salaries	74,944	(9,060)	80,694	1.00	0	0.00	0	0	0.00
130	Additional Salary	5,983	6,622	80,694	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>80,927</b>	<b>(2,438)</b>	<b>161,388</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	4,766	397	9,683	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	10,974	851	20,738	0.00	0	0.00	0	0	0.00
216	PERS Tier III	7,983	642	15,639	0.00	0	0.00	0	0	0.00
220	Social Security	6,023	495	12,346	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	300	21	502	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	230	32	807	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	646	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	23,688	0	24,996	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>53,963</b>	<b>2,438</b>	<b>85,357</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
340	Travel	0	0	200	0.00	200	0.00	0	0	0.00
355	Printing	0	0	100	0.00	100	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	428	243	600	0.00	600	0.00	0	0	0.00
460	Equipment - Non-consumable	256	0	0	0.00	0	0.00	0	220	0.00

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

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**Fund 100    General Fund**

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<b>400</b>	<b>Supplies &amp; Materials</b>	<b>684</b>	<b>243</b>	<b>600</b>	<b>0.00</b>	<b>600</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2120 Guidance Services</b>		<b>135,575</b>	<b>243</b>	<b>247,645</b>	<b>1.00</b>	<b>900</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2130</b>	<b>Health Services</b>									
310	Professional/Technical Services	0	220	0	0.00	0	0.00	0	0	0.00
389	Technical Services	2,582	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>2,582</b>	<b>220</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	283	756	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>283</b>	<b>756</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2130 Health Services</b>		<b>2,865</b>	<b>976</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2140</b>	<b>Psychological Services</b>									
240	Employee Benefits/Insurance	(6)	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	53,815	123,094	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>53,815</b>	<b>123,094</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	34	250	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>34</b>	<b>250</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2140 Psychological Services</b>		<b>53,843</b>	<b>123,343</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2150</b>	<b>Speech Pathology &amp; Audiology</b>									
310	Professional/Technical Services	14,758	56,602	61,360	0.00	61,360	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>14,758</b>	<b>56,602</b>	<b>61,360</b>	<b>0.00</b>	<b>61,360</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2150 Speech Pathology &amp; Audiology</b>		<b>14,758</b>	<b>56,602</b>	<b>61,360</b>	<b>0.00</b>	<b>61,360</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160</b>	<b>Other Student Treatment Services</b>									
111	Licensed Salaries	35,467	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	4,255	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>39,722</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	2,383	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	5,597	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	3,992	0	0	0.00	0	0.00	0	28	0.00

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 100    General Fund

**Function 2160    Other Student Treatment Services**

220	Social Security	3,039	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	146	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	104	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>15,261</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	0	18,690	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>18,690</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	730	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2160    Other Student Treatment Services    55,714    18,690    0    0.00    0    0.00    0    0    0.00**

**Function 2190    Special Ed Administration**

112	Classified Salaries	27,613	29,792	30,690	0.80	31,302	0.80	0	0	0.00
113	Administrators	99,001	56,101	91,835	1.00	98,299	1.00	0	0	0.00
130	Additional Salary	37,085	20,856	1,870	0.00	17,856	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>163,699</b>	<b>106,749</b>	<b>124,395</b>	<b>1.80</b>	<b>147,457</b>	<b>1.80</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	15,979	13,351	11,943	0.00	13,747	0.00	0	0	0.00
212	PERS Pickup	10,257	8,388	7,464	0.00	8,847	0.00	0	0	0.00
213	PERS UAL Cost	17,585	18,371	15,985	0.00	18,948	0.00	0	0	0.00
216	PERS Tier III	6,094	3,440	3,013	0.00	3,547	0.00	0	0	0.00
220	Social Security	14,841	10,569	9,429	0.00	11,168	0.00	0	0	0.00
231	Workers Compensation Insurance	1,395	438	395	0.00	349	0.00	0	0	0.00
232	Unemployment Expense	289	691	616	0.00	730	0.00	0	0	0.00
233	PFMLI	0	0	493	0.00	584	0.00	0	0	0.00
240	Employee Benefits/Insurance	3,381	151	20,313	0.00	516	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>69,821</b>	<b>55,399</b>	<b>69,651</b>	<b>0.00</b>	<b>58,437</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	3,949	290	0	0.00	0	0.00	0	0	0.00
324	Rentals	1,127	862	0	0.00	0	0.00	0	0	0.00
340	Travel	345	844	2,500	0.00	2,500	0.00	0	0	0.00
353	Postage	0	0	1,200	0.00	1,200	0.00	0	0	0.00
355	Printing	222	3,446	400	0.00	400	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>5,643</b>	<b>5,442</b>	<b>4,100</b>	<b>0.00</b>	<b>4,100</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	3,168	2,664	3,600	0.00	3,600	0.00	0	240	0.00

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 100    General Fund

#### Function 2190    Special Ed Administration

413	Meals	22	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	3,664	0	2,000	0.00	2,000	0.00	0	0	0.00
470	Computer Software	0	36	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	93	430	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>6,946</b>	<b>3,130</b>	<b>5,600</b>	<b>0.00</b>	<b>5,600</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees	764	655	1,500	0.00	1,500	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>	<b>764</b>	<b>655</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2190    Special Ed Administration                    246,874    171,375    205,246    1.80    217,094    1.80    0    0    0.00**

#### Function 2210    Improvement of Instruction

340	Travel	0	0	1,000	0.00	1,000	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	0	1,493	350	0.00	350	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>1,493</b>	<b>350</b>	<b>0.00</b>	<b>350</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees	0	0	400	0.00	400	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0.00</b>	<b>400</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2210    Improvement of Instruction                    0    1,493    1,750    0.00    1,750    0.00    0    0    0.00**

#### Function 2220    Education Media Service

112	Classified Salaries	48,740	54,425	55,442	2.00	56,563	2.00	0	0	0.00
122	Substitutes - Classified	225	466	500	0.00	0	0.00	0	0	0.00
130	Additional Salary	4,828	8,062	1,000	0.00	7,582	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>53,793</b>	<b>62,954</b>	<b>56,942</b>	<b>2.00</b>	<b>64,145</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	3,143	3,771	3,416	0.00	3,849	0.00	0	0	0.00
213	PERS UAL Cost	7,247	8,076	7,317	0.00	8,243	0.00	0	0	0.00
216	PERS Tier III	5,265	6,090	5,518	0.00	6,158	0.00	0	0	0.00
220	Social Security	4,052	4,734	4,272	0.00	4,869	0.00	0	0	0.00
231	Workers Compensation Insurance	223	214	196	0.00	170	0.00	0	0	0.00
232	Unemployment Expense	151	309	279	0.00	318	0.00	0	0	0.00
233	PFMLI	0	0	214	0.00	255	0.00	0	0	0.00
240	Employee Benefits/Insurance	19,274	10,681	26,114	0.00	11,386	0.00	0	0	0.00

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

Fund	General Fund									
<b>200</b>	<b>Employee Benefits</b>	<b>39,355</b>	<b>33,876</b>	<b>47,327</b>	<b>0.00</b>	<b>35,247</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
324	Rentals	355	387	750	0.00	750	0.00	0	0	0.00
355	Printing	9	11	200	0.00	200	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>363</b>	<b>398</b>	<b>950</b>	<b>0.00</b>	<b>950</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	1,996	184	3,000	0.00	3,000	0.00	0	0	0.00
430	Library Books	4,779	6,167	10,000	0.00	10,000	0.00	0	0	0.00
440	Periodicals	0	359	500	0.00	500	0.00	0	0	0.00
460	Equipment - Non-consumable	122	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>6,898</b>	<b>6,710</b>	<b>13,500</b>	<b>0.00</b>	<b>13,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2220 Education Media Service</b>		<b>100,409</b>	<b>103,938</b>	<b>118,719</b>	<b>2.00</b>	<b>113,841</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240</b>	<b>Instructional Staff Development</b>									
121	Substitutes - Licensed	0	0	5,000	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	0	0	300	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	0	642	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	0	485	0.00	0	0.00	0	0	0.00
220	Social Security	0	0	382	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	15	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	25	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	20	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>1,869</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	2,533	1,214	6,500	0.00	6,500	0.00	0	0	0.00
311	Tuition Reimbursement - REA	12,347	6,000	20,000	0.00	20,000	0.00	0	0	0.00
312	Tuition Reimbursement - Other Staff	7,104	5,958	10,000	0.00	10,000	0.00	0	0	0.00
314	Substitute Services Licensed	0	0	0	0.00	5,000	0.00	0	0	0.00
340	Travel	17	937	3,000	0.00	10,000	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>22,001</b>	<b>14,109</b>	<b>39,500</b>	<b>0.00</b>	<b>51,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	0	0	1,000	0.00	1,000	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240 Instructional Staff Development</b>		<b>22,001</b>	<b>14,109</b>	<b>47,369</b>	<b>0.00</b>	<b>52,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2310</b>	<b>Board of Education</b>									

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<hr/>										
<b>Fund 100</b>	<b>General Fund</b>									
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<b>Function 2310</b>	<b>Board of Education</b>									
130	Additional Salary	2,521	2,000	2,000	0.00	4,000	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>2,521</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	147	120	120	0.00	240	0.00	0	0	0.00
213	PERS UAL Cost	290	265	257	0.00	514	0.00	0	0	0.00
216	PERS Tier III	246	194	194	0.00	384	0.00	0	0	0.00
220	Social Security	188	149	151	0.00	300	0.00	0	0	0.00
231	Workers Compensation Insurance	9	7	7	0.00	10	0.00	0	0	0.00
232	Unemployment Expense	5	10	10	0.00	20	0.00	0	0	0.00
233	PFMLI	0	0	8	0.00	16	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>884</b>	<b>744</b>	<b>746</b>	<b>0.00</b>	<b>1,484</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	0	0	2,000	0.00	2,000	0.00	0	0	0.00
340	Travel	0	0	4,500	0.00	9,000	0.00	0	0	0.00
354	Advertising	479	307	1,000	0.00	1,000	0.00	0	0	0.00
374	Tuition - Other	0	500	0	0.00	0	0.00	0	0	0.00
381	Audit Services	13,090	34,470	27,500	0.00	30,000	0.00	0	0	0.00
382	Legal Services	33,380	34,814	40,000	0.00	55,000	0.00	0	0	0.00
388	Election Services	2,439	0	0	0.00	0	0.00	0	0	0.00
389	Technical Services	1,745	0	3,500	0.00	3,500	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>51,134</b>	<b>70,091</b>	<b>78,500</b>	<b>0.00</b>	<b>100,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	387	713	1,000	0.00	1,000	0.00	0	0	0.00
413	Meals	0	0	1,000	0.00	1,000	0.00	0	0	0.00
460	Equipment - Non-consumable	0	54	1,000	0.00	1,000	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>387</b>	<b>767</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees	1,821	4,856	2,731	0.00	2,731	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>	<b>1,821</b>	<b>4,856</b>	<b>2,731</b>	<b>0.00</b>	<b>2,731</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2310 Board of Education</b>		<b>56,746</b>	<b>78,458</b>	<b>86,977</b>	<b>0.00</b>	<b>111,715</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Function 2321</b>	<b>Office of Superintendent</b>									
113	Administrators	111,275	148,025	152,440	1.00	163,170	1.00	0	0	0.00
114	Managerial - Classified	43,326	28,200	29,046	0.60	31,091	0.60	0	0	0.00
130	Additional Salary	(7,775)	13,511	2,345	0.00	2,424	0.00	0	0	0.00
134	Imputed Income	0	(4,640)	0	0.00	0	0.00	0	<b>27</b>	0.00



## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>100</b>	<b>Salaries</b>	<b>146,826</b>	<b>185,097</b>	<b>183,831</b>	<b>1.60</b>	<b>196,685</b>	<b>1.60</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	(825)	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	4,132	11,199	11,030	0.00	11,801	0.00	0	0	0.00
213	PERS UAL Cost	13,715	24,660	23,622	0.00	25,274	0.00	0	0	0.00
216	PERS Tier III	8,181	18,086	17,813	0.00	18,882	0.00	0	0	0.00
220	Social Security	8,872	14,425	14,030	0.00	15,000	0.00	0	0	0.00
231	Workers Compensation Insurance	(238)	619	570	0.00	458	0.00	0	0	0.00
232	Unemployment Expense	370	945	917	0.00	981	0.00	0	0	0.00
233	PFMLI	0	0	734	0.00	784	0.00	0	0	0.00
240	Employee Benefits/Insurance	18,727	19,499	23,139	0.00	16,807	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>52,934</b>	<b>89,433</b>	<b>91,855</b>	<b>0.00</b>	<b>89,986</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	1,944	2,984	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	49	0	0.00	0	0.00	0	0	0.00
324	Rentals	3,727	2,036	2,900	0.00	2,900	0.00	0	0	0.00
340	Travel	0	5,145	5,000	0.00	5,000	0.00	0	0	0.00
353	Postage	0	16	750	0.00	750	0.00	0	0	0.00
355	Printing	201	777	250	0.00	250	0.00	0	0	0.00
389	Technical Services	1,432	2,117	1,750	0.00	1,750	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>7,304</b>	<b>13,124</b>	<b>10,650</b>	<b>0.00</b>	<b>10,650</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	6,856	10,728	5,700	0.00	5,700	0.00	0	0	0.00
413	Meals	892	1,104	1,000	0.00	1,000	0.00	0	0	0.00
440	Periodicals	60	0	200	0.00	200	0.00	0	0	0.00
460	Equipment - Non-consumable	1,966	0	2,000	0.00	2,000	0.00	0	0	0.00
480	Computer Hardware	1,866	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>11,639</b>	<b>11,832</b>	<b>8,900</b>	<b>0.00</b>	<b>8,900</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees	3,032	4,181	5,500	0.00	5,500	0.00	0	0	0.00
651	Liability Insurance	34,207	38,280	49,500	0.00	57,000	0.00	0	0	0.00
652	Fidelity Bond Premium	350	0	1,000	0.00	1,000	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>	<b>37,589</b>	<b>42,461</b>	<b>56,000</b>	<b>0.00</b>	<b>63,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2321</b>	<b>Office of Superintendent</b>	<b>256,293</b>	<b>341,946</b>	<b>351,235</b>	<b>1.60</b>	<b>369,721</b>	<b>1.60</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2410</b>	<b>Office of Principal</b>									
112	Classified Salaries	129,200	141,794	200,344	4.50	155,131	4.00	0	0	0.00

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<hr/>										
<b>Fund 100</b>	<b>General Fund</b>									
<hr/>										
<b>Function 2410</b>	<b>Office of Principal</b>									
113	Administrators	238,232	207,820	288,123	3.00	371,403	4.00	0	0	0.00
121	Substitutes - Licensed	379	196	2,500	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	0	8,726	7,000	0.00	0	0.00	0	0	0.00
130	Additional Salary	8,655	29,486	4,752	0.00	5,775	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>376,465</b>	<b>388,022</b>	<b>502,719</b>	<b>7.50</b>	<b>532,309</b>	<b>8.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	42,374	34,847	31,096	0.00	35,219	0.00	0	0	0.00
212	PERS Pickup	22,202	16,864	30,163	0.00	29,591	0.00	0	0	0.00
213	PERS UAL Cost	46,137	49,105	64,599	0.00	63,374	0.00	0	0	0.00
216	PERS Tier III	9,713	11,210	25,173	0.00	20,167	0.00	0	0	0.00
220	Social Security	28,128	28,829	37,980	0.00	39,512	0.00	0	0	0.00
231	Workers Compensation Insurance	1,477	1,234	1,605	0.00	1,294	0.00	0	0	0.00
232	Unemployment Expense	790	1,884	2,482	0.00	2,582	0.00	0	0	0.00
233	PFMLI	0	0	1,981	0.00	2,066	0.00	0	0	0.00
240	Employee Benefits/Insurance	92,626	90,990	143,487	0.00	147,245	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>243,446</b>	<b>234,963</b>	<b>338,566</b>	<b>0.00</b>	<b>341,051</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	2,028	4,201	2,100	0.00	2,100	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	3,000	0.00	0	0	0.00
322	Repairs & Maintenance	429	0	0	0.00	0	0.00	0	0	0.00
324	Rentals	1,479	940	1,000	0.00	1,000	0.00	0	0	0.00
340	Travel	245	421	4,000	0.00	4,000	0.00	0	0	0.00
355	Printing	53	59	2,000	0.00	2,000	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>4,234</b>	<b>5,620</b>	<b>9,100</b>	<b>0.00</b>	<b>12,100</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	1,928	2,878	6,600	0.00	6,600	0.00	0	0	0.00
413	Meals	2,202	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	189	0	1,500	0.00	1,500	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>4,319</b>	<b>2,878</b>	<b>8,100</b>	<b>0.00</b>	<b>8,100</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees	1,647	2,156	2,000	0.00	2,000	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>	<b>1,647</b>	<b>2,156</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2410</b>	<b>Office of Principal</b>	<b>630,112</b>	<b>633,639</b>	<b>860,484</b>	<b>7.50</b>	<b>895,560</b>	<b>8.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Function 2520</b>	<b>Fiscal Services</b>									
112	Classified Salaries	18,763	13,844	32,277	0.75	27,060	0.60	0	29	0.00

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 100    General Fund

**Function 2520    Fiscal Services**

113	Administrators	0	70,096	77,250	1.00	0	0.00	0	0	0.00
122	Substitutes - Classified	0	665	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	27	7,586	2,615	0.00	1,200	0.00	0	0	0.00

**100                    Salaries                    18,790            92,192            112,142            1.75            28,260            0.60            0            0            0.00**

212	PERS Pickup	1,103	3,003	6,729	0.00	1,696	0.00	0	0	0.00
213	PERS UAL Cost	2,260	6,545	14,410	0.00	3,631	0.00	0	0	0.00
216	PERS Tier III	1,848	4,850	10,867	0.00	2,713	0.00	0	0	0.00
219	PY PERS	188	2,031	0	0.00	0	0.00	0	0	0.00
220	Social Security	1,426	7,033	8,577	0.00	2,162	0.00	0	0	0.00
231	Workers Compensation Insurance	71	317	383	0.00	90	0.00	0	0	0.00
232	Unemployment Expense	38	460	561	0.00	141	0.00	0	0	0.00
233	PFMLI	0	0	449	0.00	113	0.00	0	0	0.00
240	Employee Benefits/Insurance	1,676	4,705	25,223	0.00	8,141	0.00	0	0	0.00

**200                    Employee Benefits                    8,611            28,944            67,198            0.00            18,688            0.00            0            0            0.00**

324	Rentals	2,987	1,707	2,500	0.00	2,500	0.00	0	0	0.00
340	Travel	0	0	1,000	0.00	1,000	0.00	0	0	0.00
355	Printing	182	750	250	0.00	250	0.00	0	0	0.00
389	Technical Services	5,341	4,172	2,500	0.00	110,000	0.00	0	0	0.00

**300                    Contracted Services                    8,510            6,629            6,250            0.00            113,750            0.00            0            0            0.00**

410	Supplies	1,012	267	1,514	0.00	1,514	0.00	0	0	0.00
460	Equipment - Non-consumable	0	115	1,000	0.00	1,000	0.00	0	0	0.00
470	Computer Software	0	0	15,000	0.00	15,000	0.00	0	0	0.00
480	Computer Hardware	0	0	1,000	0.00	1,000	0.00	0	0	0.00

**400                    Supplies & Materials                    1,012            382            18,514            0.00            18,514            0.00            0            0            0.00**

640	Dues & Fees	45,310	11,880	7,000	0.00	7,000	0.00	0	0	0.00
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**600                    Other Objects                    45,310            11,880            7,000            0.00            7,000            0.00            0            0            0.00**

**Total Function 2520    Fiscal Services                    82,234            140,027            211,104            1.75            186,212            0.60            0            0            0.00**

**Function 2542    Operation & Maintenance - Buildings**

112	Classified Salaries	261,868	312,667	347,698	7.40	361,897	7.40	0	0	0.00
113	Administrators	0	60,487	69,525	1.00	74,419	1.00	0	0	0.00
122	Substitutes - Classified	4,940	104	16,000	0.00	0	0.00	0	30	0.00

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 100    General Fund

#### Function 2542    Operation & Maintenance - Buildings

124	Temporary - Classified	462	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	12,871	13,308	1,703	0.00	22,305	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>280,141</b>	<b>386,565</b>	<b>434,925</b>	<b>8.40</b>	<b>458,620</b>	<b>8.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	8,386	7,356	7,577	0.00	7,512	0.00	0	0	0.00
212	PERS Pickup	14,627	22,670	22,544	0.00	23,301	0.00	0	0	0.00
213	PERS UAL Cost	29,967	49,644	48,281	0.00	49,903	0.00	0	0	0.00
216	PERS Tier III	19,304	29,965	36,408	0.00	31,485	0.00	0	0	0.00
220	Social Security	21,217	29,279	33,132	0.00	33,482	0.00	0	0	0.00
231	Workers Compensation Insurance	7,713	9,088	9,902	0.00	7,319	0.00	0	0	0.00
232	Unemployment Expense	563	1,914	2,165	0.00	2,188	0.00	0	0	0.00
233	PFMLI	0	0	1,423	0.00	1,751	0.00	0	0	0.00
240	Employee Benefits/Insurance	72,855	100,174	162,708	0.00	129,872	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>174,632</b>	<b>250,091</b>	<b>324,140</b>	<b>0.00</b>	<b>286,813</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	0	2,603	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	40,717	7,655	35,000	0.00	35,000	0.00	0	0	0.00
324	Rentals	7,917	11,853	6,000	0.00	6,000	0.00	0	0	0.00
325	Electricity	109,862	116,368	118,000	0.00	118,000	0.00	0	0	0.00
326	Fuel - Heating	40,551	45,708	49,000	0.00	58,000	0.00	0	0	0.00
327	Water & Sewer	14,897	27,549	30,000	0.00	30,000	0.00	0	0	0.00
328	Garbage	2,083	8,861	5,000	0.00	5,000	0.00	0	0	0.00
340	Travel	0	0	1,000	0.00	1,000	0.00	0	0	0.00
351	Telephone	19,526	22,369	24,000	0.00	24,000	0.00	0	0	0.00
355	Printing	18	0	0	0.00	0	0.00	0	0	0.00
389	Technical Services	10,825	2,583	12,500	0.00	39,494	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>246,394</b>	<b>245,547</b>	<b>280,500</b>	<b>0.00</b>	<b>316,494</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	52,565	32,777	100,000	0.00	100,000	0.00	0	0	0.00
411	Vehicle Fuel	2,323	4,302	8,490	0.00	8,490	0.00	0	0	0.00
460	Equipment - Non-consumable	417	2,275	10,000	0.00	25,000	0.00	0	0	0.00
480	Computer Hardware	1,270	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>56,576</b>	<b>39,354</b>	<b>118,490</b>	<b>0.00</b>	<b>133,490</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
542	Replacement Equipment Purchases	36	9,306	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>Capital Outlay</b>	<b>36</b>	<b>9,306</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 100    General Fund

**Function 2542    Operation & Maintenance - Buildings**

640	Dues & Fees	143	310	600	0.00	600	0.00	0	0	0.00
651	Liability Insurance	77,189	86,126	88,800	0.00	101,200	0.00	0	0	0.00

<b>600</b>	<b>Other Objects</b>	<b>77,332</b>	<b>86,436</b>	<b>89,400</b>	<b>0.00</b>	<b>101,800</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2542</b>	<b>Operation &amp; Maintenance - Buildings</b>	<b>835,111</b>	<b>1,017,300</b>	<b>1,247,455</b>	<b>8.40</b>	<b>1,297,217</b>	<b>8.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2543    Grounds**

310	Professional/Technical Services	185	185	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	2,683	150	2,800	0.00	2,800	0.00	0	0	0.00
340	Travel	0	380	0	0.00	0	0.00	0	0	0.00

<b>300</b>	<b>Contracted Services</b>	<b>2,868</b>	<b>715</b>	<b>2,800</b>	<b>0.00</b>	<b>2,800</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	Supplies	8,398	6,485	7,800	0.00	7,800	0.00	0	0	0.00
411	Vehicle Fuel	1,758	3,796	0	0.00	17,500	0.00	0	0	0.00
460	Equipment - Non-consumable	1,507	0	10,000	0.00	10,000	0.00	0	0	0.00

<b>400</b>	<b>Supplies &amp; Materials</b>	<b>11,663</b>	<b>10,281</b>	<b>17,800</b>	<b>0.00</b>	<b>35,300</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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640	Dues & Fees	234	263	0	0.00	0	0.00	0	0	0.00
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<b>600</b>	<b>Other Objects</b>	<b>234</b>	<b>263</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2543</b>	<b>Grounds</b>	<b>14,766</b>	<b>11,259</b>	<b>20,600</b>	<b>0.00</b>	<b>38,100</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2552    Vehicle Operation**

331	Home to School Transportation	636,563	783,647	951,730	0.00	1,001,730	0.00	0	0	0.00
332	Student Transportation - Non-Reimb	0	0	10,250	0.00	14,520	0.00	0	0	0.00
343	Travel - Student/Meals & Lo	56,583	8,300	0	0.00	0	0.00	0	0	0.00

<b>300</b>	<b>Contracted Services</b>	<b>693,146</b>	<b>791,947</b>	<b>961,980</b>	<b>0.00</b>	<b>1,016,250</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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411	Vehicle Fuel	17,545	69,865	49,750	0.00	55,250	0.00	0	0	0.00
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<b>400</b>	<b>Supplies &amp; Materials</b>	<b>17,545</b>	<b>69,865</b>	<b>49,750</b>	<b>0.00</b>	<b>55,250</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2552</b>	<b>Vehicle Operation</b>	<b>710,691</b>	<b>861,812</b>	<b>1,011,730</b>	<b>0.00</b>	<b>1,071,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2579    District Vehicle Services**

322	Repairs & Maintenance	3,265	17,180	2,200	0.00	2,200	0.00	0	0	0.00
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<b>300</b>	<b>Contracted Services</b>	<b>3,265</b>	<b>17,180</b>	<b>2,200</b>	<b>0.00</b>	<b>2,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	Supplies	564	3,360	4,000	0.00	4,000	0.00	0	32	0.00
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## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

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**Fund 100    General Fund**

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<b>400</b>	<b>Supplies &amp; Materials</b>	<b>564</b>	<b>3,360</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees	0	0	150	0.00	150	0.00	0	0	0.00

<b>600</b>	<b>Other Objects</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0.00</b>	<b>150</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2579</b>	<b>District Vehicle Services</b>	<b>3,829</b>	<b>20,540</b>	<b>6,350</b>	<b>0.00</b>	<b>6,350</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2630    Information Services**

113	Administrators	7,086	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	240	0	0	0.00	0	0.00	0	0	0.00

<b>100</b>	<b>Salaries</b>	<b>7,326</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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211	PERS	2,644	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	1,024	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	1,108	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	590	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	29	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	36	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	1,654	0	0	0.00	0	0.00	0	0	0.00

<b>200</b>	<b>Employee Benefits</b>	<b>7,085</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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310	Professional/Technical Services	80	0	0	0.00	0	0.00	0	0	0.00
389	Technical Services	2,402	2,001	0	0.00	0	0.00	0	0	0.00

<b>300</b>	<b>Contracted Services</b>	<b>2,482</b>	<b>2,001</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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640	Dues & Fees	119	0	0	0.00	0	0.00	0	0	0.00
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<b>600</b>	<b>Other Objects</b>	<b>119</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2630</b>	<b>Information Services</b>	<b>17,012</b>	<b>2,001</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2640    Staff Services**

112	Classified Salaries	18,763	4,788	10,926	0.25	9,020	0.20	0	0	0.00
114	Managerial - Classified	0	18,800	19,364	0.40	20,727	0.40	0	0	0.00
130	Additional Salary	15	3,623	513	0.00	516	0.00	0	0	0.00
134	Imputed Income	0	(3,093)	0	0.00	0	0.00	0	0	0.00

<b>100</b>	<b>Salaries</b>	<b>18,778</b>	<b>24,118</b>	<b>30,803</b>	<b>0.65</b>	<b>30,263</b>	<b>0.60</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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212	PERS Pickup	1,102	1,509	1,848	0.00	1,816	0.00	0	0	0.00
213	PERS UAL Cost	2,259	3,343	3,958	0.00	3,889	0.00	0	0	0.00
216	PERS Tier III	1,847	2,437	2,985	0.00	2,905	0.00	0	33	0.00

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<hr/>										
<b>Fund 100</b>	<b>General Fund</b>									
<hr/>										
<b>Function 2640</b>	<b>Staff Services</b>									
220	Social Security	1,425	2,023	2,333	0.00	2,284	0.00	0	0	0.00
231	Workers Compensation Insurance	75	90	104	0.00	77	0.00	0	0	0.00
232	Unemployment Expense	64,931	(28,375)	153	0.00	149	0.00	0	0	0.00
233	PFMLI	0	0	122	0.00	119	0.00	0	0	0.00
240	Employee Benefits/Insurance	1,675	8,707	11,853	0.00	6,615	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>73,315</b>	<b>(10,267)</b>	<b>23,355</b>	<b>0.00</b>	<b>17,855</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
354	Advertising	0	1,708	0	0.00	0	0.00	0	0	0.00
389	Technical Services	2,100	2,338	4,000	0.00	4,000	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>2,100</b>	<b>4,046</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	1,210	0	3,000	0.00	3,000	0.00	0	0	0.00
470	Computer Software	11,113	1,608	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>12,323</b>	<b>1,608</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2640 Staff Services</b>		<b>106,515</b>	<b>19,505</b>	<b>61,158</b>	<b>0.65</b>	<b>55,119</b>	<b>0.60</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Function 2660</b>	<b>Technology Services</b>									
113	Administrators	59,313	56,160	57,845	1.00	61,916	1.00	0	0	0.00
130	Additional Salary	10,934	2,981	1,290	0.00	1,308	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>70,247</b>	<b>59,141</b>	<b>59,135</b>	<b>1.00</b>	<b>63,224</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	4,120	3,548	3,548	0.00	3,793	0.00	0	0	0.00
213	PERS UAL Cost	7,974	7,819	7,599	0.00	8,124	0.00	0	0	0.00
216	PERS Tier III	6,901	5,731	5,730	0.00	6,069	0.00	0	0	0.00
220	Social Security	5,361	4,505	4,498	0.00	4,813	0.00	0	0	0.00
231	Workers Compensation Insurance	271	224	194	0.00	158	0.00	0	0	0.00
232	Unemployment Expense	122	294	294	0.00	315	0.00	0	0	0.00
233	PFMLI	0	0	235	0.00	252	0.00	0	0	0.00
240	Employee Benefits/Insurance	8,352	8,847	11,386	0.00	8,435	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>33,100</b>	<b>30,968</b>	<b>33,484</b>	<b>0.00</b>	<b>31,959</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	0	0	6,500	0.00	6,500	0.00	0	0	0.00
322	Repairs & Maintenance	406	18	0	0.00	0	0.00	0	0	0.00
340	Travel	0	0	1,000	0.00	1,000	0.00	0	0	0.00
351	Telephone	22,571	22,328	22,500	0.00	22,500	0.00	0	0	0.00
389	Technical Services	4,800	106	4,800	0.00	12,000	0.00	0	<b>34</b>	0.00

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

Fund	General Fund	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>300</b>	<b>Contracted Services</b>	<b>27,777</b>	<b>22,452</b>	<b>34,800</b>	<b>0.00</b>	<b>42,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	2,310	3,249	4,200	0.00	4,200	0.00	0	0	0.00
460	Equipment - Non-consumable	0	3,171	4,000	0.00	4,000	0.00	0	0	0.00
470	Computer Software	20,732	46,653	40,000	0.00	50,000	0.00	0	0	0.00
480	Computer Hardware	11,484	12,482	20,000	0.00	148,000	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>34,526</b>	<b>65,555</b>	<b>68,200</b>	<b>0.00</b>	<b>206,200</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees	2,679	2,479	300	0.00	300	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>	<b>2,679</b>	<b>2,479</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2660 Technology Services</b>		<b>168,329</b>	<b>180,595</b>	<b>195,919</b>	<b>1.00</b>	<b>343,683</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2680</b>	<b>Interpretation And Translation Services</b>									
389	Technical Services	0	190	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>190</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2680 Interpretation And Translation Services</b>		<b>0</b>	<b>190</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>Support Services</b>	3,514,023	3,798,041	4,735,102	25.70	4,822,622	24.00	0	0	0.00
<b>Function 5200</b>	<b>Transfers</b>									
711	Transfer to Garbage Truck Reserve	0	16,000	0	0.00	0	0.00	0	0	0.00
712	Transfer to Capital Improvements	0	0	175,000	0.00	175,000	0.00	0	0	0.00
713	Transfers to Co-Curricular Athletics	140,000	135,000	190,500	0.00	280,500	0.00	0	0	0.00
714	Transfer to Briarcliff Pool	251,931	0	75,000	0.00	160,000	0.00	0	0	0.00
716	Transfer to Nutrition Services	0	100,000	189,000	0.00	189,000	0.00	0	0	0.00
717	Transfer to QZAB Bond	55,500	55,500	55,500	0.00	55,500	0.00	0	0	0.00
718	Transfer to Textbook Fund	0	0	100,000	0.00	0	0.00	0	0	0.00
719	Transfer to Transportation Fund	0	0	100,000	0.00	100,000	0.00	0	0	0.00
<b>700</b>	<b>Transfers</b>	<b>447,431</b>	<b>306,500</b>	<b>885,000</b>	<b>0.00</b>	<b>960,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 5200 Transfers</b>		<b>447,431</b>	<b>306,500</b>	<b>885,000</b>	<b>0.00</b>	<b>960,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>Other Uses</b>	447,431	306,500	885,000	0.00	960,000	0.00	0	0	0.00
<b>Function 6110</b>	<b>Contingency</b>									
810	Contingency	0	0	558,155	0.00	558,155	0.00	0	0	0.00
<b>800</b>	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>558,155</b>	<b>0.00</b>	<b>558,155</b>	<b>0.00</b>	<b>0</b>	<b>36</b>	<b>0.00</b>



## Requirements Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 100    General Fund</b>									
<b>Total Function 6110    Contingency</b>	<b>0</b>	<b>0</b>	<b>558,155</b>	<b>0.00</b>	<b>558,155</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 6000    Contingencies</b>	0	0	558,155	0.00	558,155	0.00	0	0	0.00
<b>Function 7000    Unappropriated Ending Fund Balance</b>									
820    Reserved for Next Year	0	0	431,392	0.00	531,392	0.00	0	0	0.00
<b>800                    Contingency</b>	<b>0</b>	<b>0</b>	<b>431,392</b>	<b>0.00</b>	<b>531,392</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000    Unappropriated Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>431,392</b>	<b>0.00</b>	<b>531,392</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000    Unappropriated Ending Fund Balance</b>	0	0	431,392	0.00	531,392	0.00	0	0	0.00
<b>Total Fund 100    General Fund</b>	8,774,104	9,173,870	12,483,352	85.68	12,945,163	86.88	0	0	0.00

## Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 110 Co-Curricular Athletics</b>									
1710 Admissions	0	(134)	(10,000)	0.00	(10,000)	0.00	0	0	0.00
1740 Fees	250	(21,686)	(30,000)	0.00	(30,000)	0.00	0	0	0.00
1990 Miscellaneous	0	0	(500)	0.00	(500)	0.00	0	0	0.00
<b>1000 Local Revenue</b>	<b>250</b>	<b>(21,819)</b>	<b>(40,500)</b>	<b>0.00</b>	<b>(40,500)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 Interfund Transfers	(140,000)	(135,000)	(190,500)	0.00	(280,500)	0.00	0	0	0.00
5400 Beginning Fund Balance	35,727	15,060	0	0.00	0	0.00	0	0	0.00
<b>5000 Other Sources</b>	<b>(104,273)</b>	<b>(119,940)</b>	<b>(190,500)</b>	<b>0.00</b>	<b>(280,500)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 110 Co-Curricular Athletics</b>	<b>(104,023)</b>	<b>(141,760)</b>	<b>(231,000)</b>	<b>0.00</b>	<b>(321,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 110 Co-Curricular Athletics

#### Function 1122 Regular Middle School Co-Curricular

130	Additional Salary	4,595	5,043	15,582	0.00	29,922	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>4,595</b>	<b>5,043</b>	<b>15,582</b>	<b>0.00</b>	<b>29,922</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	271	301	312	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	623	645	2,002	0.00	0	0.00	0	0	0.00
216	PERS Tier III	454	487	503	0.00	0	0.00	0	0	0.00
220	Social Security	346	376	1,182	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	17	16	46	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	13	25	77	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	20	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>1,723</b>	<b>1,849</b>	<b>4,144</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	0	0	0	0.00	10,000	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1122 Regular Middle School Co-Curricular</b>		<b>6,318</b>	<b>6,892</b>	<b>19,726</b>	<b>0.00</b>	<b>39,922</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

#### Function 1132 Regular High School Co-Curricular

124	Temporary - Classified	13,368	21,985	33,451	0.00	14,961	0.00	0	0	0.00
130	Additional Salary	37,701	52,450	62,014	0.00	64,844	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>51,069</b>	<b>74,435</b>	<b>95,464</b>	<b>0.00</b>	<b>79,805</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	3,053	1,743	1,316	0.00	0	0.00	0	0	0.00
212	PERS Pickup	1,382	2,282	1,564	0.00	599	0.00	0	0	0.00
213	PERS UAL Cost	4,425	5,496	7,355	0.00	1,283	0.00	0	0	0.00
216	PERS Tier III	1,326	2,825	1,993	0.00	959	0.00	0	0	0.00
220	Social Security	3,883	5,681	7,290	0.00	755	0.00	0	0	0.00
231	Workers Compensation Insurance	323	356	411	0.00	24	0.00	0	0	0.00
232	Unemployment Expense	240	371	476	0.00	49	0.00	0	0	0.00
233	PFMLI	0	0	206	0.00	39	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>14,632</b>	<b>18,754</b>	<b>20,611</b>	<b>0.00</b>	<b>3,708</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
322	Repairs & Maintenance	1,118	0	0	0.00	0	0.00	0	0	0.00
340	Travel	164	706	0	0.00	0	0.00	0	0	0.00
349	Other Travel	0	2,927	9,000	0.00	9,000	0.00	0	0	0.00
389	Technical Services	1,362	632	0	0.00	0	0.00	0	0	0.00

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 110</b>	<b>Co-Curricular Athletics</b>									
<b>300</b>	<b>Contracted Services</b>	<b>2,644</b>	<b>4,265</b>	<b>9,000</b>	<b>0.00</b>	<b>9,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	1,413	13,795	10,000	0.00	73,365	0.00	0	0	0.00
460	Equipment - Non-consumable	3,885	915	3,499	0.00	18,500	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>5,298</b>	<b>14,710</b>	<b>13,499</b>	<b>0.00</b>	<b>91,865</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees	14,395	27,021	16,000	0.00	40,000	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>	<b>14,395</b>	<b>27,021</b>	<b>16,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>Regular High School Co-Curricular</b>	<b>88,039</b>	<b>139,186</b>	<b>154,574</b>	<b>0.00</b>	<b>224,378</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>Instruction</b>	94,357	146,078	174,300	0.00	264,300	0.00	0	0	0.00
<b>Function 2552</b>	<b>Vehicle Operation</b>									
332	Student Transportation - Non-Reimb	22,808	39,840	51,750	0.00	51,750	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>22,808</b>	<b>39,840</b>	<b>51,750</b>	<b>0.00</b>	<b>51,750</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
411	Vehicle Fuel	1,918	13,613	4,950	0.00	4,950	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>1,918</b>	<b>13,613</b>	<b>4,950</b>	<b>0.00</b>	<b>4,950</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2552</b>	<b>Vehicle Operation</b>	<b>24,726</b>	<b>53,454</b>	<b>56,700</b>	<b>0.00</b>	<b>56,700</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>Support Services</b>	24,726	53,454	56,700	0.00	56,700	0.00	0	0	0.00
<b>Total Fund 110</b>	<b>Co-Curricular Athletics</b>	119,083	199,531	231,000	0.00	321,000	0.00	0	0	0.00

### Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 201</b>	<b>Title I - Remedial Reading</b>									
	4500 Federal Restricted Grants through State	(243,375)	(236,074)	(265,507)	0.00	(284,315)	0.00	0	0	0.00
	<b>4000 Federal Revenues</b>	<b>(243,375)</b>	<b>(236,074)</b>	<b>(265,507)</b>	<b>0.00</b>	<b>(284,315)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 201</b>	<b>Title I - Remedial Reading</b>	<b>(243,375)</b>	<b>(236,074)</b>	<b>(265,507)</b>	<b>0.00</b>	<b>(284,315)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 201    Title I - Remedial Reading

**Function 1272    Remedial Reading**

111	Licensed Salaries	74,944	73,497	80,694	1.00	77,561	1.00	0	0	0.00
112	Classified Salaries	54,193	57,751	63,056	2.63	65,772	2.63	0	0	0.00
130	Additional Salary	7,945	9,336	0	0.00	4,500	0.00	0	0	0.00

**100                    Salaries                    137,082            140,584            143,750            3.63            147,833            3.63            0            0            0.00**

211	PERS	11,736	10,367	10,329	0.00	9,649	0.00	0	0	0.00
212	PERS Pickup	8,082	8,149	8,625	0.00	8,600	0.00	0	0	0.00
213	PERS UAL Cost	18,544	17,452	16,025	0.00	18,418	0.00	0	0	0.00
216	PERS Tier III	5,928	5,312	6,110	0.00	6,314	0.00	0	0	0.00
220	Social Security	10,511	11,035	10,911	0.00	10,937	0.00	0	0	0.00
231	Workers Compensation Insurance	536	472	474	0.00	361	0.00	0	0	0.00
232	Unemployment Expense	398	721	713	0.00	715	0.00	0	0	0.00
233	PFMLI	0	0	567	0.00	572	0.00	0	0	0.00
240	Employee Benefits/Insurance	40,305	39,822	68,002	0.00	51,180	0.00	0	0	0.00

**200                    Employee Benefits                    96,038            93,329            121,757            0.00            106,745            0.00            0            0            0.00**

310	Professional/Technical Services	0	0	0	0.00	1,200	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	3,000	0.00	0	0	0.00
340	Travel	0	0	0	0.00	5,000	0.00	0	0	0.00
355	Printing	4,857	0	0	0.00	0	0.00	0	0	0.00

**300                    Contracted Services                    4,857            0            0            0.00            9,200            0.00            0            0            0.00**

410	Supplies	1,676	2,035	0	0.00	7,000	0.00	0	0	0.00
420	Textbooks	103	0	0	0.00	0	0.00	0	0	0.00
470	Computer Software	3,519	0	0	0.00	5,000	0.00	0	0	0.00

**400                    Supplies & Materials                    5,298            2,035            0            0.00            12,000            0.00            0            0            0.00**

**Total Function 1272    Remedial Reading                    243,276            235,949            265,507            3.63            275,778            3.63            0            0            0.00**

**Function 1291    English Second Language**

410	Supplies	0	44	0	0.00	0	0.00	0	0	0.00
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**400                    Supplies & Materials                    0            44            0            0.00            0            0.00            0            0            0.00**

**Total Function 1291    English Second Language                    0            44            0            0.00            0            0.00            0            0            0.00**

**Major Function 1000    Instruction                    243,276            235,993            265,507            3.63            275,778            3.63            0            0            0.00**

**Function 2240    Instructional Staff Development**

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

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**Fund 201    Title I - Remedial Reading**

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**Function 2240    Instructional Staff Development**

310	Professional/Technical Services	99	81	0	0.00	0	0.00	0	0	0.00
340	Travel	0	0	0	0.00	8,537	0.00	0	0	0.00

<b>300</b>	<b>Contracted Services</b>	<b>99</b>	<b>81</b>	<b>0</b>	<b>0.00</b>	<b>8,537</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>Instructional Staff Development</b>	<b>99</b>	<b>81</b>	<b>0</b>	<b>0.00</b>	<b>8,537</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>Support Services</b>	99	81	0	0.00	8,537	0.00	0	0	0.00
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<b>Total Fund 201</b>	<b>Title I - Remedial Reading</b>	243,375	236,074	265,507	3.63	284,315	3.63	0	0	0.00
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## Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 202</b>	<b>Title II - Teacher Quality</b>									
	4500 Federal Restricted Grants through State	(37,867)	(33,544)	(33,541)	0.00	(37,993)	0.00	0	0	0.00
	<b>4000 Federal Revenues</b>	<b>(37,867)</b>	<b>(33,544)</b>	<b>(33,541)</b>	<b>0.00</b>	<b>(37,993)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 202</b>	<b>Title II - Teacher Quality</b>	<b>(37,867)</b>	<b>(33,544)</b>	<b>(33,541)</b>	<b>0.00</b>	<b>(37,993)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 202    Title II - Teacher Quality

**Function 1121    Middle School 7-8**

111	Licensed Salaries	0	261	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>261</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	0	13	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	16	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	34	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	16	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	19	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	1	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	1	0	0.00	0	0.00	0	0	0.00

**200    Employee Benefits    0    98    0    0.00    0    0.00    0    0    0.00**

**Total Function 1121    Middle School 7-8**

**0    359    0    0.00    0    0.00    0    0    0.00**

**Function 1250    Resource Room**

111	Licensed Salaries	0	92	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>92</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	0	6	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	12	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	9	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	7	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	0	0.00	0	0	0.00

**200    Employee Benefits    0    34    0    0.00    0    0.00    0    0    0.00**

**Total Function 1250    Resource Room**

**0    126    0    0.00    0    0.00    0    0    0.00**

**Major Function 1000    Instruction**

**0    485    0    0.00    0    0.00    0    0    0.00**

**Function 2190    Special Ed Administration**

113	Administrators	0	33,059	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>33,059</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2190    Special Ed Administration**

**0    33,059    0    0.00    0    0.00    0    0    0.00**

**Function 2210    Improvement of Instruction**

113	Administrators	18,933	0	0	0.00	0	0.00	0	44	0.00
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## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 202</b>	<b>Title II - Teacher Quality</b>									
<b>100</b>	<b>Salaries</b>	<b>18,933</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	2,935	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	1,136	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	2,662	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	1,448	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	27	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	77	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	4,166	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>12,451</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>Improvement of Instruction</b>	<b>31,384</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240</b>	<b>Instructional Staff Development</b>									
310	Professional/Technical Services	6,483	0	33,541	0.00	37,993	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>6,483</b>	<b>0</b>	<b>33,541</b>	<b>0.00</b>	<b>37,993</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>Instructional Staff Development</b>	<b>6,483</b>	<b>0</b>	<b>33,541</b>	<b>0.00</b>	<b>37,993</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>Support Services</b>	37,867	33,059	33,541	0.00	37,993	0.00	0	0	0.00
<b>Total Fund 202</b>	<b>Title II - Teacher Quality</b>	37,867	33,544	33,541	0.00	37,993	0.00	0	0	0.00

## Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 204</b>	<b>Title IV - Student Support and Academic Enrichment</b>									
	4500 Federal Restricted Grants through State	(18,254)	(17,618)	(17,607)	0.00	(16,626)	0.00	0	0	0.00
	<b>4000 Federal Revenues</b>	<b>(18,254)</b>	<b>(17,618)</b>	<b>(17,607)</b>	<b>0.00</b>	<b>(16,626)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 204</b>	<b>Title IV - Student Support and Academic Enrichment</b>	<b>(18,254)</b>	<b>(17,618)</b>	<b>(17,607)</b>	<b>0.00</b>	<b>(16,626)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

**Fund 204    Title IV - Student Support and Academic Enrichment**

**Function 1111    Elementary K-6**

130	Additional Salary	0	0	0	0.00	900	0.00	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>900</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>Elementary K-6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>900</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Major Function 1000    Instruction**

		0	0	0	0.00	900	0.00	0	0	0.00
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**Function 2110    Attendance and Social Work Services**

112	Classified Salaries	0	10,000	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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240	Employee Benefits/Insurance	0	7,618	0	0.00	0	0.00	0	0	0.00
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<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>7,618</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2110</b>	<b>Attendance and Social Work Services</b>	<b>0</b>	<b>17,618</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2140    Psychological Services**

113	Administrators	3,578	0	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>3,578</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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220	Social Security	274	0	0	0.00	0	0.00	0	0	0.00
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231	Workers Compensation Insurance	13	0	0	0.00	0	0.00	0	0	0.00
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240	Employee Benefits/Insurance	398	0	0	0.00	0	0.00	0	0	0.00
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<b>200</b>	<b>Employee Benefits</b>	<b>684</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2140</b>	<b>Psychological Services</b>	<b>4,263</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2210    Improvement of Instruction**

420	Textbooks	0	0	17,607	0.00	15,726	0.00	0	0	0.00
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<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>17,607</b>	<b>0.00</b>	<b>15,726</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2210</b>	<b>Improvement of Instruction</b>	<b>0</b>	<b>0</b>	<b>17,607</b>	<b>0.00</b>	<b>15,726</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2630    Information Services**

113	Administrators	10,096	0	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>10,096</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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213	PERS UAL Cost	991	0	0	0.00	0	0.00	0	0	0.00
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## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

Fund	Title IV - Student Support and Academic Enrichment	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Function 2630</b>	<b>Information Services</b>									
220	Social Security	743	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	36	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	2,125	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>3,896</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2630</b>	<b>Information Services</b>	<b>13,991</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>Support Services</b>	18,254	17,618	17,607	0.00	15,726	0.00	0	0	0.00
<b>Total Fund 204</b>	<b>Title IV - Student Support and Academic Enrichment</b>	18,254	17,618	17,607	0.00	16,626	0.00	0	0	0.00

## Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 207</b>	<b>Title VII - Indian Education</b>									
	4300 Federal Restricted Grants Direct	(5,324)	(5,236)	(6,056)	0.00	(6,573)	0.00	0	0	0.00
	<b>4000 Federal Revenues</b>	<b>(5,324)</b>	<b>(5,236)</b>	<b>(6,056)</b>	<b>0.00</b>	<b>(6,573)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 207</b>	<b>Title VII - Indian Education</b>	<b>(5,324)</b>	<b>(5,236)</b>	<b>(6,056)</b>	<b>0.00</b>	<b>(6,573)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

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**Fund 207    Title VII - Indian Education**

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**Function 1299    Other Programs**

130	Additional Salary	775	55	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>775</b>	<b>55</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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212	PERS Pickup	45	3	0	0.00	0	0.00	0	0	0.00
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213	PERS UAL Cost	93	7	0	0.00	0	0.00	0	0	0.00
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216	PERS Tier III	76	5	0	0.00	0	0.00	0	0	0.00
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220	Social Security	58	4	0	0.00	0	0.00	0	0	0.00
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231	Workers Compensation Insurance	3	0	0	0.00	0	0.00	0	0	0.00
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232	Unemployment Expense	2	0	0	0.00	0	0.00	0	0	0.00
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<b>200</b>	<b>Employee Benefits</b>	<b>276</b>	<b>20</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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340	Travel	0	1,000	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	Supplies	4,273	2,898	6,056	0.00	6,573	0.00	0	0	0.00
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<b>400</b>	<b>Supplies &amp; Materials</b>	<b>4,273</b>	<b>2,898</b>	<b>6,056</b>	<b>0.00</b>	<b>6,573</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1299</b>	<b>Other Programs</b>	<b>5,324</b>	<b>3,973</b>	<b>6,056</b>	<b>0.00</b>	<b>6,573</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>Instruction</b>	5,324	3,973	6,056	0.00	6,573	0.00	0	0	0.00
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**Function 2220    Education Media Service**

430	Library Books	0	1,263	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>1,263</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2220</b>	<b>Education Media Service</b>	<b>0</b>	<b>1,263</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>Support Services</b>	0	1,263	0	0.00	0	0.00	0	0	0.00
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<b>Total Fund 207</b>	<b>Title VII - Indian Education</b>	5,324	5,236	6,056	0.00	6,573	0.00	0	0	0.00
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### Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 211</b>	<b>Title IA - ESSA Grant</b>									
	4500 Federal Restricted Grants through State	(68,132)	(44,980)	(66,030)	0.00	(66,030)	0.00	0	0	0.00
	<b>4000 Federal Revenues</b>	<b>(68,132)</b>	<b>(44,980)</b>	<b>(66,030)</b>	<b>0.00</b>	<b>(66,030)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 211</b>	<b>Title IA - ESSA Grant</b>	<b>(68,132)</b>	<b>(44,980)</b>	<b>(66,030)</b>	<b>0.00</b>	<b>(66,030)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 211    Title IA - ESSA Grant

#### Function 1111    Elementary K-6

130	Additional Salary	0	2,190	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>2,190</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	0	126	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	269	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	203	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	161	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	7	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	10	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>775</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

#### Total Function 1111    Elementary K-6

**0    2,966    0    0.00    0    0.00    0    0    0    0.00**

#### Function 1121    Middle School 7-8

111	Licensed Salaries	0	0	34,409	0.75	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>34,409</b>	<b>0.75</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	0	0	2,064	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	0	4,422	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	0	3,334	0.00	0	0.00	0	0	0.00
220	Social Security	0	0	2,632	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	113	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	172	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	138	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	0	18,747	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>31,622</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

#### Total Function 1121    Middle School 7-8

**0    0    66,030    0.75    0    0.00    0    0    0    0.00**

#### Function 1131    High School 9-12

111	Licensed Salaries	0	0	0	0.00	38,781	0.50	0	0	0.00
130	Additional Salary	0	1,024	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>1,024</b>	<b>0</b>	<b>0.00</b>	<b>38,781</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	0	61	0	0.00	2,327	0.00	0	0	0.00
213	PERS UAL Cost	0	132	0	0.00	4,983	0.00	0	0	0.00
216	PERS Tier III	0	99	0	0.00	3,723	0.00	0	<b>52</b>	0.00

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

**Fund 211    Title IA - ESSA Grant**

**Function 1131    High School 9-12**

220	Social Security	0	76	0	0.00	2,822	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	0	0.00	91	0.00	0	0	0.00
232	Unemployment Expense	0	5	0	0.00	184	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	147	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	9,846	0.00	0	0	0.00

**200            Employee Benefits            0            373            0            0.00            24,124            0.00            0            0            0.00**

**Total Function 1131    High School 9-12**

**0            1,397            0            0.00            62,904            0.50            0            0            0.00**

**Function 1272    Remedial Reading**

111	Licensed Salaries	42,223	39,107	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,894	0	0	0.00	0	0.00	0	0	0.00

**100            Salaries            44,117            39,107            0            0.00            0            0.00            0            0            0.00**

212	PERS Pickup	2,647	110	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	6,362	236	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	4,434	178	0	0.00	0	0.00	0	0	0.00
220	Social Security	3,375	140	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	167	6	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	155	9	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	6,876	0	0	0.00	0	0.00	0	0	0.00

**200            Employee Benefits            24,015            680            0            0.00            0            0.00            0            0            0.00**

**Total Function 1272    Remedial Reading**

**68,132            39,787            0            0.00            0            0.00            0            0            0.00**

**Function 1289    Tutoring/Twilight School**

470	Computer Software	0	0	0	0.00	3,126	0.00	0	0	0.00
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**400            Supplies & Materials            0            0            0            0.00            3,126            0.00            0            0            0.00**

**Total Function 1289    Tutoring/Twilight School**

**0            0            0            0.00            3,126            0.00            0            0            0.00**

**Major Function 1000    Instruction**

**68,132            44,150            66,030            0.75            66,030            0.50            0            0            0.00**

**Function 2210    Improvement of Instruction**

310	Professional/Technical Services	0	830	0	0.00	0	0.00	0	0	0.00
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**300            Contracted Services            0            830            0            0.00            0            0.00            0            0            0.00**

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

Fund 211	Title IA - ESSA Grant	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Total Function 2210</b>	<b>Improvement of Instruction</b>	<b>0</b>	<b>830</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>Support Services</b>	0	830	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 211</b>	<b>Title IA - ESSA Grant</b>	68,132	44,980	66,030	0.75	66,030	0.50	0	0	0.00

### Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 219</b>	<b>IDEA Special Ed</b>									
	4500 Federal Restricted Grants through State	(195,221)	(223,521)	(252,542)	0.00	(272,542)	0.00	0	0	0.00
	<b>4000 Federal Revenues</b>	<b>(195,221)</b>	<b>(223,521)</b>	<b>(252,542)</b>	<b>0.00</b>	<b>(272,542)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 219</b>	<b>IDEA Special Ed</b>	<b>(195,221)</b>	<b>(223,521)</b>	<b>(252,542)</b>	<b>0.00</b>	<b>(272,542)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Requirements Report

			Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 219 IDEA Special Ed</b>											
<b>Function 1220</b>	<b>Special Ed Learning Center</b>										
410	Supplies		0	27,340	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>		<b>0</b>	<b>27,340</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1220 Special Ed Learning Center</b>			<b>0</b>	<b>27,340</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250</b>	<b>Resource Room</b>										
111	Licensed Salaries		52,655	57,246	61,321	1.00	65,048	1.00	0	0	0.00
112	Classified Salaries		21,669	22,546	23,568	0.88	45,259	1.75	0	0	0.00
121	Substitutes - Licensed		0	392	1,000	0.00	0	0.00	0	0	0.00
130	Additional Salary		4,364	1,595	1,484	0.00	3,585	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>		<b>78,688</b>	<b>81,778</b>	<b>87,373</b>	<b>1.88</b>	<b>113,893</b>	<b>2.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS		8,136	7,468	7,975	0.00	10,403	0.00	0	0	0.00
212	PERS Pickup		4,596	4,926	5,242	0.00	6,714	0.00	0	0	0.00
213	PERS UAL Cost		10,509	10,549	11,227	0.00	14,304	0.00	0	0	0.00
216	PERS Tier III		2,424	2,302	2,429	0.00	2,355	0.00	0	0	0.00
220	Social Security		5,973	6,270	6,684	0.00	8,552	0.00	0	0	0.00
231	Workers Compensation Insurance		305	265	282	0.00	435	0.00	0	0	0.00
232	Unemployment Expense		222	410	437	0.00	544	0.00	0	0	0.00
233	PFMLI		0	0	335	0.00	362	0.00	0	0	0.00
240	Employee Benefits/Insurance		26,089	21,064	19,191	0.00	27,802	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>		<b>58,253</b>	<b>53,253</b>	<b>53,803</b>	<b>0.00</b>	<b>71,471</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250 Resource Room</b>			<b>136,941</b>	<b>135,031</b>	<b>141,176</b>	<b>1.88</b>	<b>185,363</b>	<b>2.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 Instruction</b>			136,941	162,371	141,176	1.88	185,363	2.75	0	0	0.00
<b>Function 2150</b>	<b>Speech Pathology &amp; Audiology</b>										
310	Professional/Technical Services		58,280	61,150	111,366	0.00	87,179	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>		<b>58,280</b>	<b>61,150</b>	<b>111,366</b>	<b>0.00</b>	<b>87,179</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2150 Speech Pathology &amp; Audiology</b>			<b>58,280</b>	<b>61,150</b>	<b>111,366</b>	<b>0.00</b>	<b>87,179</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 Support Services</b>			58,280	61,150	111,366	0.00	87,179	0.00	0	0	0.00
<b>Total Fund 219 IDEA Special Ed</b>			<b>195,221</b>	<b>223,521</b>	<b>252,542</b>	<b>1.88</b>	<b>272,542</b>	<b>2.75</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 220</b>	<b>LEA ESSER</b>									
	4500 Federal Restricted Grants through State	(141,392)	(686,370)	(1,816,067)	0.00	(1,288,999)	0.00	0	0	0.00
	<b>4000 Federal Revenues</b>	<b>(141,392)</b>	<b>(686,370)</b>	<b>(1,816,067)</b>	<b>0.00</b>	<b>(1,288,999)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 220</b>	<b>LEA ESSER</b>	<b>(141,392)</b>	<b>(686,370)</b>	<b>(1,816,067)</b>	<b>0.00</b>	<b>(1,288,999)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

**Fund 220    LEA ESSER**

**Function 1111    Elementary K-6**

111	Licensed Salaries	0	106,817	102,933	2.00	45,046	1.00	0	0	0.00
112	Classified Salaries	0	2,816	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	0	0	0.00	10,000	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>109,634</b>	<b>102,933</b>	<b>2.00</b>	<b>55,046</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	0	640	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	4,634	3,606	0.00	2,703	0.00	0	0	0.00
213	PERS UAL Cost	0	9,924	7,722	0.00	5,788	0.00	0	0	0.00
216	PERS Tier III	0	6,999	5,823	0.00	4,324	0.00	0	0	0.00
220	Social Security	0	8,096	7,608	0.00	3,306	0.00	0	0	0.00
231	Workers Compensation Insurance	0	353	332	0.00	113	0.00	0	0	0.00
232	Unemployment Expense	0	530	497	0.00	216	0.00	0	0	0.00
233	PFMLI	0	0	226	0.00	173	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	21,888	18,936	0.00	20,364	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>53,063</b>	<b>44,751</b>	<b>0.00</b>	<b>36,987</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	18,876	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>18,876</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees	0	328	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>	<b>0</b>	<b>328</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111    Elementary K-6</b>		<b>18,876</b>	<b>163,025</b>	<b>147,684</b>	<b>2.00</b>	<b>92,033</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 1121    Middle School 7-8**

111	Licensed Salaries	0	4,000	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	0	384	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	240	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	514	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	97	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	300	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	13	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	20	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	716	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>2,283</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>58</b>	<b>0.00</b>



**Requirements Report**

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

**Fund 220    LEA ESSER**

**Total Function 1121    Middle School 7-8                                    0                    6,283                    0                    0.00                    0                    0.00                    0                    0                    0.00**

**Function 1131    High School 9-12**

111	Licensed Salaries	0	52,185	83,653	1.50	40,347	0.50	0	0	0.00
112	Classified Salaries	0	2,875	0	0.00	0	0.00	0	0	0.00
123	Temporary - Licensed	0	0	0	0.00	64,951	1.00	0	0	0.00
130	Additional Salary	0	0	0	0.00	10,000	0.00	0	0	0.00

**100                    Salaries                                    0                    55,060                    83,653                    1.50                    115,298                    1.50                    0                    0                    0.00**

211	PERS	0	400	0	0.00	8,899	0.00	0	0	0.00
212	PERS Pickup	0	3,296	5,019	0.00	6,713	0.00	0	0	0.00
213	PERS UAL Cost	0	7,058	10,749	0.00	14,376	0.00	0	0	0.00
216	PERS Tier III	0	5,020	8,106	0.00	3,873	0.00	0	0	0.00
220	Social Security	0	4,055	6,342	0.00	8,375	0.00	0	0	0.00
231	Workers Compensation Insurance	0	177	251	0.00	265	0.00	0	0	0.00
232	Unemployment Expense	0	265	415	0.00	547	0.00	0	0	0.00
233	PFMLI	0	0	155	0.00	438	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	12,180	35,411	0.00	19,574	0.00	0	0	0.00

**200                    Employee Benefits                                    0                    32,450                    66,448                    0.00                    63,060                    0.00                    0                    0                    0.00**

410	Supplies	18,195	0	369,754	0.00	245,079	0.00	0	0	0.00
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**400                    Supplies & Materials                                    18,195                    0                    369,754                    0.00                    245,079                    0.00                    0                    0                    0.00**

**Total Function 1131    High School 9-12                                    18,195                    87,510                    519,855                    1.50                    423,437                    1.50                    0                    0                    0.00**

**Function 1140    Pre-Kindergarten**

112	Classified Salaries	0	5,625	0	0.00	0	0.00	0	0	0.00
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**100                    Salaries                                    0                    5,625                    0                    0.00                    0                    0.00                    0                    0                    0.00**

211	PERS	0	128	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	337	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	723	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	448	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	428	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	37	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	28	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	858	0	0.00	0	0.00	0	0	0.00

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

**Fund 220    LEA ESSER**

<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>2,987</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1140 Pre-Kindergarten</b>		<b>0</b>	<b>8,612</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1220</b>	<b>Special Ed Learning Center</b>									
111	Licensed Salaries	0	4,061	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	0	7,000	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>11,061</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	0	112	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	611	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	1,309	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	902	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	838	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	37	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	55	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	2,594	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>6,458</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	545	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>545</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1220 Special Ed Learning Center</b>		<b>545</b>	<b>17,519</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1229</b>	<b>School to Work - Special Ed</b>									
112	Classified Salaries	0	1,000	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
220	Social Security	0	75	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	3	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	5	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	561	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>644</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1229 School to Work - Special Ed</b>		<b>0</b>	<b>1,644</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1250</b>	<b>Resource Room</b>									
111	Licensed Salaries	0	5,000	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	0	2,625	0	0.00	0	0.00	0	<b>60</b>	0.00

### Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 220 LEA ESSER</b>										
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>7,625</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	0	368	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	398	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	851	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	363	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	577	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	25	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	38	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	1,101	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>3,721</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250 Resource Room</b>		<b>0</b>	<b>11,346</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1272</b>	<b>Remedial Reading</b>									
111	Licensed Salaries	0	1,000	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	0	1,750	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>2,750</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	0	128	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	165	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	353	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	170	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	208	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	9	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	14	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	934	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>1,981</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1272 Remedial Reading</b>		<b>0</b>	<b>4,731</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 Instruction</b>		37,616	300,670	667,539	3.50	515,471	2.50	0	0	0.00
<b>Function 2110</b>	<b>Attendance and Social Work Services</b>									
111	Licensed Salaries	0	1,000	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	0	1,000	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	0	128	0	0.00	0	0.00	0	0	0.00

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

**Fund 220    LEA ESSER**

**Function 2110    Attendance and Social Work Services**

212	PERS Pickup	0	60	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	128	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	151	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	7	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	10	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	694	0	0.00	0	0.00	0	0	0.00

<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>1,178</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2110</b>	<b>Attendance and Social Work Services</b>	<b>0</b>	<b>3,178</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2120    Guidance Services**

111	Licensed Salaries	0	2,000	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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212	PERS Pickup	0	120	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	257	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	194	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	149	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	6	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	10	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	542	0	0.00	0	0.00	0	0	0.00

<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>1,278</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2120</b>	<b>Guidance Services</b>	<b>0</b>	<b>3,278</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2130    Health Services**

111	Licensed Salaries	0	750	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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212	PERS Pickup	0	42	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	89	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	67	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	53	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	2	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	3	0	0.00	0	0.00	0	0	0.00

<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>257</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>620</b>	<b>0.00</b>
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## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

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### Fund 220    LEA ESSER

<b>Total Function</b>	<b>2130</b>	<b>Health Services</b>	<b>0</b>	<b>1,007</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Function</b>	<b>2190</b>	<b>Special Ed Administration</b>									
112	Classified Salaries		0	1,000	0	0.00	0	0.00	0	0	0.00
113	Administrators		0	1,000	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>		<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS		0	128	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup		0	120	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost		0	257	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III		0	97	0	0.00	0	0.00	0	0	0.00
220	Social Security		0	151	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance		0	6	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense		0	10	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance		0	(19)	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>		<b>0</b>	<b>750</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies		86	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>		<b>86</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Total Function</b>	<b>2190</b>	<b>Special Ed Administration</b>	<b>86</b>	<b>2,750</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Function</b>	<b>2220</b>	<b>Education Media Service</b>									
112	Classified Salaries		0	2,000	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>		<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup		0	120	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost		0	257	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III		0	194	0	0.00	0	0.00	0	0	0.00
220	Social Security		0	151	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance		0	7	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense		0	10	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance		0	269	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>		<b>0</b>	<b>1,008</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Total Function</b>	<b>2220</b>	<b>Education Media Service</b>	<b>0</b>	<b>3,008</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Function 2321    Office of Superintendent**

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 220    LEA ESSER

**Function 2321    Office of Superintendent**

113	Administrators	0	1,000	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	0	1,000	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	0	120	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	257	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	194	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	149	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	6	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	10	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	355	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>1,091</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	0	3,231	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>3,231</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2321    Office of Superintendent**

**0    6,323    0    0.00    0    0.00    0    0.00    0    0    0.00**

**Function 2410    Office of Principal**

112	Classified Salaries	0	4,000	0	0.00	0	0.00	0	0	0.00
113	Administrators	0	2,000	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	0	384	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	191	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	771	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	291	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	441	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	19	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	29	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	1,409	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>3,535</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 2410    Office of Principal**

**0    9,535    0    0.00    0    0.00    0    0.00    0    0    0.00**

**Function 2520    Fiscal Services**

112	Classified Salaries	0	500	0	0.00	0	0.00	0	<b>64</b>	0.00
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## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

**Fund 220    LEA ESSER**

**Function 2520    Fiscal Services**

113	Administrators	0	1,000	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	0	30	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	64	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	48	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	115	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	5	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	8	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	79	0	0.00	0	0.00	0	0	0.00

**200    Employee Benefits    0    349    0    0.00    0    0.00    0    0    0.00**

**Total Function 2520    Fiscal Services    0    1,849    0    0.00    0    0.00    0    0    0.00**

**Function 2542    Operation & Maintenance - Buildings**

112	Classified Salaries	0	7,400	0	0.00	0	0.00	0	0	0.00
113	Administrators	0	1,000	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>8,400</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	0	128	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	444	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	951	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	620	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	640	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	197	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	42	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	1,597	0	0.00	0	0.00	0	0	0.00

**200    Employee Benefits    0    4,619    0    0.00    0    0.00    0    0    0.00**

322    Repairs & Maintenance    0    0    275,000    0.00    200,000    0.00    0    0    0.00

**300    Contracted Services    0    0    275,000    0.00    200,000    0.00    0    0    0.00**

410    Supplies    3,232    0    0    0.00    0    0.00    0    0    0.00

**400    Supplies & Materials    3,232    0    0    0.00    0    0.00    0    0    0.00**

**Total Function 2542    Operation & Maintenance - Buildings    3,232    13,019    275,000    0.00    200,000    0.00    0    0    0.00**

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 220 LEA ESSER

#### Function 2630 Information Services

353	Postage	478	0	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>Contracted Services</b>	<b>478</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2630</b>	<b>Information Services</b>	<b>478</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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#### Function 2660 Technology Services

113	Administrators	0	1,000	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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212	PERS Pickup	0	60	0	0.00	0	0.00	0	0	0.00
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213	PERS UAL Cost	0	129	0	0.00	0	0.00	0	0	0.00
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216	PERS Tier III	0	97	0	0.00	0	0.00	0	0	0.00
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220	Social Security	0	76	0	0.00	0	0.00	0	0	0.00
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231	Workers Compensation Insurance	0	3	0	0.00	0	0.00	0	0	0.00
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232	Unemployment Expense	0	5	0	0.00	0	0.00	0	0	0.00
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240	Employee Benefits/Insurance	0	121	0	0.00	0	0.00	0	0	0.00
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<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>491</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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310	Professional/Technical Services	0	900	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	Supplies	47	0	0	0.00	0	0.00	0	0	0.00
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460	Equipment - Non-consumable	0	51,225	0	0.00	0	0.00	0	0	0.00
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470	Computer Software	1,999	263,107	50,000	0.00	50,000	0.00	0	0	0.00
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480	Computer Hardware	97,934	15,527	220,000	0.00	120,000	0.00	0	0	0.00
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<b>400</b>	<b>Supplies &amp; Materials</b>	<b>99,980</b>	<b>329,859</b>	<b>270,000</b>	<b>0.00</b>	<b>170,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2660</b>	<b>Technology Services</b>	<b>99,980</b>	<b>332,250</b>	<b>270,000</b>	<b>0.00</b>	<b>170,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>Support Services</b>	<b>103,776</b>	<b>376,197</b>	<b>545,000</b>	<b>0.00</b>	<b>370,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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#### Function 3100 Food Services

112	Classified Salaries	0	4,063	0	0.00	0	0.00	0	0	0.00
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114	Managerial - Classified	0	1,000	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>5,063</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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212	PERS Pickup	0	276	0	0.00	0	0.00	0	0	0.00
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213	PERS UAL Cost	0	591	0	0.00	0	0.00	0	0	0.00
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## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

**Fund 220    LEA ESSER**

**Function 3100    Food Services**

216	PERS Tier III	0	445	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	364	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	103	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	24	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	1,223	0	0.00	0	0.00	0	0	0.00

**200            Employee Benefits            0            3,025            0            0.00            0            0.00            0            0            0.00**

**Total Function 3100    Food Services            0            8,088            0            0.00            0            0.00            0            0            0.00**

**Function 3300    Community Services**

322	Repairs & Maintenance	0	0	200,000	0.00	0	0.00	0	0	0.00
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**300            Contracted Services            0            0            200,000            0.00            0            0.00            0            0            0.00**

**Total Function 3300    Community Services            0            0            200,000            0.00            0            0.00            0            0            0.00**

**Function 3340    Public Library Services**

112	Classified Salaries	0	875	0	0.00	0	0.00	0	0	0.00
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**100            Salaries            0            875            0            0.00            0            0.00            0            0            0.00**

211	PERS	0	112	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	53	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	112	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	66	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	3	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	4	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	189	0	0.00	0	0.00	0	0	0.00

**200            Employee Benefits            0            540            0            0.00            0            0.00            0            0            0.00**

**Total Function 3340    Public Library Services            0            1,415            0            0.00            0            0.00            0            0            0.00**

**Major Function 3000    Community Services            0            9,502            200,000            0.00            0            0.00            0            0            0.00**

**Function 4150    Building Aquisition, Construction, and Improvement**

530	Improvements Other Than Buildings	0	0	403,528	0.00	403,528	0.00	0	0	0.00
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**500            Capital Outlay            0            0            403,528            0.00            403,528            0.00            0            0            0.00**

**Total Function 4150    Building Aquisition, Construction, and Improvement            0            0            403,528            0.00            403,528            0.00            0            0            0.00**

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 220</b>	<b>LEA ESSER</b>									
<b>Major Function 4000</b>	<b>Facilities Acquisition &amp; Construction</b>	0	0	403,528	0.00	403,528	0.00	0	0	0.00
<b>Total Fund 220</b>	<b>LEA ESSER</b>	141,392	686,370	1,816,067	3.50	1,288,999	2.50	0	0	0.00

### Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 223</b>	<b>Carl Perkins Vocational</b>									
	4500 Federal Restricted Grants through State	(13,628)	(15,817)	(13,000)	0.00	(13,000)	0.00	0	0	0.00
	<b>4000 Federal Revenues</b>	<b>(13,628)</b>	<b>(15,817)</b>	<b>(13,000)</b>	<b>0.00</b>	<b>(13,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 223</b>	<b>Carl Perkins Vocational</b>	<b>(13,628)</b>	<b>(15,817)</b>	<b>(13,000)</b>	<b>0.00</b>	<b>(13,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

**Fund 223 Carl Perkins Vocational**

**Function 1131 High School 9-12**

111	Licensed Salaries	0	411	0	0.00	0	0.00	0	0	0.00
121	Substitutes - Licensed	757	0	0	0.00	0	0.00	0	0	0.00

**100 Salaries 757 411 0 0.00 0 0.00 0 0 0.00**

211	PERS	117	53	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	23	25	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	132	53	0	0.00	0	0.00	0	0	0.00
220	Social Security	58	31	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	3	1	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	4	2	0	0.00	0	0.00	0	0	0.00

**200 Employee Benefits 337 164 0 0.00 0 0.00 0 0 0.00**

310	Professional/Technical Services	575	197	0	0.00	0	0.00	0	0	0.00
340	Travel	0	4,565	5,000	0.00	5,000	0.00	0	0	0.00

**300 Contracted Services 575 4,761 5,000 0.00 5,000 0.00 0 0 0.00**

410	Supplies	1,048	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	2,828	8,847	6,000	0.00	6,000	0.00	0	0	0.00
470	Computer Software	3,514	0	2,000	0.00	2,000	0.00	0	0	0.00

**400 Supplies & Materials 7,389 8,847 8,000 0.00 8,000 0.00 0 0 0.00**

**Total Function 1131 High School 9-12 9,058 14,184 13,000 0.00 13,000 0.00 0 0 0.00**

**Major Function 1000 Instruction 9,058 14,184 13,000 0.00 13,000 0.00 0 0 0.00**

**Function 2240 Instructional Staff Development**

310	Professional/Technical Services	4,570	74	0	0.00	0	0.00	0	0	0.00
340	Travel	0	1,559	0	0.00	0	0.00	0	0	0.00

**300 Contracted Services 4,570 1,634 0 0.00 0 0.00 0 0 0.00**

**Total Function 2240 Instructional Staff Development 4,570 1,634 0 0.00 0 0.00 0 0 0.00**

**Major Function 2000 Support Services 4,570 1,634 0 0.00 0 0.00 0 0 0.00**

**Total Fund 223 Carl Perkins Vocational 13,628 15,817 13,000 0.00 13,000 0.00 0 0 0.00**

## Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 229 Youth Transition Program</b>									
3299 State Restricted Grants	(20,463)	(11,935)	(18,625)	0.00	(18,625)	0.00	0	0	0.00
<b>3000 State Revenues</b>	<b>(20,463)</b>	<b>(11,935)</b>	<b>(18,625)</b>	<b>0.00</b>	<b>(18,625)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4500 Federal Restricted Grants through State	(74,525)	(44,098)	(70,066)	0.00	(70,066)	0.00	0	0	0.00
<b>4000 Federal Revenues</b>	<b>(74,525)</b>	<b>(44,098)</b>	<b>(70,066)</b>	<b>0.00</b>	<b>(70,066)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 229 Youth Transition Program</b>	<b>(94,988)</b>	<b>(56,033)</b>	<b>(88,692)</b>	<b>0.00</b>	<b>(88,692)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 229 Youth Transition Program

**Function 1220 Special Ed Learning Center**

340	Travel	0	548	0	0.00	0	0.00	0	0	0.00
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<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>548</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1220</b>	<b>Special Ed Learning Center</b>	<b>0</b>	<b>548</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 1229 School to Work - Special Ed**

112	Classified Salaries	34,911	22,712	31,508	1.00	33,314	1.00	0	0	0.00
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121	Substitutes - Licensed	379	392	400	0.00	0	0.00	0	0	0.00
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124	Temporary - Classified	8,430	893	0	0.00	0	0.00	0	0	0.00
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130	Additional Salary	472	9,044	0	0.00	2,600	0.00	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>44,191</b>	<b>33,041</b>	<b>31,908</b>	<b>1.00</b>	<b>35,914</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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211	PERS	29	0	0	0.00	0	0.00	0	0	0.00
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212	PERS Pickup	2,099	725	24	0.00	1,999	0.00	0	0	0.00
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213	PERS UAL Cost	4,332	1,582	51	0.00	4,281	0.00	0	0	0.00
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216	PERS Tier III	3,497	1,171	3,092	0.00	3,198	0.00	0	0	0.00
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220	Social Security	3,244	2,372	2,441	0.00	2,512	0.00	0	0	0.00
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231	Workers Compensation Insurance	179	125	112	0.00	86	0.00	0	0	0.00
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232	Unemployment Expense	118	160	160	0.00	164	0.00	0	0	0.00
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233	PFMLI	0	0	128	0.00	131	0.00	0	0	0.00
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240	Employee Benefits/Insurance	9,712	12,620	25,027	0.00	14,927	0.00	0	0	0.00
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<b>200</b>	<b>Employee Benefits</b>	<b>23,212</b>	<b>18,755</b>	<b>31,034</b>	<b>0.00</b>	<b>27,298</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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310	Professional/Technical Services	2,040	1,914	12,167	0.00	12,167	0.00	0	0	0.00
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314	Substitute Sevices Licensed	0	0	0	0.00	500	0.00	0	0	0.00
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340	Travel	0	97	3,000	0.00	3,000	0.00	0	0	0.00
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<b>300</b>	<b>Contracted Services</b>	<b>2,040</b>	<b>2,011</b>	<b>15,167</b>	<b>0.00</b>	<b>15,667</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	Supplies	20,726	1,679	5,500	0.00	6,000	0.00	0	0	0.00
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460	Equipment - Non-consumable	4,818	0	5,082	0.00	3,812	0.00	0	0	0.00
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<b>400</b>	<b>Supplies &amp; Materials</b>	<b>25,545</b>	<b>1,679</b>	<b>10,582</b>	<b>0.00</b>	<b>9,812</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1229</b>	<b>School to Work - Special Ed</b>	<b>94,988</b>	<b>55,485</b>	<b>88,692</b>	<b>1.00</b>	<b>88,692</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>Instruction</b>	94,988	56,033	88,692	1.00	88,692	1.00	0	0	0.00
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<b>Total Fund 229</b>	<b>Youth Transition Program</b>	94,988	56,033	88,692	1.00	88,692	1.00	0	0	0.00
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## Resources Report

Actuals 20-21      Actuals 21-22      Adopted 22-23      FTE 22-23      Proposed 23-24      Proposed FTE      Approved 23-24      Adopted 23-24      Adopted FTE

Fund 251	Student Investment Account	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
	3299 State Restricted Grants	(184,288)	(685,775)	(650,424)	0.00	(679,235)	0.00	0	0	0.00
	<b>3000 State Revenues</b>	<b>(184,288)</b>	<b>(685,775)</b>	<b>(650,424)</b>	<b>0.00</b>	<b>(679,235)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	5400 Beginning Fund Balance	0	0	0	0.00	(200,000)	0.00	0	0	0.00
	<b>5000 Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>(200,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 251</b>	<b>Student Investment Account</b>	<b>(184,288)</b>	<b>(685,775)</b>	<b>(650,424)</b>	<b>0.00</b>	<b>(879,235)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 251 Student Investment Account

**Function 1111 Elementary K-6**

111	Licensed Salaries	12,868	83,855	208,514	4.52	103,986	2.00	0	0	0.00
121	Substitutes - Licensed	24,465	196	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	660	847	0	0.00	35,000	0.00	0	0	0.00

**100                    Salaries                    37,993                    84,898                    208,514                    4.52                    138,986                    2.00                    0                    0                    0.00**

212	PERS Pickup	2,218	4,126	12,511	0.00	6,239	0.00	0	0	0.00
213	PERS UAL Cost	4,731	8,836	26,794	0.00	13,362	0.00	0	0	0.00
216	PERS Tier III	3,715	6,663	20,205	0.00	9,983	0.00	0	0	0.00
220	Social Security	2,854	6,449	15,860	0.00	7,955	0.00	0	0	0.00
231	Workers Compensation Insurance	144	279	653	0.00	257	0.00	0	0	0.00
232	Unemployment Expense	83	422	1,037	0.00	520	0.00	0	0	0.00
233	PFMLI	0	0	829	0.00	416	0.00	0	0	0.00
240	Employee Benefits/Insurance	7,572	16,438	45,932	0.00	33,885	0.00	0	0	0.00

**200                    Employee Benefits                    21,315                    43,211                    123,821                    0.00                    72,617                    0.00                    0                    0                    0.00**

**Total Function 1111 Elementary K-6**

**59,309                    128,110                    332,335                    4.52                    211,603                    2.00                    0                    0                    0.00**

**Function 1131 High School 9-12**

130	Additional Salary	0	0	0	0.00	35,000	0.00	0	0	0.00
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**100                    Salaries                    0                    0                    0                    0.00                    35,000                    0.00                    0                    0                    0.00**

410	Supplies	10	0	0	0.00	0	0.00	0	0	0.00
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**400                    Supplies & Materials                    10                    0                    0                    0.00                    0                    0.00                    0                    0                    0.00**

**Total Function 1131 High School 9-12**

**10                    0                    0                    0.00                    35,000                    0.00                    0                    0                    0.00**

**Major Function 1000 Instruction**

**59,319                    128,110                    332,335                    4.52                    246,603                    2.00                    0                    0                    0.00**

**Function 2110 Attendance and Social Work Services**

111	Licensed Salaries	0	71,010	76,040	1.00	77,561	1.00	0	0	0.00
130	Additional Salary	0	1,029	0	0.00	0	0.00	0	0	0.00

**100                    Salaries                    0                    72,038                    76,040                    1.00                    77,561                    1.00                    0                    0                    0.00**

212	PERS Pickup	0	2,193	4,562	0.00	4,654	0.00	0	0	0.00
213	PERS UAL Cost	0	4,696	9,771	0.00	9,967	0.00	0	0	0.00
216	PERS Tier III	0	3,541	7,368	0.00	7,446	0.00	0	0	0.00
220	Social Security	0	5,511	5,817	0.00	5,933	0.00	0	0	0.00
231	Workers Compensation Insurance	0	225	237	0.00	183	0.00	0	740	0.00



## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 251 Student Investment Account

**Function 2110 Attendance and Social Work Services**

232	Unemployment Expense	0	360	380	0.00	388	0.00	0	0	0.00
233	PFMLI	0	0	304	0.00	310	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	9,381	11,100	0.00	10,343	0.00	0	0	0.00

<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>25,907</b>	<b>39,540</b>	<b>0.00</b>	<b>39,223</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2110</b>	<b>Attendance and Social Work Services</b>	<b>0</b>	<b>97,945</b>	<b>115,580</b>	<b>1.00</b>	<b>116,784</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2115 Student Safety**

690	Grant Indirect Charges	0	37,144	29,358	0.00	29,358	0.00	0	0	0.00
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<b>600</b>	<b>Other Objects</b>	<b>0</b>	<b>37,144</b>	<b>29,358</b>	<b>0.00</b>	<b>29,358</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2115</b>	<b>Student Safety</b>	<b>0</b>	<b>37,144</b>	<b>29,358</b>	<b>0.00</b>	<b>29,358</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2120 Guidance Services**

111	Licensed Salaries	70,621	152,391	76,040	1.00	159,869	2.00	0	0	0.00
130	Additional Salary	0	0	0	0.00	6,602	0.00	0	0	0.00

<b>100</b>	<b>Salaries</b>	<b>70,621</b>	<b>152,391</b>	<b>76,040</b>	<b>1.00</b>	<b>166,471</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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212	PERS Pickup	4,150	9,143	4,562	0.00	9,988	0.00	0	0	0.00
213	PERS UAL Cost	9,564	19,582	9,771	0.00	21,392	0.00	0	0	0.00
216	PERS Tier III	6,951	14,767	7,368	0.00	15,981	0.00	0	0	0.00
220	Social Security	5,086	11,331	5,817	0.00	12,372	0.00	0	0	0.00
231	Workers Compensation Insurance	258	474	237	0.00	392	0.00	0	0	0.00
232	Unemployment Expense	198	741	380	0.00	809	0.00	0	0	0.00
233	PFMLI	0	0	304	0.00	647	0.00	0	0	0.00
240	Employee Benefits/Insurance	23,688	46,907	24,996	0.00	51,969	0.00	0	0	0.00

<b>200</b>	<b>Employee Benefits</b>	<b>49,895</b>	<b>102,946</b>	<b>53,437</b>	<b>0.00</b>	<b>113,549</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2120</b>	<b>Guidance Services</b>	<b>120,516</b>	<b>255,337</b>	<b>129,477</b>	<b>1.00</b>	<b>280,020</b>	<b>2.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 2130 Health Services**

111	Licensed Salaries	142	0	0	0.00	0	0.00	0	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>142</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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212	PERS Pickup	9	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	21	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	14	0	0	0.00	0	0.00	0	75 0	0.00

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
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<b>Fund 251</b>	<b>Student Investment Account</b>									
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<b>Function 2130</b>	<b>Health Services</b>									
220	Social Security	11	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	1	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	1	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2130</b>	<b>Health Services</b>	<b>198</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Function 2140</b>	<b>Psychological Services</b>									
113	Administrators	3,578	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>3,578</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
220	Social Security	274	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	13	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	392	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>678</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2140</b>	<b>Psychological Services</b>	<b>4,257</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Function 2210</b>	<b>Improvement of Instruction</b>									
420	Textbooks	0	0	43,675	0.00	200,000	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>43,675</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2210</b>	<b>Improvement of Instruction</b>	<b>0</b>	<b>0</b>	<b>43,675</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Function 2240</b>	<b>Instructional Staff Development</b>									
310	Professional/Technical Services	0	0	0	0.00	6,470	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6,470</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>Instructional Staff Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6,470</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Function 2660</b>	<b>Technology Services</b>									
470	Computer Software	0	167,239	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>167,239</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2660</b>	<b>Technology Services</b>	<b>0</b>	<b>167,239</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>Support Services</b>	124,970	557,666	318,090	2.00	632,632	3.00	0	0	0.00
									76	

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

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**Fund 251    Student Investment Account**

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<b>Total Fund 251    Student Investment Account</b>	184,288	685,775	650,424	6.52	879,235	5.00	0	0	0.00
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## Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 252 High School Success/M98 Grant</b>									
3299 State Restricted Grants	(262,811)	(245,437)	(292,723)	0.00	(266,505)	0.00	0	0	0.00
<b>3000 State Revenues</b>	<b>(262,811)</b>	<b>(245,437)</b>	<b>(292,723)</b>	<b>0.00</b>	<b>(266,505)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 252 High School Success/M98 Grant</b>	<b>(262,811)</b>	<b>(245,437)</b>	<b>(292,723)</b>	<b>0.00</b>	<b>(266,505)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

**Fund 252    High School Success/M98 Grant**

**Function 1131    High School 9-12**

111	Licensed Salaries	127,502	114,351	108,853	2.00	116,812	2.00	0	0	0.00
112	Classified Salaries	17,779	18,008	21,949	0.88	23,197	0.88	0	0	0.00
121	Substitutes - Licensed	2,650	2,634	3,475	0.00	0	0.00	0	0	0.00
130	Additional Salary	10,903	12,270	44,663	0.00	33,725	0.00	0	0	0.00

**100                    Salaries                    158,834            147,263            178,940            2.88            173,733            2.88            0            0            0.00**

211	PERS	10,925	5,056	5,063	0.00	5,019	0.00	0	0	0.00
212	PERS Pickup	7,786	8,275	10,737	0.00	6,822	0.00	0	0	0.00
213	PERS UAL Cost	19,076	17,723	22,994	0.00	14,612	0.00	0	0	0.00
216	PERS Tier III	6,076	9,537	13,506	0.00	7,043	0.00	0	0	0.00
220	Social Security	12,040	10,530	13,652	0.00	10,849	0.00	0	0	0.00
231	Workers Compensation Insurance	607	440	581	0.00	354	0.00	0	0	0.00
232	Unemployment Expense	463	688	892	0.00	709	0.00	0	0	0.00
233	PFMLI	0	0	714	0.00	567	0.00	0	0	0.00
240	Employee Benefits/Insurance	36,106	23,840	33,238	0.00	40,479	0.00	0	0	0.00

**200                    Employee Benefits                    93,080            76,089            101,377            0.00            86,455            0.00            0            0            0.00**

310	Professional/Technical Services	40	0	0	0.00	0	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	500	0.00	0	0	0.00

**300                    Contracted Services                    40            0            0            0.00            500            0.00            0            0            0.00**

410	Supplies	3,617	7,895	12,406	0.00	5,817	0.00	0	0	0.00
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**400                    Supplies & Materials                    3,617            7,895            12,406            0.00            5,817            0.00            0            0            0.00**

640	Dues & Fees	7,240	0	0	0.00	0	0.00	0	0	0.00
690	Grant Indirect Charges	0	9,440	0	0.00	0	0.00	0	0	0.00

**600                    Other Objects                    7,240            9,440            0            0.00            0            0.00            0            0            0.00**

**Total Function 1131    High School 9-12                    262,811            240,687            292,723            2.88            266,505            2.88            0            0            0.00**

**Major Function 1000    Instruction                    262,811            240,687            292,723            2.88            266,505            2.88            0            0            0.00**

**Function 2660    Technology Services**

470	Computer Software	0	4,750	0	0.00	0	0.00	0	0	0.00
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**400                    Supplies & Materials                    0            4,750            0            0.00            0            0.00            0            0            0.00**

**Total Function 2660    Technology Services                    0            4,750            0            0.00            0            0.00            0            0            0.00**

## Requirements Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 252 High School Success/M98 Grant</b>									
<b>Major Function 2000 Support Services</b>	0	4,750	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 252 High School Success/M98 Grant</b>	262,811	245,437	292,723	2.88	266,505	2.88	0	0	0.00

## Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 253 State Summer Program Grants</b>									
3299 State Restricted Grants	0	(141,764)	(250,000)	0.00	(150,000)	0.00	0	0	0.00
<b>3000 State Revenues</b>	<b>0</b>	<b>(141,764)</b>	<b>(250,000)</b>	<b>0.00</b>	<b>(150,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 253 State Summer Program Grants</b>	<b>0</b>	<b>(141,764)</b>	<b>(250,000)</b>	<b>0.00</b>	<b>(150,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 253 State Summer Program Grants</b>										
<b>Function 1400</b>	<b>Summer School Programs</b>									
123	Temporary - Licensed	0	99,022	42,500	0.00	20,000	0.00	0	0	0.00
124	Temporary - Classified	0	2,936	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>101,958</b>	<b>42,500</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	0	1,802	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	5,829	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	12,938	5,461	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	8,049	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	7,787	3,251	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	315	124	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	509	212	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>37,229</b>	<b>9,048</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	0	2,377	82,301	0.00	58,901	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>2,377</b>	<b>82,301</b>	<b>0.00</b>	<b>58,901</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1400 Summer School Programs</b>		<b>0</b>	<b>141,564</b>	<b>133,849</b>	<b>0.00</b>	<b>78,901</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1430</b>	<b>Summer School High School</b>									
318	Professional Improvement - Class	0	200	41,151	0.00	21,099	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>200</b>	<b>41,151</b>	<b>0.00</b>	<b>21,099</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1430 Summer School High School</b>		<b>0</b>	<b>200</b>	<b>41,151</b>	<b>0.00</b>	<b>21,099</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>Instruction</b>	0	141,764	175,000	0.00	100,000	0.00	0	0	0.00
<b>Function 2552</b>	<b>Vehicle Operation</b>									
331	Home to School Transportation	0	0	75,000	0.00	50,000	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2552 Vehicle Operation</b>		<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>Support Services</b>	0	0	75,000	0.00	50,000	0.00	0	0	0.00
<b>Total Fund 253</b>	<b>State Summer Program Grants</b>	<b>0</b>	<b>141,764</b>	<b>250,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



### Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 256 TAP Grant</b>									
3299 State Restricted Grants	0	(44,261)	(25,000)	0.00	(25,000)	0.00	0	0	0.00
<b>3000 State Revenues</b>	<b>0</b>	<b>(44,261)</b>	<b>(25,000)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 256 TAP Grant</b>	<b>0</b>	<b>(44,261)</b>	<b>(25,000)</b>	<b>0.00</b>	<b>(25,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

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**Fund 256    TAP Grant**

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**Function 2542    Operation & Maintenance - Buildings**

383	Architect/Engineering Services	0	43,900	25,000	0.00	25,000	0.00	0	0	0.00
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<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>43,900</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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410	Supplies	0	361	0	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>361</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2542</b>	<b>Operation &amp; Maintenance - Buildings</b>	<b>0</b>	<b>44,261</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>Support Services</b>	0	44,261	25,000	0.00	25,000	0.00	0	0	0.00
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<b>Total Fund 256</b>	<b>TAP Grant</b>	0	44,261	25,000	0.00	25,000	0.00	0	0	0.00
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## Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 260    Miscellaneous Grants</b>									
1920 Donations - Private Sources	(7,550)	(13,550)	(4,500)	0.00	(4,500)	0.00	0	0	0.00
1990 Miscellaneous	(73,891)	(49,090)	(162,970)	0.00	(58,565)	0.00	0	0	0.00
<b>1000 Local Revenue</b>	<b>(81,441)</b>	<b>(62,640)</b>	<b>(167,470)</b>	<b>0.00</b>	<b>(63,065)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
2200 Intermediate Restricted Revenue	(68,565)	(64,371)	(44,504)	0.00	(45,500)	0.00	0	0	0.00
<b>2000 Intermediate Revenue</b>	<b>(68,565)</b>	<b>(64,371)</b>	<b>(44,504)</b>	<b>0.00</b>	<b>(45,500)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299 State Restricted Grants	(6,146)	(10,995)	(9,500)	0.00	(136,945)	0.00	0	0	0.00
<b>3000 State Revenues</b>	<b>(6,146)</b>	<b>(10,995)</b>	<b>(9,500)</b>	<b>0.00</b>	<b>(136,945)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 Beginning Fund Balance	(127,842)	(107,075)	(10,400)	0.00	(12,995)	0.00	0	0	0.00
<b>5000 Other Sources</b>	<b>(127,842)</b>	<b>(107,075)</b>	<b>(10,400)</b>	<b>0.00</b>	<b>(12,995)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 260    Miscellaneous Grants</b>	<b>(283,994)</b>	<b>(245,080)</b>	<b>(231,874)</b>	<b>0.00</b>	<b>(258,505)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 260    Miscellaneous Grants

#### Function 1111    Elementary K-6

111	Licensed Salaries	0	0	0	0.00	82,308	1.00	0	0	0.00
130	Additional Salary	218	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>218</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>82,308</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	0	0	0	0.00	8,437	0.00	0	0	0.00
212	PERS Pickup	13	0	0	0.00	4,938	0.00	0	0	0.00
213	PERS UAL Cost	25	0	0	0.00	10,289	0.00	0	0	0.00
216	PERS Tier III	22	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	16	0	0	0.00	6,297	0.00	0	0	0.00
231	Workers Compensation Insurance	1	0	0	0.00	823	0.00	0	0	0.00
232	Unemployment Expense	0	0	0	0.00	354	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	14,000	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>45,137</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	3,000	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111 Elementary K-6</b>		<b>3,296</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>127,445</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

#### Function 1131    High School 9-12

130	Additional Salary	4,875	19,150	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>4,875</b>	<b>19,150</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	246	1,267	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	292	1,149	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	848	2,461	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	330	896	0	0.00	0	0.00	0	0	0.00
220	Social Security	373	1,460	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	19	56	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	24	95	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>2,133</b>	<b>7,384</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	11,119	13,413	3,000	0.00	3,000	0.00	0	0	0.00
460	Equipment - Non-consumable	0	2,528	4,000	0.00	4,000	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>11,119</b>	<b>15,941</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131 High School 9-12</b>		<b>18,126</b>	<b>42,475</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 260    Miscellaneous Grants

#### Function 1250    Resource Room

123	Temporary - Licensed	0	117	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	0	8,735	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>8,852</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	0	531	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	1,138	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	858	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	677	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	30	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	44	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>3,277</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	0	718	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	0	1,200	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>1,918</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1250 Resource Room</b>		<b>0</b>	<b>14,048</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

#### Function 1291    English Second Language

310	Professional/Technical Services	2,800	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>2,800</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
430	Library Books	1,105	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	3,302	524	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>4,408</b>	<b>524</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1291 English Second Language</b>		<b>7,208</b>	<b>524</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

#### Function 1460    Summer School

124	Temporary - Classified	0	400	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	7,152	473	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>7,152</b>	<b>873</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	390	30	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	372	52	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	612	111	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	370	61	0	0.00	0	0.00	0	0	0.00
220	Social Security	483	64	0	0.00	0	0.00	0	87	0.00

## Requirements Report

			Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<hr/>											
<b>Fund 260</b>	<b>Miscellaneous Grants</b>										
<hr/>											
<b>Function 1460</b>	<b>Summer School</b>										
231	Workers Compensation Insurance	23	3	0	0.00	0	0.00	0	0	0	0.00
232	Unemployment Expense	4	4	0	0.00	0	0.00	0	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>2,254</b>	<b>325</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
340	Travel	0	0	14,862	0.00	14,862	0.00	0	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>0</b>	<b>14,862</b>	<b>0.00</b>	<b>14,862</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	4,002	1,017	10,138	0.00	10,138	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>4,002</b>	<b>1,017</b>	<b>10,138</b>	<b>0.00</b>	<b>10,138</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Total Function 1460</b>	<b>Summer School</b>	<b>13,408</b>	<b>2,215</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Major Function 1000</b>	<b>Instruction</b>										
		42,038	59,262	32,000	0.00	159,445	1.00	0	0	0	0.00
<hr/>											
<b>Function 2110</b>	<b>Attendance and Social Work Services</b>										
112	Classified Salaries	24,624	15,638	30,427	1.00	0	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>24,624</b>	<b>15,638</b>	<b>30,427</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	3,714	3,282	3,895	0.00	0	0.00	0	0	0	0.00
212	PERS Pickup	1,438	1,538	1,826	0.00	0	0.00	0	0	0	0.00
213	PERS UAL Cost	3,319	3,294	3,910	0.00	0	0.00	0	0	0	0.00
220	Social Security	1,640	1,906	2,286	0.00	0	0.00	0	0	0	0.00
231	Workers Compensation Insurance	100	86	104	0.00	0	0.00	0	0	0	0.00
232	Unemployment Expense	61	125	149	0.00	0	0.00	0	0	0	0.00
233	PFMLI	0	0	100	0.00	0	0.00	0	0	0	0.00
240	Employee Benefits/Insurance	19,836	12,982	31,290	0.00	0	0.00	0	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>30,109</b>	<b>23,213</b>	<b>43,560</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	189	0	2,000	0.00	2,000	0.00	0	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>189</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Total Function 2110</b>	<b>Attendance and Social Work Services</b>	<b>54,922</b>	<b>38,851</b>	<b>75,987</b>	<b>1.00</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Function 2120</b>	<b>Guidance Services</b>										
111	Licensed Salaries	0	0	1,000	0.00	0	0.00	0	0	0	0.00
130	Additional Salary	6,188	2,405	0	0.00	2,000	0.00	0	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>6,188</b>	<b>2,405</b>	<b>1,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 260    Miscellaneous Grants

#### Function 2120    Guidance Services

212	PERS Pickup	368	144	60	0.00	120	0.00	0	0	0.00
213	PERS UAL Cost	920	309	129	0.00	257	0.00	0	0	0.00
216	PERS Tier III	617	233	97	0.00	192	0.00	0	0	0.00
220	Social Security	540	181	77	0.00	150	0.00	0	0	0.00
231	Workers Compensation Insurance	27	8	3	0.00	5	0.00	0	0	0.00
232	Unemployment Expense	22	12	5	0.00	10	0.00	0	0	0.00
233	PFMLI	0	0	4	0.00	8	0.00	0	0	0.00

**200            Employee Benefits            2,495            886            374            0.00            741            0.00            0            0            0.00**

410	Supplies	299	0	6,000	0.00	4,354	0.00	0	0	0.00
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**400            Supplies & Materials            299            0            6,000            0.00            4,354            0.00            0            0            0.00**

**Total Function 2120    Guidance Services            8,983            3,292            7,374            0.00            7,095            0.00            0            0            0.00**

#### Function 2130    Health Services

111	Licensed Salaries	29,578	55,034	55,912	0.75	39,020	0.50	0	0	0.00
130	Additional Salary	3,820	4,725	0	0.00	3,291	0.00	0	0	0.00

**100            Salaries            33,397            59,759            55,912            0.75            42,311            0.50            0            0            0.00**

212	PERS Pickup	1,967	3,589	3,355	0.00	2,539	0.00	0	0	0.00
213	PERS UAL Cost	4,256	7,686	7,185	0.00	5,437	0.00	0	0	0.00
216	PERS Tier III	3,295	5,796	5,418	0.00	4,062	0.00	0	0	0.00
220	Social Security	2,555	4,576	4,277	0.00	3,237	0.00	0	0	0.00
231	Workers Compensation Insurance	124	184	178	0.00	99	0.00	0	0	0.00
232	Unemployment Expense	82	299	280	0.00	212	0.00	0	0	0.00
233	PFMLI	0	0	224	0.00	169	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	0	9,250	0.00	0	0.00	0	0	0.00

**200            Employee Benefits            12,280            22,129            30,166            0.00            15,754            0.00            0            0            0.00**

310	Professional/Technical Services	5,665	1,863	0	0.00	0	0.00	0	0	0.00
355	Printing	17	0	0	0.00	0	0.00	0	0	0.00

**300            Contracted Services            5,682            1,863            0            0.00            0            0.00            0            0            0.00**

460	Equipment - Non-consumable	0	8,902	0	0.00	0	0.00	0	0	0.00
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**400            Supplies & Materials            0            8,902            0            0.00            0            0.00            0            0            0.00**

640	Dues & Fees	140	0	0	0.00	0	0.00	0	0	0.00
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## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

**Fund 260    Miscellaneous Grants**

<b>600</b>	<b>Other Objects</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2130 Health Services</b>		<b>51,499</b>	<b>92,653</b>	<b>86,078</b>	<b>0.75</b>	<b>58,065</b>	<b>0.50</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2160</b>	<b>Other Student Treatment Services</b>									
122	Substitutes - Classified	0	212	750	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>212</b>	<b>750</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	0	0	45	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	0	96	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	0	73	0.00	0	0.00	0	0	0.00
220	Social Security	0	16	57	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	1	2	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	1	4	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	3	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>18</b>	<b>280</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2160 Other Student Treatment Services</b>		<b>0</b>	<b>230</b>	<b>1,030</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2210</b>	<b>Improvement of Instruction</b>									
130	Additional Salary	0	184	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>184</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup	0	11	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	24	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	18	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	14	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	1	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	1	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>0</b>	<b>68</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	0	131	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>131</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2210 Improvement of Instruction</b>		<b>0</b>	<b>384</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2220</b>	<b>Education Media Service</b>									
430	Library Books	0	890	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>890</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>900</b>	<b>0.00</b>



## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

### Fund 260    Miscellaneous Grants

**Total Function 2220    Education Media Service                    0            890            0            0.00            0            0.00            0            0            0.00**

**Function 2240    Instructional Staff Development**

121    Substitutes - Licensed                    0            98            0            0.00            0            0.00            0            0            0.00

130    Additional Salary                    3,356            4,096            0            0.00            0            0.00            0            0            0.00

**100                    Salaries                    3,356            4,194            0            0.00            0            0.00            0            0            0.00**

211    PERS                    83            (148)            0            0.00            0            0.00            0            0            0.00

212    PERS Pickup                    192            158            0            0.00            0            0.00            0            0            0.00

213    PERS UAL Cost                    288            338            0            0.00            0            0.00            0            0            0.00

216    PERS Tier III                    268            367            0            0.00            0            0.00            0            0            0.00

220    Social Security                    246            313            0            0.00            0            0.00            0            0            0.00

231    Workers Compensation Insurance            13            13            0            0.00            0            0.00            0            0            0.00

232    Unemployment Expense            0            20            0            0.00            0            0.00            0            0            0.00

**200                    Employee Benefits                    1,090            1,062            0            0.00            0            0.00            0            0            0.00**

310    Professional/Technical Services            1,200            0            5,000            0.00            5,000            0.00            0            0            0.00

340    Travel                    0            0            1,000            0.00            1,000            0.00            0            0            0.00

**300                    Contracted Services                    1,200            0            6,000            0.00            6,000            0.00            0            0            0.00**

410    Supplies                    0            0            2,500            0.00            2,500            0.00            0            0            0.00

**400                    Supplies & Materials                    0            0            2,500            0.00            2,500            0.00            0            0            0.00**

**Total Function 2240    Instructional Staff Development            5,646            5,255            8,500            0.00            8,500            0.00            0            0            0.00**

**Function 2640    Staff Services**

122    Substitutes - Classified                    0            0            250            0.00            0            0.00            0            0            0.00

130    Additional Salary                    1,644            0            0            0.00            0            0.00            0            0            0.00

**100                    Salaries                    1,644            0            250            0.00            0            0.00            0            0            0.00**

212    PERS Pickup                    88            0            15            0.00            0            0.00            0            0            0.00

213    PERS UAL Cost                    178            0            32            0.00            0            0.00            0            0            0.00

216    PERS Tier III                    148            0            24            0.00            0            0.00            0            0            0.00

220    Social Security                    126            0            19            0.00            0            0.00            0            0            0.00

231    Workers Compensation Insurance            6            0            1            0.00            0            0.00            0            0            0.00

232    Unemployment Expense            1            0            1            0.00            0            0.00            0            0            0.00

233    PFMLI                    0            0            1            0.00            0            0.00            0            0            0.00

**200                    Employee Benefits                    547            0            93            0.00            0            0.00            0            0            0.00**

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 260 Miscellaneous Grants</b>										
<b>Function 2640</b>	<b>Staff Services</b>									
410	Supplies	2,047	4,305	5,161	0.00	8,000	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	5,000	0.00	5,000	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>2,047</b>	<b>4,305</b>	<b>10,161</b>	<b>0.00</b>	<b>13,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees	0	2,564	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>	<b>0</b>	<b>2,564</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2640 Staff Services</b>		<b>4,239</b>	<b>6,869</b>	<b>10,504</b>	<b>0.00</b>	<b>13,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2649</b>	<b>Other Staff Services</b>									
460	Equipment - Non-consumable	4,094	0	5,400	0.00	5,400	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>4,094</b>	<b>0</b>	<b>5,400</b>	<b>0.00</b>	<b>5,400</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2649 Other Staff Services</b>		<b>4,094</b>	<b>0</b>	<b>5,400</b>	<b>0.00</b>	<b>5,400</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 Support Services</b>		129,381	148,424	194,874	1.75	94,060	0.50	0	0	0.00
<b>Function 3100</b>	<b>Food Services</b>									
460	Equipment - Non-consumable	3,000	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3100 Food Services</b>		<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 3390</b>	<b>Other Community Services</b>									
374	Tuition - Other	2,500	2,500	5,000	0.00	5,000	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3390 Other Community Services</b>		<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000 Community Services</b>		5,500	2,500	5,000	0.00	5,000	0.00	0	0	0.00
<b>Total Fund 260</b>	<b>Miscellaneous Grants</b>	176,919	210,186	231,874	1.75	258,505	1.50	0	0	0.00

## Resources Report

Actuals 20-21      Actuals 21-22      Adopted 22-23      FTE 22-23      Proposed 23-24      Proposed FTE      Approved 23-24      Adopted 23-24      Adopted FTE

Fund	Description	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 261</b>	<b>Additional Miscellaneous Grants</b>									
1990	Miscellaneous	0	0	(152,500)	0.00	(152,500)	0.00	0	0	0.00
<b>1000</b>	<b>Local Revenue</b>	<b>0</b>	<b>0</b>	<b>(152,500)</b>	<b>0.00</b>	<b>(152,500)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400	Beginning Fund Balance	(5,662)	(5,662)	0	0.00	0	0.00	0	0	0.00
<b>5000</b>	<b>Other Sources</b>	<b>(5,662)</b>	<b>(5,662)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 261</b>	<b>Additional Miscellaneous Grants</b>	<b>(5,662)</b>	<b>(5,662)</b>	<b>(152,500)</b>	<b>0.00</b>	<b>(152,500)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

Fund	261										
<b>Additional Miscellaneous Grants</b>											
<b>Function</b>	<b>1132</b>	<b>Regular High School Co-Curricular</b>									
	410	Supplies	0	0	25,000	0.00	25,000	0.00	0	0	0.00
	<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>1132</b>	<b>Regular High School Co-Curricular</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Major Function</b>	<b>1000</b>	<b>Instruction</b>									
<b>Function</b>	<b>2210</b>	<b>Improvement of Instruction</b>									
	410	Supplies	0	0	125,000	0.00	125,000	0.00	0	0	0.00
	<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2210</b>	<b>Improvement of Instruction</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0.00</b>	<b>125,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Function</b>	<b>2220</b>	<b>Education Media Service</b>									
	410	Supplies	0	0	2,500	0.00	2,500	0.00	0	0	0.00
	<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2220</b>	<b>Education Media Service</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Major Function</b>	<b>2000</b>	<b>Support Services</b>									
<b>Total Fund</b>	<b>261</b>	<b>Additional Miscellaneous Grants</b>	<b>0</b>	<b>0</b>	<b>152,500</b>	<b>0.00</b>	<b>152,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 262</b>	<b>Preschool Grant</b>									
1311	Tuition from Individuals	(8,989)	(40,639)	(40,000)	0.00	(40,000)	0.00	0	0	0.00
1920	Donations - Private Sources	(25,618)	0	0	0.00	0	0.00	0	0	0.00
<b>1000</b>	<b>Local Revenue</b>	<b>(34,607)</b>	<b>(40,639)</b>	<b>(40,000)</b>	<b>0.00</b>	<b>(40,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
2200	Intermediate Restricted Revenue	0	0	(248,399)	0.00	(248,399)	0.00	0	0	0.00
<b>2000</b>	<b>Intermediate Revenue</b>	<b>0</b>	<b>0</b>	<b>(248,399)</b>	<b>0.00</b>	<b>(248,399)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299	State Restricted Grants	(230,750)	(229,824)	0	0.00	0	0.00	0	0	0.00
<b>3000</b>	<b>State Revenues</b>	<b>(230,750)</b>	<b>(229,824)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 262</b>	<b>Preschool Grant</b>	<b>(265,357)</b>	<b>(270,463)</b>	<b>(288,399)</b>	<b>0.00</b>	<b>(288,399)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 262    Preschool Grant</b>										
<b>Function 1140</b>	<b>Pre-Kindergarten</b>									
112	Classified Salaries	136,146	113,720	152,772	4.63	98,439	2.88	0	0	0.00
113	Administrators	2,199	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	6,974	21,808	7,500	0.00	0	0.00	0	0	0.00
130	Additional Salary	13,607	16,416	1,500	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>158,925</b>	<b>151,944</b>	<b>161,772</b>	<b>4.63</b>	<b>98,439</b>	<b>2.88</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	374	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	9,265	8,337	9,706	0.00	5,906	0.00	0	0	0.00
213	PERS UAL Cost	20,776	17,856	20,788	0.00	12,649	0.00	0	0	0.00
216	PERS Tier III	15,276	13,465	15,676	0.00	9,450	0.00	0	0	0.00
220	Social Security	11,552	11,464	12,275	0.00	7,165	0.00	0	0	0.00
231	Workers Compensation Insurance	710	491	534	0.00	258	0.00	0	0	0.00
232	Unemployment Expense	470	749	802	0.00	468	0.00	0	0	0.00
233	PFMLI	0	0	562	0.00	375	0.00	0	0	0.00
240	Employee Benefits/Insurance	37,081	44,189	38,332	0.00	69,834	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>95,502</b>	<b>96,552</b>	<b>98,676</b>	<b>0.00</b>	<b>106,106</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	338	125	350	0.00	350	0.00	0	0	0.00
314	Substitute Sevices Licensed	0	0	0	0.00	3,000	0.00	0	0	0.00
315	Substitute Services Classified	0	0	0	0.00	3,000	0.00	0	0	0.00
340	Travel	0	0	0	0.00	1,600	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>338</b>	<b>125</b>	<b>350</b>	<b>0.00</b>	<b>7,950</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	6,620	1,693	27,352	0.00	52,352	0.00	0	0	0.00
460	Equipment - Non-consumable	3,792	0	0	0.00	23,302	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>10,413</b>	<b>1,693</b>	<b>27,352</b>	<b>0.00</b>	<b>75,654</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees	179	10	250	0.00	250	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>	<b>179</b>	<b>10</b>	<b>250</b>	<b>0.00</b>	<b>250</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1140 Pre-Kindergarten</b>		<b>265,357</b>	<b>250,325</b>	<b>288,399</b>	<b>4.63</b>	<b>288,399</b>	<b>2.88</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 Instruction</b>		265,357	250,325	288,399	4.63	288,399	2.88	0	0	0.00
<b>Total Fund 262 Preschool Grant</b>		<b>265,357</b>	<b>250,325</b>	<b>288,399</b>	<b>4.63</b>	<b>288,399</b>	<b>2.88</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 271 District Vehicle Operations</b>									
5200 Interfund Transfers	0	0	(100,000)	0.00	(100,000)	0.00	0	0	0.00
<b>5000 Other Sources</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>0.00</b>	<b>(100,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 271 District Vehicle Operations</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>0.00</b>	<b>(100,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

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**Fund 271    District Vehicle Operations**

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**Function 2552    Vehicle Operation**

540	Depreciable Equipment	0	0	100,000	0.00	100,000	0.00	0	0	0.00
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<b>500</b>	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2552</b>	<b>Vehicle Operation</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>Support Services</b>	0	0	100,000	0.00	100,000	0.00	0	0	0.00
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<b>Total Fund 271</b>	<b>District Vehicle Operations</b>	0	0	100,000	0.00	100,000	0.00	0	0	0.00
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### Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 272 Garbage Truck Reserve</b>									
5200 Interfund Transfers	0	(16,000)	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	(24,000)	(24,000)	(30,000)	0.00	(30,000)	0.00	0	0	0.00
<b>5000 Other Sources</b>	<b>(24,000)</b>	<b>(40,000)</b>	<b>(30,000)</b>	<b>0.00</b>	<b>(30,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 272 Garbage Truck Reserve</b>	<b>(24,000)</b>	<b>(40,000)</b>	<b>(30,000)</b>	<b>0.00</b>	<b>(30,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

Fund	272	Garbage Truck Reserve	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Function 2542 Operation &amp; Maintenance - Buildings</b>											
	322	Repairs & Maintenance	0	19,700	30,000	0.00	30,000	0.00	0	0	0.00
	<b>300</b>	<b>Contracted Services</b>	<b>0</b>	<b>19,700</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2542</b>	<b>Operation &amp; Maintenance - Buildings</b>	<b>0</b>	<b>19,700</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function</b>	<b>2000</b>	<b>Support Services</b>	<b>0</b>	<b>19,700</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund</b>	<b>272</b>	<b>Garbage Truck Reserve</b>	<b>0</b>	<b>19,700</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 273 Textbook Adoption</b>									
5200 Interfund Transfers	0	0	(100,000)	0.00	0	0.00	0	0	0.00
<b>5000 Other Sources</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 273 Textbook Adoption</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

**Fund 273    Textbook Adoption**

**Function 1111    Elementary K-6**

420	Textbooks	0	0	50,000	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>Elementary K-6</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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**Function 1131    High School 9-12**

420	Textbooks	0	0	50,000	0.00	0	0.00	0	0	0.00
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<b>400</b>	<b>Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>High School 9-12</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>Instruction</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 273</b>	<b>Textbook Adoption</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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## Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 275 Briarcliff Pool Operation</b>									
1743 Student Pool Fees	0	(452)	0	0.00	0	0.00	0	0	0.00
1810 Briarcliff Pool Admission	0	0	0	0.00	(35,000)	0.00	0	0	0.00
1920 Donations - Private Sources	0	0	0	0.00	(1,500)	0.00	0	0	0.00
<b>1000 Local Revenue</b>	<b>0</b>	<b>(452)</b>	<b>0</b>	<b>0.00</b>	<b>(36,500)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 Interfund Transfers	(251,931)	0	(75,000)	0.00	(160,000)	0.00	0	0	0.00
5400 Beginning Fund Balance	251,931	0	0	0.00	0	0.00	0	0	0.00
<b>5000 Other Sources</b>	<b>0</b>	<b>0</b>	<b>(75,000)</b>	<b>0.00</b>	<b>(160,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 275 Briarcliff Pool Operation</b>	<b>0</b>	<b>(452)</b>	<b>(75,000)</b>	<b>0.00</b>	<b>(196,500)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

			Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 275 Briarcliff Pool Operation</b>											
<b>Function 3300</b>	<b>Community Services</b>										
112	Classified Salaries		0	0	0	0.00	39,338	1.25	0	0	0.00
113	Administrators		0	2,154	0	0.00	42,060	1.00	0	0	0.00
114	Managerial - Classified		0	0	26,780	1.00	36,316	0.88	0	0	0.00
<b>100</b>	<b>Salaries</b>		<b>0</b>	<b>2,154</b>	<b>26,780</b>	<b>1.00</b>	<b>117,714</b>	<b>3.13</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
212	PERS Pickup		0	0	1,607	0.00	7,063	0.00	0	0	0.00
213	PERS UAL Cost		0	0	3,441	0.00	15,126	0.00	0	0	0.00
216	PERS Tier III		0	0	2,595	0.00	11,300	0.00	0	0	0.00
220	Social Security		0	165	2,049	0.00	8,968	0.00	0	0	0.00
231	Workers Compensation Insurance		0	8	78	0.00	324	0.00	0	0	0.00
232	Unemployment Expense		0	11	134	0.00	586	0.00	0	0	0.00
233	PFMLI		0	0	107	0.00	469	0.00	0	0	0.00
240	Employee Benefits/Insurance		0	0	24,996	0.00	22,393	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>		<b>0</b>	<b>183</b>	<b>35,007</b>	<b>0.00</b>	<b>66,229</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies		0	1,057	13,213	0.00	12,557	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>		<b>0</b>	<b>1,057</b>	<b>13,213</b>	<b>0.00</b>	<b>12,557</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3300 Community Services</b>			<b>0</b>	<b>3,394</b>	<b>75,000</b>	<b>1.00</b>	<b>196,500</b>	<b>3.13</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000 Community Services</b>			<b>0</b>	<b>3,394</b>	<b>75,000</b>	<b>1.00</b>	<b>196,500</b>	<b>3.13</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 275 Briarcliff Pool Operation</b>			<b>0</b>	<b>3,394</b>	<b>75,000</b>	<b>1.00</b>	<b>196,500</b>	<b>3.13</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 280</b>	<b>Public Library Services Fund</b>									
	1200 Revenue from Local Governments	(43,333)	(60,000)	0	0.00	0	0.00	0	0	0.00
	<b>1000 Local Revenue</b>	<b>(43,333)</b>	<b>(60,000)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	5400 Beginning Fund Balance	(11,884)	(6,580)	0	0.00	0	0.00	0	0	0.00
	<b>5000 Other Sources</b>	<b>(11,884)</b>	<b>(6,580)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 280</b>	<b>Public Library Services Fund</b>	<b>(55,218)</b>	<b>(66,580)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

			Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 280 Public Library Services Fund</b>											
<b>Function 3340</b>	<b>Public Library Services</b>										
112	Classified Salaries		26,946	31,458	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified		250	2,744	0	0.00	0	0.00	0	0	0.00
130	Additional Salary		1,291	1,759	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>		<b>28,488</b>	<b>35,962</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS		4,359	4,252	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup		1,671	1,993	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost		3,620	4,400	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III		(27)	0	0	0.00	0	0.00	0	0	0.00
220	Social Security		2,179	2,729	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance		116	122	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense		70	178	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance		7,595	8,542	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>		<b>19,583</b>	<b>22,217</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
389	Technical Services		567	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>		<b>567</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3340</b>	<b>Public Library Services</b>		<b>48,638</b>	<b>58,179</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>Community Services</b>		48,638	58,179	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 280</b>	<b>Public Library Services Fund</b>		48,638	58,179	0	0.00	0	0.00	0	0	0.00



## Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 285</b>	<b>Associated Student Body</b>									
1510	Interest on Investments	(733)	(527)	(2,000)	0.00	(2,000)	0.00	0	0	0.00
1760	Club Fund Raising	(42,147)	(53,139)	(100,000)	0.00	(100,000)	0.00	0	0	0.00
1790	Other Curricular Activities	(36,570)	(109,427)	(100,000)	0.00	(100,000)	0.00	0	0	0.00
<b>1000</b>	<b>Local Revenue</b>	<b>(79,450)</b>	<b>(163,093)</b>	<b>(202,000)</b>	<b>0.00</b>	<b>(202,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400	Beginning Fund Balance	(158,229)	(175,058)	(105,000)	0.00	(190,000)	0.00	0	0	0.00
<b>5000</b>	<b>Other Sources</b>	<b>(158,229)</b>	<b>(175,058)</b>	<b>(105,000)</b>	<b>0.00</b>	<b>(190,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 285</b>	<b>Associated Student Body</b>	<b>(237,679)</b>	<b>(338,151)</b>	<b>(307,000)</b>	<b>0.00</b>	<b>(392,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

			Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 285 Associated Student Body</b>											
<b>Function 1111</b>	<b>Elementary K-6</b>										
410	Supplies		1,542	15,023	45,000	0.00	50,000	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>		<b>1,542</b>	<b>15,023</b>	<b>45,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>Elementary K-6</b>		<b>1,542</b>	<b>15,023</b>	<b>45,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1132</b>	<b>Regular High School Co-Curricular</b>										
410	Supplies		60,655	114,882	262,000	0.00	342,000	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>		<b>60,655</b>	<b>114,882</b>	<b>262,000</b>	<b>0.00</b>	<b>342,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>Regular High School Co-Curricular</b>		<b>60,655</b>	<b>114,882</b>	<b>262,000</b>	<b>0.00</b>	<b>342,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1288</b>	<b>Charter School</b>										
410	Supplies		424	586	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>		<b>424</b>	<b>586</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1288</b>	<b>Charter School</b>		<b>424</b>	<b>586</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>Instruction</b>		62,621	130,491	307,000	0.00	392,000	0.00	0	0	0.00
<b>Total Fund 285</b>	<b>Associated Student Body</b>		<b>62,621</b>	<b>130,491</b>	<b>307,000</b>	<b>0.00</b>	<b>392,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 288 Nutrition Services</b>									
1510 Interest on Investments	(13)	0	0	0.00	0	0.00	0	0	0.00
1610 Daily Sales - Reimbursable	(18)	(998)	(90,000)	0.00	(90,000)	0.00	0	0	0.00
1630 Food Service - Special Functions	(867)	(7,624)	(3,500)	0.00	(3,500)	0.00	0	0	0.00
1920 Donations - Private Sources	(450)	(500)	0	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	(617)	(404)	(500)	0.00	(500)	0.00	0	0	0.00
<b>1000 Local Revenue</b>	<b>(1,965)</b>	<b>(9,526)</b>	<b>(94,000)</b>	<b>0.00</b>	<b>(94,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3102 State School Fund-Lunch Match	(3,407)	(3,407)	(3,500)	0.00	(3,500)	0.00	0	0	0.00
3299 State Restricted Grants	(9,146)	(10,612)	(12,640)	0.00	(32,640)	0.00	0	0	0.00
<b>3000 State Revenues</b>	<b>(12,553)</b>	<b>(14,019)</b>	<b>(16,140)</b>	<b>0.00</b>	<b>(36,140)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4500 Federal Restricted Grants through State	0	(20,949)	0	0.00	0	0.00	0	0	0.00
4505 Federal Lunch Reimbursement	0	(332,572)	(215,000)	0.00	(215,000)	0.00	0	0	0.00
4506 Federal Breakfast Reimbursement	0	(132,473)	(81,000)	0.00	(81,000)	0.00	0	0	0.00
4507 Federal Child Care Food Program (CAC)	(27,587)	(17,533)	(55,500)	0.00	(55,500)	0.00	0	0	0.00
4910 Federal Commodities Revenue	(48,162)	(43,601)	(52,000)	0.00	(52,000)	0.00	0	0	0.00
<b>4000 Federal Revenues</b>	<b>(75,749)</b>	<b>(547,127)</b>	<b>(403,500)</b>	<b>0.00</b>	<b>(403,500)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 Interfund Transfers	0	(100,000)	(189,000)	0.00	(189,000)	0.00	0	0	0.00
5400 Beginning Fund Balance	(6,518)	(151)	0	0.00	0	0.00	0	0	0.00
<b>5000 Other Sources</b>	<b>(6,518)</b>	<b>(100,151)</b>	<b>(189,000)</b>	<b>0.00</b>	<b>(189,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 288 Nutrition Services</b>	<b>(96,786)</b>	<b>(670,824)</b>	<b>(702,640)</b>	<b>0.00</b>	<b>(722,640)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 288 Nutrition Services</b>										
<b>Function 3100</b>	<b>Food Services</b>									
112	Classified Salaries	10,443	108,150	155,213	5.95	149,324	5.70	0	0	0.00
114	Managerial - Classified	4,773	81,071	83,503	1.00	89,381	1.00	0	0	0.00
122	Substitutes - Classified	414	36,852	12,000	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,914	32,446	2,114	0.00	44,025	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>17,543</b>	<b>258,519</b>	<b>252,830</b>	<b>6.95</b>	<b>282,730</b>	<b>6.70</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	321	346	3,791	0.00	943	0.00	0	0	0.00
212	PERS Pickup	1,032	13,436	13,779	0.00	14,612	0.00	0	0	0.00
213	PERS UAL Cost	2,286	29,167	29,510	0.00	31,262	0.00	0	0	0.00
216	PERS Tier III	1,520	21,451	21,629	0.00	22,496	0.00	0	0	0.00
220	Social Security	1,267	19,144	18,747	0.00	18,828	0.00	0	0	0.00
231	Workers Compensation Insurance	512	4,976	4,792	0.00	3,861	0.00	0	0	0.00
232	Unemployment Expense	43	1,251	1,225	0.00	1,224	0.00	0	0	0.00
233	PFMLI	0	0	888	0.00	948	0.00	0	0	0.00
240	Employee Benefits/Insurance	4,497	55,382	99,299	0.00	68,748	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>11,478</b>	<b>145,154</b>	<b>193,661</b>	<b>0.00</b>	<b>162,922</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	218	7,582	3,000	0.00	3,000	0.00	0	0	0.00
322	Repairs & Maintenance	140	3,146	8,802	0.00	23,801	0.00	0	0	0.00
340	Travel	0	529	0	0.00	0	0.00	0	0	0.00
353	Postage	0	0	400	0.00	400	0.00	0	0	0.00
355	Printing	0	0	400	0.00	400	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>357</b>	<b>11,258</b>	<b>12,602</b>	<b>0.00</b>	<b>27,601</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	483	18,141	15,208	0.00	21,046	0.00	0	0	0.00
412	Commodities	48,162	43,601	52,000	0.00	52,000	0.00	0	0	0.00
450	Food	18,447	144,052	165,640	0.00	165,640	0.00	0	0	0.00
460	Equipment - Non-consumable	3	141	4,500	0.00	4,500	0.00	0	0	0.00
470	Computer Software	86	3,278	1,500	0.00	1,500	0.00	0	0	0.00
480	Computer Hardware	0	0	1,200	0.00	1,200	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>67,181</b>	<b>209,213</b>	<b>240,048</b>	<b>0.00</b>	<b>245,886</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees	75	2,554	3,500	0.00	3,500	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>	<b>75</b>	<b>2,554</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3100 Food Services</b>		<b>96,634</b>	<b>626,697</b>	<b>702,640</b>	<b>6.95</b>	<b>722,640</b>	<b>6.70</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

<b>Fund 288    Nutrition Services</b>									
<b>Major Function 3000    Community Services</b>	96,634	626,697	702,640	6.95	722,640	6.70	0	0	0.00
<b>Total Fund 288    Nutrition Services</b>	96,634	626,697	702,640	6.95	722,640	6.70	0	0	0.00

## Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 289 Summer Nutrition Services</b>									
1990 Miscellaneous	0	(92)	0	0.00	0	0.00	0	0	0.00
<b>1000 Local Revenue</b>	<b>0</b>	<b>(92)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3299 State Restricted Grants	(1,428)	0	0	0.00	0	0.00	0	0	0.00
<b>3000 State Revenues</b>	<b>(1,428)</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4505 Federal Lunch Reimbursement	(578,302)	(43,986)	(37,443)	0.00	(37,443)	0.00	0	0	0.00
<b>4000 Federal Revenues</b>	<b>(578,302)</b>	<b>(43,986)</b>	<b>(37,443)</b>	<b>0.00</b>	<b>(37,443)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 Beginning Fund Balance	(33,488)	(87,911)	(66,000)	0.00	(66,000)	0.00	0	0	0.00
<b>5000 Other Sources</b>	<b>(33,488)</b>	<b>(87,911)</b>	<b>(66,000)</b>	<b>0.00</b>	<b>(66,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 289 Summer Nutrition Services</b>	<b>(613,219)</b>	<b>(131,988)</b>	<b>(103,443)</b>	<b>0.00</b>	<b>(103,443)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 289 Summer Nutrition Services</b>										
<b>Function 3100</b>	<b>Food Services</b>									
112	Classified Salaries	125,178	0	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	57,212	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	4,966	0	3,000	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	11,089	17,405	18,000	0.00	18,000	0.00	0	0	0.00
130	Additional Salary	24,071	642	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>222,515</b>	<b>18,047</b>	<b>21,000</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	3,859	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	12,742	434	180	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	27,928	997	2,699	0.00	0	0.00	0	0	0.00
216	PERS Tier III	18,841	696	291	0.00	0	0.00	0	0	0.00
220	Social Security	16,106	1,379	1,607	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	6,460	211	61	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	520	90	105	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	12	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	53,783	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>140,239</b>	<b>3,808</b>	<b>4,955</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	2,610	0	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	2,661	0	0	0.00	5,000	0.00	0	0	0.00
355	Printing	538	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>5,809</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	11,583	214	2,000	0.00	2,000	0.00	0	0	0.00
450	Food	142,752	15,881	71,489	0.00	74,443	0.00	0	0	0.00
460	Equipment - Non-consumable	483	0	4,000	0.00	4,000	0.00	0	0	0.00
470	Computer Software	1,031	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>155,848</b>	<b>16,095</b>	<b>77,489</b>	<b>0.00</b>	<b>80,443</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
640	Dues & Fees	897	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>	<b>897</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3100 Food Services</b>		<b>525,309</b>	<b>37,949</b>	<b>103,443</b>	<b>0.00</b>	<b>103,443</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000 Community Services</b>		525,309	37,949	103,443	0.00	103,443	0.00	0	0	0.00
<b>Total Fund 289</b>	<b>Summer Nutrition Services</b>	525,309	37,949	103,443	0.00	103,443	0.00	0	0	0.00

## Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 290 Outdoor School</b>									
3299 State Restricted Grants	(26,445)	(30,294)	(53,560)	0.00	(53,560)	0.00	0	0	0.00
<b>3000 State Revenues</b>	<b>(26,445)</b>	<b>(30,294)</b>	<b>(53,560)</b>	<b>0.00</b>	<b>(53,560)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 Beginning Fund Balance	(12,510)	(12,510)	0	0.00	0	0.00	0	0	0.00
<b>5000 Other Sources</b>	<b>(12,510)</b>	<b>(12,510)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 290 Outdoor School</b>	<b>(38,955)</b>	<b>(42,805)</b>	<b>(53,560)</b>	<b>0.00</b>	<b>(53,560)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 290 Outdoor School</b>										
<b>Function 1111</b>	<b>Elementary K-6</b>									
121	Substitutes - Licensed	757	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,402	5,856	1,412	0.00	2,000	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>2,159</b>	<b>5,856</b>	<b>1,412</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
211	PERS	117	181	181	0.00	0	0.00	0	0	0.00
212	PERS Pickup	79	187	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	354	583	181	0.00	0	0.00	0	0	0.00
216	PERS Tier III	132	303	0	0.00	0	0.00	0	0	0.00
220	Social Security	165	445	108	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	9	30	4	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	10	29	7	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Employee Benefits</b>	<b>865</b>	<b>1,757</b>	<b>481</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
310	Professional/Technical Services	0	0	0	0.00	4,000	0.00	0	0	0.00
324	Rentals	16,040	32,762	38,858	0.00	36,251	0.00	0	0	0.00
340	Travel	0	0	5,000	0.00	3,500	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>16,040</b>	<b>32,762</b>	<b>43,858</b>	<b>0.00</b>	<b>43,751</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies	724	6,283	1,809	0.00	1,809	0.00	0	0	0.00
460	Equipment - Non-consumable	597	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies &amp; Materials</b>	<b>1,321</b>	<b>6,283</b>	<b>1,809</b>	<b>0.00</b>	<b>1,809</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111 Elementary K-6</b>		<b>20,385</b>	<b>46,657</b>	<b>47,560</b>	<b>0.00</b>	<b>47,560</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 1000 Instruction</b>		20,385	46,657	47,560	0.00	47,560	0.00	0	0	0.00
<b>Function 2552</b>	<b>Vehicle Operation</b>									
331	Home to School Transportation	6,060	1,296	6,000	0.00	6,000	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>6,060</b>	<b>1,296</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2552 Vehicle Operation</b>		<b>6,060</b>	<b>1,296</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 2000 Support Services</b>		6,060	1,296	6,000	0.00	6,000	0.00	0	0	0.00
<b>Total Fund 290 Outdoor School</b>		<b>26,445</b>	<b>47,953</b>	<b>53,560</b>	<b>0.00</b>	<b>53,560</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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## Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 300</b>	<b>Debt Service - PERS Bond</b>									
1510	Interest on Investments	(31)	(38)	(1,200)	0.00	(1,200)	0.00	0	0	0.00
1970	Services Provided Other Funds	(678,152)	(737,143)	(681,741)	0.00	(754,894)	0.00	0	0	0.00
<b>1000</b>	<b>Local Revenue</b>	<b>(678,183)</b>	<b>(737,181)</b>	<b>(682,941)</b>	<b>0.00</b>	<b>(756,094)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400	Beginning Fund Balance	(22,829)	(34,719)	(39,059)	0.00	(67,100)	0.00	0	0	0.00
<b>5000</b>	<b>Other Sources</b>	<b>(22,829)</b>	<b>(34,719)</b>	<b>(39,059)</b>	<b>0.00</b>	<b>(67,100)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 300</b>	<b>Debt Service - PERS Bond</b>	<b>(701,012)</b>	<b>(771,900)</b>	<b>(722,000)</b>	<b>0.00</b>	<b>(823,194)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<hr/>										
<b>Fund 300</b>	<b>Debt Service - PERS Bond</b>									
<hr/>										
<b>Function 5110</b>	<b>Debt Service</b>									
610	Principal	445,000	490,000	545,000	0.00	670,430	0.00	0	0	0.00
621	Interest	221,294	200,116	177,000	0.00	152,764	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>	<b>666,294</b>	<b>690,116</b>	<b>722,000</b>	<b>0.00</b>	<b>823,194</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Function 5110</b>	<b>Debt Service</b>	<b>666,294</b>	<b>690,116</b>	<b>722,000</b>	<b>0.00</b>	<b>823,194</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Major Function 5000</b>	<b>Other Uses</b>	666,294	690,116	722,000	0.00	823,194	0.00	0	0	0.00
<hr/>										
<b>Total Fund 300</b>	<b>Debt Service - PERS Bond</b>	666,294	690,116	722,000	0.00	823,194	0.00	0	0	0.00

**Rainier School District**  
**Debt Service Schedule**  
 OSBA Pension Bond Pool (2005 School Pool)  
 PERS UAL

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total payment</u>
12/30/2023	-		75,430	75,430
6/30/2024	595,000	4.759%	75,430	670,430
12/30/2024	-		61,272	61,272
6/30/2025	655,000	4.759%	61,272	716,272
12/30/2025	-		45,686	45,686
6/30/2026	720,000	4.759%	45,687	765,687
Totals	<u>\$ 1,970,000</u>		<u>\$ 364,777</u>	<u>\$ 2,334,777</u>

## Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 305</b>	<b>Debt Service - QZAB Bond</b>									
1510	Interest on Investments	0	(1,055)	0	0.00	0	0.00	0	0	0.00
<b>1000</b>	<b>Local Revenue</b>	<b>0</b>	<b>(1,055)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4900	Federal Revenue on Behalf of the Distric	(26,168)	(78,505)	(52,000)	0.00	(52,000)	0.00	0	0	0.00
<b>4000</b>	<b>Federal Revenues</b>	<b>(26,168)</b>	<b>(78,505)</b>	<b>(52,000)</b>	<b>0.00</b>	<b>(52,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200	Interfund Transfers	(55,500)	(55,500)	(55,500)	0.00	(55,500)	0.00	0	0	0.00
5400	Beginning Fund Balance	(518,307)	(544,476)	(629,000)	0.00	(629,000)	0.00	0	0	0.00
<b>5000</b>	<b>Other Sources</b>	<b>(573,807)</b>	<b>(599,976)</b>	<b>(684,500)</b>	<b>0.00</b>	<b>(684,500)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 305</b>	<b>Debt Service - QZAB Bond</b>	<b>(599,976)</b>	<b>(679,535)</b>	<b>(736,500)</b>	<b>0.00</b>	<b>(736,500)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<hr/>										
<b>Fund 305</b>	<b>Debt Service - QZAB Bond</b>									
<hr/>										
<b>Function 5110</b>	<b>Debt Service</b>									
621	Interest	55,500	55,500	55,500	0.00	55,500	0.00	0	0	0.00
<b>600</b>	<b>Other Objects</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>	<b>0.00</b>	<b>55,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Function 5110</b>	<b>Debt Service</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>	<b>0.00</b>	<b>55,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Major Function 5000</b>	<b>Other Uses</b>	55,500	55,500	55,500	0.00	55,500	0.00	0	0	0.00
<hr/>										
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>									
820	Reserved for Next Year	0	0	681,000	0.00	681,000	0.00	0	0	0.00
<b>800</b>	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>681,000</b>	<b>0.00</b>	<b>681,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>681,000</b>	<b>0.00</b>	<b>681,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Major Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	0	0	681,000	0.00	681,000	0.00	0	0	0.00
<hr/>										
<b>Total Fund 305</b>	<b>Debt Service - QZAB Bond</b>	55,500	55,500	736,500	0.00	736,500	0.00	0	0	0.00

**Rainier School District**  
**Debt Service Schedule**  
 OSBA FlexFund Program, Series 2012  
 2012A QZAB

Date	Principal	Interest	Total Debt Service	Direct Payments	Sinking Fund Deposits
12/30/2023	-	27,750	27,750	(27,750)	-
6/30/2024	-	27,750	27,750	(27,750)	66,667
12/30/2024	-	27,750	27,750	(27,750)	-
6/30/2025	-	27,750	27,750	(27,750)	66,667
12/30/2025	-	27,750	27,750	(27,750)	-
6/30/2026	-	27,750	27,750	(27,750)	66,667
12/30/2026	-	27,750	27,750	(27,750)	-
6/30/2027	-	27,750	27,750	(27,750)	66,667
12/30/2027	-	27,750	27,750	(27,750)	-
6/30/2028	-	27,750	27,750	(27,750)	66,667
12/30/2028	-	27,750	27,750	(27,750)	-
6/30/2029	-	27,750	27,750	(27,750)	66,667
12/30/2029	-	27,750	27,750	(27,750)	-
6/30/2030	1,200,000	27,750	1,227,750	(27,750)	66,667
Totals	\$ <u>1,200,000</u>	\$ <u>388,500</u>	\$ <u>1,588,500</u>	\$ <u>(388,500)</u>	\$ <u>466,667</u>



## Resources Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 400</b>	<b>Capital Improvement Reserve</b>									
5200	Interfund Transfers	0	0	(175,000)	0.00	(175,000)	0.00	0	0	0.00
5400	Beginning Fund Balance	(56,095)	(56,095)	(56,095)	0.00	(231,095)	0.00	0	0	0.00
<b>5000</b>	<b>Other Sources</b>	<b>(56,095)</b>	<b>(56,095)</b>	<b>(231,095)</b>	<b>0.00</b>	<b>(406,095)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 400</b>	<b>Capital Improvement Reserve</b>	<b>(56,095)</b>	<b>(56,095)</b>	<b>(231,095)</b>	<b>0.00</b>	<b>(406,095)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

			Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<hr/>											
<b>Fund 400</b>	<b>Capital Improvement Reserve</b>										
<hr/>											
<b>Function 2542</b>	<b>Operation &amp; Maintenance - Buildings</b>										
310	Professional/Technical Services		0	0	45,000	0.00	45,000	0.00	0	0	0.00
322	Repairs & Maintenance		0	0	6,095	0.00	6,095	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>		<b>0</b>	<b>0</b>	<b>51,095</b>	<b>0.00</b>	<b>51,095</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
520	Buildings Acquisition/Improvements		0	0	180,000	0.00	355,000	0.00	0	0	0.00
<b>500</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>180,000</b>	<b>0.00</b>	<b>355,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Total Function 2542</b>	<b>Operation &amp; Maintenance - Buildings</b>		<b>0</b>	<b>0</b>	<b>231,095</b>	<b>0.00</b>	<b>406,095</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>											
<b>Major Function 2000</b>	<b>Support Services</b>		0	0	231,095	0.00	406,095	0.00	0	0	0.00
<hr/>											
<b>Total Fund 400</b>	<b>Capital Improvement Reserve</b>		0	0	231,095	0.00	406,095	0.00	0	0	0.00

## Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 705 Misc Scholarships</b>									
1920 Donations - Private Sources	(1,000)	(500)	0	0.00	0	0.00	0	0	0.00
<b>1000 Local Revenue</b>	<b>(1,000)</b>	<b>(500)</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 Beginning Fund Balance	(5,000)	(5,000)	(5,000)	0.00	(5,000)	0.00	0	0	0.00
<b>5000 Other Sources</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0.00</b>	<b>(5,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 705 Misc Scholarships</b>	<b>(6,000)</b>	<b>(5,500)</b>	<b>(5,000)</b>	<b>0.00</b>	<b>(5,000)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21    Actuals 21-22    Adopted 22-23    FTE 22-23    Proposed 23-24    Proposed FTE    Approved 23-24    Adopted 23-24    Adopted FTE

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**Fund 705    Misc Scholarships**

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**Function 3390    Other Community Services**

	374 Tuition - Other	1,000	500	5,000	0.00	5,000	0.00	0	0	0.00
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	<b>300            Contracted Services</b>	<b>1,000</b>	<b>500</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Total Function 3390    Other Community Services</b>	<b>1,000</b>	<b>500</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
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	<b>Major Function 3000    Community Services</b>	1,000	500	5,000	0.00	5,000	0.00	0	0	0.00
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	<b>Total Fund 705    Misc Scholarships</b>	1,000	500	5,000	0.00	5,000	0.00	0	0	0.00
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## Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 710 Bower Scholarship</b>									
1510 Interest on Investments	(379)	(65)	(500)	0.00	(500)	0.00	0	0	0.00
<b>1000 Local Revenue</b>	<b>(379)</b>	<b>(65)</b>	<b>(500)</b>	<b>0.00</b>	<b>(500)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 Beginning Fund Balance	(45,734)	(45,612)	(44,660)	0.00	(44,660)	0.00	0	0	0.00
<b>5000 Other Sources</b>	<b>(45,734)</b>	<b>(45,612)</b>	<b>(44,660)</b>	<b>0.00</b>	<b>(44,660)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 710 Bower Scholarship</b>	<b>(46,112)</b>	<b>(45,677)</b>	<b>(45,160)</b>	<b>0.00</b>	<b>(45,160)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 710 Bower Scholarship</b>										
<b>Function 3390</b>	<b>Other Community Services</b>									
374	Tuition - Other	500	500	1,500	0.00	1,500	0.00	0	0	0.00
<b>300</b>	<b>Contracted Services</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 3390</b>	<b>Other Community Services</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>Community Services</b>	500	500	1,500	0.00	1,500	0.00	0	0	0.00
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>									
820	Reserved for Next Year	0	0	43,660	0.00	43,660	0.00	0	0	0.00
<b>800</b>	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>43,660</b>	<b>0.00</b>	<b>43,660</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>43,660</b>	<b>0.00</b>	<b>43,660</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	0	0	43,660	0.00	43,660	0.00	0	0	0.00
<b>Total Fund 710</b>	<b>Bower Scholarship</b>	500	500	45,160	0.00	45,160	0.00	0	0	0.00

## Resources Report

	Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE
<b>Fund 711 Hammon Scholarship</b>									
1510 Interest on Investments	(345)	(64)	(750)	0.00	(750)	0.00	0	0	0.00
1920 Donations - Private Sources	(12,000)	0	(12,000)	0.00	(12,000)	0.00	0	0	0.00
1960 Recovery of Prior Years' Expenditure	0	(2,000)	0	0.00	0	0.00	0	0	0.00
<b>1000 Local Revenue</b>	<b>(12,345)</b>	<b>(2,064)</b>	<b>(12,750)</b>	<b>0.00</b>	<b>(12,750)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5400 Beginning Fund Balance	(42,285)	(44,816)	(44,730)	0.00	(44,730)	0.00	0	0	0.00
<b>5000 Other Sources</b>	<b>(42,285)</b>	<b>(44,816)</b>	<b>(44,730)</b>	<b>0.00</b>	<b>(44,730)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 711 Hammon Scholarship</b>	<b>(54,630)</b>	<b>(46,879)</b>	<b>(57,480)</b>	<b>0.00</b>	<b>(57,480)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		Actuals 20-21	Actuals 21-22	Adopted 22-23	FTE 22-23	Proposed 23-24	Proposed FTE	Approved 23-24	Adopted 23-24	Adopted FTE	
<b>Fund 711 Hammon Scholarship</b>											
<b>Function 3390</b>	<b>Other Community Services</b>										
374	Tuition - Other	9,814	9,500	20,000	0.00	20,000	0.00	0	0	0.00	
<b>300</b>	<b>Contracted Services</b>	<b>9,814</b>	<b>9,500</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 3390</b>	<b>Other Community Services</b>	<b>9,814</b>	<b>9,500</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 3000</b>	<b>Community Services</b>	9,814	9,500	20,000	0.00	20,000	0.00	0	0	0.00	
<b>Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>										
820	Reserved for Next Year	0	0	37,480	0.00	37,480	0.00	0	0	0.00	
<b>800</b>	<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>37,480</b>	<b>0.00</b>	<b>37,480</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>37,480</b>	<b>0.00</b>	<b>37,480</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	
<b>Major Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	0	0	37,480	0.00	37,480	0.00	0	0	0.00	
<b>Total Fund 711</b>	<b>Hammon Scholarship</b>	9,814	9,500	57,480	0.00	57,480	0.00	0	0	0.00	



STATE SCHOOL FUND GRANT  
2023-2024  
Based on \$9.9 Billion Budget with a 49/51 split as of 2/22/2023

**Columbia County, Rainier SD 13 - 1946**

<b>2023-2024 Local Revenue</b>	<b>2023-2024 Transportation Grant</b>
Property Taxes and in-lieu of property taxes from local sources = \$4,299,360.00	Salaries = N/A
Federal Forest Fees = \$0.00	Payroll = N/A
Common School Fund = \$110,224.44	Purchased Services = N/A
County School Fund = \$0.00	Supplies = N/A
State Managed Timber = \$86,528.00	Other = N/A
ESD Equalization = \$0.00	Garage Depreciation = N/A
In-Lieu of Property Taxes(non-local sources) = \$0.00	Bus Depreciation = N/A
Revenue Adjustments = \$0.00	Fees Collected = N/A
<b>Sum of Local Revenue = \$4,496,112.44</b>	Non-Reimbursable = N/A
<b>2023-2024 Experience Adjustment</b>	Net Eligible Trans Expenditures = \$1,000,459.00
District Average Teacher Experience = 9.73	Transportation per ADMr Rank 78%
State Average Teacher Experience = 11.90	Transportation Reimbursement Rate 70.00%
Experience Adjustment (Difference in District and State Teacher Experience) = -2.17	70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$700,321.30

<b>2023-2024 Extended ADMw</b>		
2023-2024 ADMw 1,006.18	2022-2023 ADMw 1,012.56	Extended ADMw 1,012.56

<b>2023-2024 General Purpose Grant</b>
Multiply the Teacher Experience Adjustment of -2.17 by \$25 then add \$4500 to the result = \$4,445.75 Then multiply \$4,445.75 by the Extended ADMw 1012.5565 and then by the funding ratio 2.160205173097 = \$9,724,321.41

<b>2023-2024 Total Formula Revenue</b>
Add the General Purpose Grant \$9,724,321.41 to the Transportation Grant \$700,321.30 = \$10,424,642.71

<b>2023-2024 State School Fund Grant</b>
Subtract the Local Revenue \$4,496,112.44 from the Total Formula Revenue \$10,424,642.71 = \$5,928,530.27

<b>2023-2024 Rates per ADMw</b>	
General Purpose Grant per Extended ADMw = \$9,604	Total Formula Revenue per Extended ADMw = \$10,295
Charter Schools Rate( ORS 338.155 ) = \$9,665	

STATE SCHOOL FUND GRANT  
2023-2024

As of 2/22/2023

**Columbia County, Rainier SD 13**

District ID: 1946

<b>2023-2024 Extended ADMw</b>				
Rainier SD 13: District total extended ADMw for funding calculations				
		2023-2024		2022-2023
ADMr:	833.00 X 1.00 =	833.00	832.40 X 1.00 =	832.40
Students in ESL programs:	5.00 X 0.50 =	2.50	19.14 X 0.50 =	9.57
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
150 IEP Students capped at 11% of District ADMr:	91.63 X 1.00 =	91.63	91.56 X 1.00 =	91.56
Students on IEP Above 11% of ADMr:	48.10 X 1.00 =	48.10	48.10 X 1.00 =	48.10
Students in Poverty:	117.78 X 0.25 =	29.45	117.69 X 0.25 =	29.42
Students in Foster Care and Neglected/Delinquent:	6.00 X 0.25 =	1.50	6.00 X 0.25 =	1.50
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X -0.25 =	0.00	0.00 X -0.25 =	0.00
		2023-2024 ADMw 1,006.18		2022-2023 ADMw 1,012.56
<b>Rainier SD 13 Extended ADMw</b>			<b>1,012.56</b>	
<b>Rainier SD 13 Extended ADMw</b>			<b>1,012.56</b>	

## **BUDGET TERMINOLOGY**

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

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

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

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

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

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

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

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

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

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

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

## **BUDGET TERMINOLOGY (CONT.)**

Current Budget Period: The budget period currently in progress.

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

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

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

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

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

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

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

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

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

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

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

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

## **BUDGET TERMINOLOGY (CONT.)**

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

Program: A group of related activities to accomplish a major service or function for which the local government is responsible.

Property Taxes: Ad valorem tax certified to the county assessor by a local government unit.

Proposed Budget: Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

Requirement: The sum of all appropriated and un-appropriated items in a fund. Total requirements must always equal total resources in a fund.

Resource: Estimated beginning funds on hand plus anticipated receipts.

Special Revenue Fund: A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

Supplemental Budget: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

Transfers: Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.