

**Columbia County School District #502**  
**474 North 16th Street St Helens, OR 97051**

**Resources Report**

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 100 GENERAL FUND</b>								
1111 CURRENT YEARS TAXES	9,384,281.35	9,764,481.16	10,017,021.09	0.00	10,625,961.00	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	295,870.90	256,403.30	151,978.91	0.00	152,567.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	895.05	687.30	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	1,207.45	1,752.04	3,200.00	0.00	3,200.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	79,114.69	63,014.79	37,100.00	0.00	125,000.00	0.00	0.00	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	0.00	(95,683.83)	95,684.00	0.00	0.00	0.00	0.00	0.00
1710 ADMISSIONS	0.00	7,079.00	8,200.00	0.00	22,000.00	0.00	0.00	0.00
1750 CONCESSIONS	330.87	499.74	500.00	0.00	250.00	0.00	0.00	0.00
1910 RENTALS	5,030.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	489.99	196.00	2,500.00	0.00	1,500.00	0.00	0.00	0.00
1950 TEXTBOOK SALES	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	3,347.01	(810.00)	1,500.00	0.00	1,000.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	60,945.92	39,772.05	20,000.00	0.00	12,500.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	37,161.29	58,673.23	30,000.00	0.00	0.00	0.00	0.00	0.00
1991 E-RATE REIMBURSEMENT	91,784.19	105,777.09	57,982.00	0.00	72,665.08	0.00	0.00	0.00
1993 MEDICAID REIMBURSEMENT	6,732.25	23,009.96	10,000.00	0.00	12,500.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>9,967,471.46</b>	<b>10,224,851.83</b>	<b>10,435,666.00</b>	<b>0.00</b>	<b>11,029,143.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101 COUNTY SCHOOL FUNDS	40,338.90	42,687.59	75,000.00	0.00	75,000.00	0.00	0.00	0.00
2102 ESD APPORTIONMENT	50,000.00	50,000.00	500,000.00	0.00	525,000.00	0.00	0.00	0.00
2105 OIL/GAS RENT & ROYALTIES	152,051.38	0.00	39,000.00	0.00	32,000.00	0.00	0.00	0.00
2199 ESD TARGETED FUNDS	2,335.19	1,137.23	0.00	0.00	0.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	20,075.57	21,025.83	15,000.00	0.00	25,000.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>264,801.04</b>	<b>114,850.65</b>	<b>629,000.00</b>	<b>0.00</b>	<b>657,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3101 BASIC SCHOOL SUPPORT	19,348,846.86	20,548,809.25	20,870,525.00	0.00	21,787,534.07	0.00	0.00	0.00
3103 COMMON SCHOOL FUND	281,294.56	321,728.96	301,633.00	0.00	363,488.94	0.00	0.00	0.00
3104 STATE MANAGED COUNTY TIMBER	40,338.90	239,047.11	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	108,254.91	165,712.64	75,000.00	0.00	140,000.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	0.00	14,542.10	341,616.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>19,778,735.23</b>	<b>21,289,840.06</b>	<b>21,678,774.00</b>	<b>0.00</b>	<b>22,381,023.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4201 TRANSPORTATION FEES FOR FOSTE	3,615.18	13,746.02	15,000.00	0.00	15,000.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>3,615.18</b>	<b>13,746.02</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5000 OTHER SOURCES	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
5160 LEASE PURCHASE RECEIPTS	0.00	589,010.35	0.00	0.00	0.00	0.00	0.00	0.00
5300 SALE OF FIXED ASSET	12,750.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	4,701,922.26	6,075,739.59	7,772,891.90	0.00	5,545,630.56	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>4,714,672.26</b>	<b>6,665,349.94</b>	<b>7,997,891.90</b>	<b>0.00</b>	<b>5,545,630.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>34,729,295.17</b>	<b>38,308,638.50</b>	<b>40,756,331.90</b>	<b>0.00</b>	<b>39,627,796.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Requirements Report**

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 100 GENERAL FUND</b>								
<b>Function 1111 ELEMENTARY K-5</b>								
111 LICENSED SALARIES	3,221,629.81	3,101,128.95	3,800,432.74	49.27	3,655,966.79	44.27	0.00	0.00
112 CLASSIFIED-SALARIES	143,209.16	98,467.48	227,646.54	6.10	178,110.84	4.75	0.00	0.00
121 SUBSTITUTE LICENSED	32,991.88	229,588.03	202,048.87	0.00	20,207.26	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED	95.40	5,893.69	11,502.52	0.00	0.00	0.00	0.00	0.00
123 TEMPORARY-LICENSED	0.00	607.91	10,048.31	0.00	7,500.00	0.00	0.00	0.00
130 LICENSED/EXTRA SALARY	7,841.57	12,606.33	65,564.20	0.00	12,512.99	0.00	0.00	0.00
131 CLASSIFIED/EXTRA SALARY	1,582.45	24,295.98	29,254.07	0.00	21,131.62	0.00	0.00	0.00
135 DISCRETIONARY LEAVE PAYOUT	11,886.33	9,944.77	11,595.91	0.00	5,101.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>3,419,236.60</b>	<b>3,482,533.14</b>	<b>4,358,093.16</b>	<b>55.37</b>	<b>3,900,530.50</b>	<b>49.02</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTIO	121,157.47	79,295.97	84,528.85	0.00	56,239.96	0.00	0.00	0.00
213 PERS BOND	540,525.42	458,086.97	525,977.05	0.00	526,427.27	0.00	0.00	0.00
216 TIER III/OPSRP	79,124.74	34,176.88	46,532.65	0.00	21,347.03	0.00	0.00	0.00
220 SOCIAL SECURITY	259,823.44	264,257.27	335,605.12	0.00	292,811.85	0.00	0.00	0.00
231 WORKMANS COMPENSATION	11,924.07	13,561.86	27,689.67	0.00	11,345.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	3,396.45	3,454.41	4,910.24	0.00	3,800.24	0.00	0.00	0.00
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	8,874.71	0.00	13,792.17	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	720,910.99	676,042.72	892,089.77	0.00	792,692.69	0.00	0.00	0.00
245 LIFE INSURANCE	11.90	0.00	37.81	0.00	3.96	0.00	0.00	0.00
247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	21,282.39	21,325.25	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>1,758,156.87</b>	<b>1,550,201.33</b>	<b>1,926,245.87</b>	<b>0.00</b>	<b>1,718,460.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310 PROFESSIONAL/TECHNICAL SE	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	251,602.35	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	130.09	2.96	100.00	0.00	112.50	0.00	0.00	0.00
355 PRINTING & BINDING	0.00	0.00	800.00	0.00	270.00	0.00	0.00	0.00
370 TUITION	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00
389 OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	6,017.98	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>130.09</b>	<b>882.96</b>	<b>1,200.00</b>	<b>0.00</b>	<b>258,002.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	18,115.30	21,549.61	69,600.00	0.00	38,778.00	0.00	0.00	0.00
419 INSTRUCTIONAL MATERIALS	882.04	3,601.68	6,000.00	0.00	6,750.00	0.00	0.00	0.00

## Requirements Report

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

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### Fund 100    GENERAL FUND

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#### Function 1111    ELEMENTARY K-5

420	TEXTBOOKS	46.56	3,630.22	132,400.00	0.00	141,831.85	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	11.10	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	5,058.91	9,771.48	10,000.00	0.00	4,635.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	10,644.25	5,533.63	7,151.00	0.00	11,700.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	18,812.39	36,713.70	16,200.00	0.00	17,772.40	0.00	0.00	0.00
480	COMPUTER HARDWARE	772.50	13,188.54	6,000.00	0.00	900.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>54,331.95</b>	<b>93,999.96</b>	<b>247,351.00</b>	<b>0.00</b>	<b>222,367.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>ELEMENTARY K-5</b>	<b>5,231,855.51</b>	<b>5,127,617.39</b>	<b>6,532,890.03</b>	<b>55.37</b>	<b>6,099,360.75</b>	<b>49.02</b>	<b>0.00</b>	<b>0.00</b>
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#### Function 1113    ELEMENTARY CO-CURRICULAR

410	CONSUMABLE SUPPLIES	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1113</b>	<b>ELEMENTARY CO-CURRICULAR</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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#### Function 1121    MIDDLE SCHOOL INSTRUCTION

111	LICENSED SALARIES	1,990,610.95	1,939,047.01	2,122,291.98	26.10	2,351,500.46	28.54	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	2,167.17	14,338.80	0.00	8,520.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	7,666.04	98,133.83	92,577.50	0.00	22,650.83	0.00	0.00	0.00
123	TEMPORARY-LICENSED	350.90	673.63	10,048.31	0.00	5,000.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	4,006.88	8,505.49	68,339.10	0.00	10,199.98	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	1,048.03	168.01	0.00	871.87	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	5,888.56	2,982.34	3,477.49	0.00	3,368.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>2,008,523.33</b>	<b>2,052,557.50</b>	<b>2,311,241.19</b>	<b>26.10</b>	<b>2,402,111.14</b>	<b>28.54</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	108,388.83	58,101.69	62,755.42	0.00	45,973.30	0.00	0.00	0.00
213	PERS BOND	316,949.67	284,215.35	287,592.68	0.00	328,833.46	0.00	0.00	0.00
216	TIER III/OPSRP	31,104.07	16,187.38	18,685.22	0.00	13,534.68	0.00	0.00	0.00
220	SOCIAL SECURITY	153,221.64	157,578.65	179,151.47	0.00	186,311.74	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6,966.12	8,001.40	14,102.77	0.00	7,251.27	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,002.96	2,053.72	3,936.36	0.00	2,426.51	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	5,155.90	0.00	7,960.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	392,917.28	386,943.06	429,031.60	0.00	471,827.41	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	10.79	0.00	3.54	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	16,139.75	11,873.38	0.00	0.00	4,110.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 100    GENERAL FUND**

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,027,690.32</b>	<b>924,954.63</b>	<b>1,000,422.21</b>	<b>0.00</b>	<b>1,068,231.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	89,572.64	0.00	0.00	0.00
373	TUITION PAYMENT TO PRIVAT	680.00	578.00	1,405.00	0.00	1,264.50	0.00	0.00	0.00
374	OTHER TUITION	0.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	2,495.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>680.00</b>	<b>3,262.50</b>	<b>1,405.00</b>	<b>0.00</b>	<b>90,837.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	12,807.45	19,142.54	38,756.00	0.00	20,723.40	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	8,032.48	1,782.52	13,905.00	0.00	12,094.20	0.00	0.00	0.00
420	TEXTBOOKS	126.69	0.00	109,699.00	0.00	69,555.00	0.00	0.00	0.00
440	PERIODICALS	2,100.78	2,247.32	2,482.00	0.00	2,233.80	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	14,136.85	6,824.13	5,992.00	0.00	5,024.70	0.00	0.00	0.00
470	COMPUTER SOFTWARE	6,913.24	8,315.41	4,214.00	0.00	3,225.20	0.00	0.00	0.00
480	COMPUTER HARDWARE	8,127.03	5,380.17	4,682.00	0.00	4,213.80	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>52,244.52</b>	<b>43,692.09</b>	<b>179,730.00</b>	<b>0.00</b>	<b>117,070.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	4,099.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>4,099.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>3,093,237.17</b>	<b>3,024,541.72</b>	<b>3,492,798.40</b>	<b>26.10</b>	<b>3,678,250.29</b>	<b>28.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>								
130	LICENSED/EXTRA SALARY	45,590.94	14,746.69	80,057.01	0.00	14,391.62	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>45,661.94</b>	<b>14,746.69</b>	<b>80,057.01</b>	<b>0.00</b>	<b>14,391.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	1,690.19	281.73	1,452.40	0.00	225.25	0.00	0.00	0.00
213	PERS BOND	4,746.72	2,242.96	7,214.83	0.00	2,076.52	0.00	0.00	0.00
216	TIER III/OPSRP	384.53	192.57	515.96	0.00	115.42	0.00	0.00	0.00
220	SOCIAL SECURITY	3,468.66	1,173.34	6,121.29	0.00	1,100.95	0.00	0.00	0.00
231	WORKMANS COMPENSATION	147.95	59.29	966.35	0.00	52.20	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	45.38	15.34	80.01	0.00	15.20	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	187.33	0.00	92.59	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>10,483.43</b>	<b>3,965.23</b>	<b>16,538.17</b>	<b>0.00</b>	<b>3,678.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	58.20	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,340.11	662.39	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,844.47	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 100    GENERAL FUND**

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,340.11</b>	<b>2,565.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>57,485.48</b>	<b>21,276.98</b>	<b>96,595.18</b>	<b>0.00</b>	<b>18,069.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>								
111	LICENSED SALARIES	2,504,507.03	2,262,009.09	2,485,427.56	31.00	3,004,931.82	37.50	0.00	0.00
112	CLASSIFIED-SALARIES	68,390.00	46,744.13	106,428.65	3.40	108,635.67	2.99	0.00	0.00
121	SUBSTITUTE LICENSED	22,413.55	184,552.03	146,748.46	0.00	28,992.38	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	1,848.05	2,181.23	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	0.00	427.18	10,048.31	0.00	7,500.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	42,566.14	21,401.20	122,033.14	0.00	22,120.21	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	6,326.18	7,235.06	14,537.79	0.00	6,018.75	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	130.80	69.43	0.00	181.25	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	9,180.60	6,791.52	7,919.13	0.00	5,442.00	0.00	0.00	0.00
144	CELL STIPEND	360.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,653,783.50</b>	<b>2,531,539.06</b>	<b>2,895,793.70</b>	<b>34.40</b>	<b>3,183,822.08</b>	<b>40.49</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	96,425.50	56,081.71	62,122.65	0.00	41,535.52	0.00	0.00	0.00
213	PERS BOND	414,261.71	359,955.84	371,721.91	0.00	412,936.89	0.00	0.00	0.00
216	TIER III/OPSRP	59,150.14	27,269.93	32,013.26	0.00	24,655.85	0.00	0.00	0.00
220	SOCIAL SECURITY	204,699.30	194,472.49	223,248.93	0.00	244,812.25	0.00	0.00	0.00
231	WORKMANS COMPENSATION	9,296.96	9,827.30	18,657.50	0.00	9,776.87	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,675.53	2,541.99	4,755.31	0.00	3,206.60	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	6,065.56	0.00	10,717.75	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	537,960.64	455,028.54	561,936.87	0.00	624,880.50	0.00	0.00	0.00
245	LIFE INSURANCE	14.28	31.09	61.07	0.00	32.70	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	39,659.04	40,374.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,364,143.10</b>	<b>1,145,583.73</b>	<b>1,280,583.06</b>	<b>0.00</b>	<b>1,372,554.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	596.90	13,055.26	14,500.00	0.00	12,076.20	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	185,791.15	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	733.75	1,211.00	0.00	1,044.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	616.00	0.00	530.10	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	88.00	0.00	75.60	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	1,885.00	0.00	1,437.30	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	300.00	0.00	270.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 1131    HIGH SCHOOL INSTRUCTION**

355	PRINTING & BINDING	0.00	364.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION	0.00	378.00	1,347.00	0.00	1,160.10	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	155.00	300.00	149.00	0.00	2,015.73	0.00	0.00	0.00

**300            PURCHASED SERVICES            751.90    14,831.01    20,096.00    0.00    204,400.18    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	13,278.07	28,060.68	60,204.00	0.00	36,054.90	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	61.88	2,376.50	192.00	0.00	165.60	0.00	0.00	0.00
420	TEXTBOOKS	2,519.16	4,042.89	90,754.00	0.00	104,280.06	0.00	0.00	0.00
440	PERIODICALS	922.00	781.56	1,636.00	0.00	1,063.80	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	11,627.49	9,406.79	8,235.00	0.00	9,926.10	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,562.30	45,610.42	3,967.00	0.00	43,613.60	0.00	0.00	0.00
480	COMPUTER HARDWARE	931.60	0.00	1,923.00	0.00	1,602.90	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            31,902.50    90,278.84    166,911.00    0.00    196,706.96    0.00    0.00    0.00**

542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	2,207.00	0.00	0.00	0.00	0.00	0.00
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**500            CAPITAL OUTLAY            0.00    0.00    2,207.00    0.00    0.00    0.00    0.00    0.00**

640	DUES AND FEES	4,756.00	1,105.00	808.00	0.00	695.70	0.00	0.00	0.00
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**600            OTHER OBJECTS            4,756.00    1,105.00    808.00    0.00    695.70    0.00    0.00    0.00**

**Total Function 1131    HIGH SCHOOL INSTRUCTION            4,055,337.00    3,783,337.64    4,366,398.76    34.40    4,958,179.85    40.49    0.00    0.00**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	36,243.19	133,734.57	41,073.42	0.50	39,988.97	0.50	0.00	0.00
112	CLASSIFIED-SALARIES	20,577.47	20,642.11	22,297.71	0.50	64,673.91	1.17	0.00	0.00
113	ADMINISTRATORS	0.00	0.00	61,019.63	0.50	62,407.70	0.50	0.00	0.00
130	LICENSED/EXTRA SALARY	254,392.00	45,273.93	95,778.94	0.00	55,954.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,061.00	73.00	1,500.00	0.00	60.62	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	375.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
145	TRAVEL STIPEND	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00

**100            SALARIES            312,649.50    199,723.61    221,669.70    1.50    223,910.20    2.17    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	8,947.71	2,312.81	6,790.51	0.00	2,075.58	0.00	0.00	0.00
213	PERS BOND	40,681.50	28,263.11	27,372.10	0.00	26,069.42	0.00	0.00	0.00
216	TIER III/OPSRP	5,794.19	2,910.90	1,479.91	0.00	1,941.80	0.00	0.00	0.00
220	SOCIAL SECURITY	23,564.89	15,156.35	16,751.78	0.00	17,045.42	0.00	0.00	0.00

## Requirements Report

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

### Fund 100 GENERAL FUND

**Function 1132 HIGH SCHOOL EXTRACURRICULAR**

231	WORKMANS COMPENSATION	1,048.57	773.89	3,188.60	0.00	683.90	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	308.04	197.96	538.34	0.00	222.50	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	736.12	0.00	847.86	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	18,480.09	29,175.06	30,552.26	0.00	31,107.90	0.00	0.00	0.00
245	LIFE INSURANCE	7.25	6.62	31.54	0.00	121.52	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,684.29	4,587.54	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	2,345.79	0.00	1,248.12	0.00	0.00	0.00

**200 ASSOCIATED PAYROLL COST      103,516.53      83,384.24      89,786.95      0.00      81,364.02      0.00      0.00      0.00**

324	RENTALS	6,807.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	462.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	307.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	22,883.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**300 PURCHASED SERVICES      30,961.08      0.00      0.00      0.00      0.00      0.00      0.00      0.00**

410	CONSUMABLE SUPPLIES	956.95	(1,674.50)	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	18,015.96	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,627.95	2,685.05	0.00	0.00	0.00	0.00	0.00	0.00

**400 SUPPLIES AND MATERIAL      23,600.86      510.55      0.00      0.00      0.00      0.00      0.00      0.00**

640	DUES AND FEES	3,105.00	(340.00)	0.00	0.00	0.00	0.00	0.00	0.00
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**600 OTHER OBJECTS      3,105.00      (340.00)      0.00      0.00      0.00      0.00      0.00      0.00**

**Total Function 1132 HIGH SCHOOL EXTRACURRICULAR      473,832.97      283,278.40      311,456.65      1.50      305,274.22      2.17      0.00      0.00**

**Function 1140 PRE-KINDERGARTEN PROGRAMS**

111	LICENSED SALARIES	43,374.26	2,295.24	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	678.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	5,940.00	0.00	0.00	0.00	0.00	0.00

**100 SALARIES      44,052.30      2,295.24      5,940.00      0.00      0.00      0.00      0.00      0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	184.62	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	6,928.46	856.52	784.84	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1,628.03	115.48	45.79	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,255.56	438.68	454.41	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	149.86	22.12	161.56	0.00	0.00	0.00	0.00	0.00

## Requirements Report

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

### Fund 100 GENERAL FUND

**Function 1140 PRE-KINDERGARTEN PROGRAMS**

232	UNEMPLOYMENT COMPENSATION	42.62	5.74	172.26	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	12,198.18	1,016.52	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>24,202.71</b>	<b>2,455.06</b>	<b>1,803.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1140</b>	<b>PRE-KINDERGARTEN PROGRAMS</b>	<b>68,255.01</b>	<b>4,750.30</b>	<b>7,743.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1210 TALENTED AND GIFTED PROGRAM**

121	SUBSTITUTE LICENSED	0.00	0.00	2,255.70	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	11,129.00	7,568.00	19,769.66	0.00	9,362.73	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>11,129.00</b>	<b>7,568.00</b>	<b>22,025.36</b>	<b>0.00</b>	<b>9,362.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	144.27	58.41	436.20	0.00	88.55	0.00	0.00	0.00
213	PERS BOND	1,820.57	1,111.40	3,064.56	0.00	1,350.91	0.00	0.00	0.00
216	TIER III/OPSRP	353.85	127.17	266.28	0.00	83.68	0.00	0.00	0.00
220	SOCIAL SECURITY	841.42	569.16	1,680.15	0.00	710.08	0.00	0.00	0.00
231	WORKMANS COMPENSATION	37.21	28.40	327.58	0.00	29.35	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	11.03	7.49	21.95	0.00	9.45	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	51.53	0.00	31.21	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>3,208.35</b>	<b>1,902.03</b>	<b>5,850.45</b>	<b>0.00</b>	<b>2,303.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	4,000.00	0.00	2,000.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	700.00	0.00	350.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	700.00	0.00	400.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	3,000.00	0.00	1,500.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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419	INSTRUCTIONAL MATERIALS	0.00	1,002.36	1,898.00	0.00	2,000.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	1,443.99	1,000.00	0.00	1,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	294.61	500.00	0.00	250.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>2,740.96</b>	<b>3,398.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1210</b>	<b>TALENTED AND GIFTED PROGRAM</b>	<b>14,337.35</b>	<b>12,210.99</b>	<b>41,673.81</b>	<b>0.00</b>	<b>19,165.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1220 SPECIAL NEEDS PROGRAM**



**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 1220    SPECIAL NEEDS PROGRAM**

111	LICENSED SALARIES	158,234.00	239,859.16	265,861.78	3.00	221,764.00	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	246,125.74	403,796.33	498,175.29	14.64	584,059.74	16.81	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	6,831.28	5,939.41	0.00	2,122.27	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,817.83	11,945.34	14,198.05	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	891.40	427.18	3,438.34	0.00	355.62	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	238.50	1,200.50	15,104.65	0.00	998.74	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,836.13	1,500.57	1,749.71	0.00	1,455.00	0.00	0.00	0.00

**100                    SALARIES                    413,143.60    665,560.36    804,467.23            17.64    810,755.37            19.81            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	21,330.78	12,133.94	15,783.84	0.00	10,086.80	0.00	0.00	0.00
213	PERS BOND	67,235.60	88,704.28	99,824.69	0.00	94,934.92	0.00	0.00	0.00
216	TIER III/OPSRP	7,342.67	8,231.87	9,678.30	0.00	6,950.17	0.00	0.00	0.00
220	SOCIAL SECURITY	32,304.75	54,442.87	65,779.99	0.00	65,971.77	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,556.11	5,146.08	5,144.54	0.00	3,305.63	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	422.05	702.48	1,362.11	0.00	852.60	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,864.71	0.00	2,702.52	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	129,657.95	182,844.54	215,309.24	0.00	250,788.76	0.00	0.00	0.00
245	LIFE INSURANCE	103.53	179.69	200.29	0.00	211.68	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    259,953.44    352,385.75    414,947.71            0.00    435,804.85            0.00            0.00            0.00**

310	PROFESSIONAL/TECHNICAL SE	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	7,705.89	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	20.01	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	100.00	0.00	135.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	12,197.24	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    1,750.00            20.01            100.00            0.00    20,038.13            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	760.82	897.20	4,000.00	0.00	4,050.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	975.12	1,700.00	0.00	1,350.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,421.95	2,376.84	900.00	0.00	900.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	856.49	758.10	1,000.00	0.00	900.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	400.00	0.00	900.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    6,039.26            5,007.26            8,300.00            0.00    8,100.00            0.00            0.00            0.00**

**Total Function 1220    SPECIAL NEEDS PROGRAM            680,886.30    1,022,973.38    1,227,814.94            17.64    1,274,698.35            19.81            0.00            0.00**

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 1221    STRUCTURED & INTENSIVE**

111	LICENSED SALARIES	254,049.00	222,092.00	235,889.29	3.00	284,504.00	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	138,677.26	174,877.31	262,974.36	7.44	211,635.46	5.98	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	7,516.17	6,211.73	0.00	501.48	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	802.70	1,495.18	2,990.79	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	1,390.33	7,201.69	0.00	1,156.25	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,521.34	972.64	8,136.53	0.00	808.74	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	2,751.00	1,211.72	1,412.91	0.00	1,368.00	0.00	0.00	0.00

**100                    SALARIES                    397,801.30    409,555.35    524,817.30    10.44    499,973.93    8.98    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	28,079.97	11,838.33	16,135.70	0.00	9,765.83	0.00	0.00	0.00
213	PERS BOND	62,572.21	59,357.17	69,767.02	0.00	73,106.02	0.00	0.00	0.00
216	TIER III/OPSRP	3,485.85	3,481.14	4,247.54	0.00	2,953.86	0.00	0.00	0.00
220	SOCIAL SECURITY	28,837.27	30,343.20	40,171.15	0.00	38,318.04	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,395.96	1,640.02	3,446.80	0.00	1,572.73	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	376.96	396.65	890.17	0.00	501.35	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,196.38	0.00	1,666.58	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	131,818.20	131,999.40	162,366.00	0.00	121,651.20	0.00	0.00	0.00
245	LIFE INSURANCE	53.55	70.21	86.05	0.00	57.82	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	858.34	4,041.48	0.00	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    257,478.31    243,167.60    298,306.81    0.00    249,593.43    0.00    0.00    0.00**

311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	8,671.61	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	1,526.70	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    0.00    0.00    0.00    0.00    10,198.31    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	282.78	391.11	4,800.00	0.00	720.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	418.56	560.55	1,400.00	0.00	2,880.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	1,357.79	2,700.00	0.00	1,800.00	0.00	0.00	0.00
440	PERIODICALS	0.00	219.65	500.00	0.00	270.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	284.72	41.97	250.00	0.00	630.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	485.27	464.55	400.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    1,471.33    3,035.62    10,050.00    0.00    6,300.00    0.00    0.00    0.00**

**Total Function 1221    STRUCTURED & INTENSIVE                    656,750.94    655,758.57    833,174.11    10.44    766,065.67    8.98    0.00    0.00**

**Function 1227    EXTENDED SCHOOL YEAR PROGRAMS**

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 1227    EXTENDED SCHOOL YEAR PROGRAMS**

112	CLASSIFIED-SALARIES	275.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	EXTENDED SCHOOL YEAR	3,124.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	5,773.15	4,723.46	0.00	4,802.50	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	2,971.41	3,345.36	0.00	2,471.87	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>3,400.59</b>	<b>8,744.56</b>	<b>8,068.82</b>	<b>0.00</b>	<b>7,274.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	188.07	284.39	196.30	0.00	98.36	0.00	0.00	0.00
213	PERS BOND	490.65	1,284.17	1,066.12	0.00	1,049.57	0.00	0.00	0.00
216	TIER III/OPSRP	50.63	62.51	83.41	0.00	69.55	0.00	0.00	0.00
220	SOCIAL SECURITY	258.68	664.56	617.27	0.00	556.49	0.00	0.00	0.00
231	WORKMANS COMPENSATION	11.81	34.50	219.47	0.00	29.93	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.38	8.69	8.07	0.00	8.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	18.88	0.00	24.25	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,003.22</b>	<b>2,338.82</b>	<b>2,209.52</b>	<b>0.00</b>	<b>1,836.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1227</b>	<b>EXTENDED SCHOOL YEAR PROGRAMS</b>	<b>4,403.81</b>	<b>11,083.38</b>	<b>10,278.34</b>	<b>0.00</b>	<b>9,110.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1229    EMOTIONALLY DISABLED**

111	LICENSED SALARIES	200,355.00	168,148.29	257,980.24	3.00	219,761.00	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	29,842.05	63,104.40	120,232.28	3.57	79,919.07	2.35	0.00	0.00
121	SUBSTITUTE LICENSED	526.02	29,160.44	18,380.06	0.00	284.86	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	521.48	1,119.72	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	2,449.40	1,736.44	7,784.01	0.00	2,088.99	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	318.00	0.00	5,440.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,326.90	378.56	441.41	0.00	769.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	(5,215.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>229,601.71</b>	<b>263,049.61</b>	<b>411,377.72</b>	<b>6.57</b>	<b>302,822.92</b>	<b>5.35</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	8,138.27	5,945.49	8,055.74	0.00	3,963.71	0.00	0.00	0.00
213	PERS BOND	36,914.03	30,147.80	50,705.82	0.00	43,859.34	0.00	0.00	0.00
216	TIER III/OPSRP	5,430.20	2,303.07	4,753.27	0.00	2,448.39	0.00	0.00	0.00
220	SOCIAL SECURITY	17,050.90	19,760.94	31,244.56	0.00	23,621.68	0.00	0.00	0.00
231	WORKMANS COMPENSATION	816.26	1,056.14	3,871.83	0.00	976.36	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	222.91	258.28	686.75	0.00	308.91	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	862.54	0.00	1,009.39	0.00	0.00	0.00

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 1229    EMOTIONALLY DISABLED**

241	HEALTH AND DENTAL INSURAN	73,500.80	70,803.75	106,454.60	0.00	63,350.00	0.00	0.00	0.00
245	LIFE INSURANCE	14.28	30.94	70.00	0.00	23.52	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>142,087.65</b>	<b>130,306.41</b>	<b>206,705.11</b>	<b>0.00</b>	<b>139,561.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	34,767.72	0.00	0.00	0.00
374	OTHER TUITION	0.00	0.00	80,000.00	0.00	88,200.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	532.49	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>123,500.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	304.79	248.55	2,300.00	0.00	1,800.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	347.48	175.02	2,300.00	0.00	2,250.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	500.00	0.00	450.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	303.14	167.37	1,400.00	0.00	900.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	299.00	299.00	500.00	0.00	900.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,254.41</b>	<b>889.94</b>	<b>7,000.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1229</b>	<b>EMOTIONALLY DISABLED</b>	<b>372,943.77</b>	<b>394,245.96</b>	<b>705,082.83</b>	<b>6.57</b>	<b>572,184.43</b>	<b>5.35</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	775,502.17	573,597.00	610,678.59	7.00	695,639.00	9.00	0.00	0.00
112	CLASSIFIED-SALARIES	222,065.02	159,454.36	193,579.21	5.98	193,115.75	5.45	0.00	0.00
121	SUBSTITUTE LICENSED	1,065.28	6,585.75	5,303.20	0.00	831.50	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	125.64	1,139.93	1,421.70	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,594.38	525.76	11,539.49	0.00	436.87	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	281.06	1,040.12	10,664.27	0.00	864.99	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	2,027.25	1,881.49	2,193.88	0.00	1,186.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>1,002,660.80</b>	<b>744,224.41</b>	<b>835,380.34</b>	<b>12.98</b>	<b>897,074.11</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	37,257.08	16,855.25	13,669.13	0.00	11,632.63	0.00	0.00	0.00
213	PERS BOND	163,049.16	106,555.70	108,349.21	0.00	115,747.74	0.00	0.00	0.00
216	TIER III/OPSRP	23,417.62	7,840.95	10,958.97	0.00	6,659.98	0.00	0.00	0.00
220	SOCIAL SECURITY	77,144.77	56,600.52	64,093.00	0.00	68,865.30	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3,566.34	3,071.87	4,847.54	0.00	2,800.68	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	999.46	739.02	1,487.42	0.00	901.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,908.02	0.00	2,990.27	0.00	0.00	0.00

## Requirements Report

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

### Fund 100    GENERAL FUND

**Function 1250    RESOURCE ROOM**

241	HEALTH AND DENTAL INSURAN	257,183.37	170,959.24	191,654.00	0.00	245,891.96	0.00	0.00	0.00
245	LIFE INSURANCE	104.72	80.06	85.68	0.00	70.56	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,544.42	581.33	0.00	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    564,266.94    363,283.94    397,052.97                    0.00    455,560.12                    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	7,077.37	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	225.66	450.00	0.00	630.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	1,163.97	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    0.00    225.66    1,450.00                    0.00    8,871.34                    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	195.89	542.39	3,796.00	0.00	3,862.80	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	671.44	178.70	2,200.00	0.00	2,520.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	861.61	2,500.00	0.00	2,250.00	0.00	0.00	0.00
440	PERIODICALS	0.00	104.39	200.00	0.00	180.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	25.49	179.38	550.00	0.00	675.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	315.38	350.55	600.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    1,208.20    2,217.02    12,246.00                    0.00    9,487.80                    0.00    0.00    0.00**

**Total Function 1250    RESOURCE ROOM                    1,568,135.94    1,109,951.03    1,246,129.31                    12.98    1,370,993.37                    14.45    0.00    0.00**

**Function 1260    TREATMENT & HABILITATION**

310	PROFESSIONAL/TECHNICAL SE	64,348.00	117,464.00	85,000.00	0.00	114,000.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    64,348.00    117,464.00    85,000.00                    0.00    114,000.00                    0.00    0.00    0.00**

**Total Function 1260    TREATMENT & HABILITATION                    64,348.00    117,464.00    85,000.00                    0.00    114,000.00                    0.00    0.00    0.00**

**Function 1272    TITLE IA/D**

112	CLASSIFIED-SALARIES	0.00	42.32	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	3,750.40	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    0.00    42.32    6,350.40                    0.00    0.00                    0.00    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	197.37	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	6.22	839.05	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.84	48.94	0.00	0.00	0.00	0.00	0.00

## Requirements Report

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

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### Fund 100    GENERAL FUND

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**Function 1272    TITLE IA/D**

220	SOCIAL SECURITY	0.00	3.23	485.82	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.18	172.73	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.04	184.16	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>10.51</b>	<b>1,928.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1272</b>	<b>TITLE IA/D</b>	<b>0.00</b>	<b>52.83</b>	<b>8,278.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1281    PUBLIC ALTERNATIVE PROGRAMS**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	140,149.00	0.00	140,149.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>140,149.00</b>	<b>0.00</b>	<b>140,149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1281</b>	<b>PUBLIC ALTERNATIVE PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>140,149.00</b>	<b>0.00</b>	<b>140,149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1283    DISTRICT ALTERNATIVE PROGRAMS**

470	COMPUTER SOFTWARE	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1283</b>	<b>DISTRICT ALTERNATIVE PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1288    CHARTER SCHOOLS**

360	CHARTER SCHOOL PAYMENTS	1,497,548.78	1,338,754.56	1,528,326.00	0.00	1,359,516.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,497,548.78</b>	<b>1,338,754.56</b>	<b>1,528,326.00</b>	<b>0.00</b>	<b>1,359,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1288</b>	<b>CHARTER SCHOOLS</b>	<b>1,497,548.78</b>	<b>1,338,754.56</b>	<b>1,528,326.00</b>	<b>0.00</b>	<b>1,359,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1291    ENGLISH LANGUAGE LEARNERS**

111	LICENSED SALARIES	173,575.57	181,155.00	191,165.26	2.00	200,284.00	2.00	0.00	0.00
121	SUBSTITUTE LICENSED	778.57	587.52	3,102.01	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,020.80	3,669.00	5,058.71	0.00	4,342.12	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	83.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>175,458.90</b>	<b>185,411.52</b>	<b>199,325.98</b>	<b>2.00</b>	<b>204,626.12</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	28.28	0.00	480.03	0.00	12.22	0.00	0.00	0.00
213	PERS BOND	28,546.07	28,213.81	27,377.61	0.00	29,524.19	0.00	0.00	0.00
216	TIER III/OPSRP	6,703.64	3,804.03	3,892.64	0.00	2,310.72	0.00	0.00	0.00
220	SOCIAL SECURITY	13,935.41	14,697.12	15,761.65	0.00	15,347.01	0.00	0.00	0.00

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 1291    ENGLISH LANGUAGE LEARNERS**

231	WORKMANS COMPENSATION	617.60	724.33	1,057.57	0.00	606.84	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	182.17	192.11	346.04	0.00	200.67	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	461.77	0.00	682.10	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,709.00	6,709.00	6,709.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            56,722.17    54,340.40    56,088.51    0.00    48,683.75    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	298.50	20.00	4,000.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	705.78	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	423.74	700.00	0.00	1,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	700.00	0.00	1,000.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,627.00	0.00	3,000.00	0.00	1,000.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            1,925.50    443.74    10,400.00    0.00    3,705.78    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	14.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	44.00	1,898.00	0.00	2,000.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,154.96	421.00	500.00	0.00	2,400.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	5,144.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            8,314.28    465.00    3,398.00    0.00    4,400.00    0.00    0.00    0.00**

**Total Function 1291    ENGLISH LANGUAGE LEARNERS            242,420.85    240,660.66    269,212.49    2.00    261,415.65    2.00    0.00    0.00**

**Function 1410    SUMMER SCHOOL PROGRAM-INT**

310	PROFESSIONAL/TECHNICAL SE	0.00	2,957.60	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	360.03	0.00	0.00	0.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            0.00    3,317.63    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	0.00	12,312.73	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	15,739.20	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	75,322.59	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	2,032.26	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	37,788.67	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            0.00    143,195.45    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

### Requirements Report

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

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**Fund 100    GENERAL FUND**

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**Total Function 1410    SUMMER SCHOOL PROGRAM-INT                            0.00    146,513.08                    0.00            0.00            0.00            0.00            0.00            0.00**

**Function 1420    SUMMER SCHOOL PROGRAM-MID**

310    PROFESSIONAL/TECHNICAL SE                            0.00            47.71                    0.00            0.00            0.00            0.00            0.00            0.00

324    RENTALS    0.00            9.85                      0.00            0.00            0.00            0.00            0.00            0.00

**300                    PURCHASED SERVICES                            0.00            57.56                    0.00            0.00            0.00            0.00            0.00            0.00**

410    CONSUMABLE SUPPLIES                                    0.00            492.56                    0.00            0.00            0.00            0.00            0.00            0.00

419    INSTRUCTIONAL MATERIALS                            0.00            241.33                    0.00            0.00            0.00            0.00            0.00            0.00

460    NON-CONSUMABLE SUPPLIES                            0.00            2,471.16                    0.00            0.00            0.00            0.00            0.00            0.00

470    COMPUTER SOFTWARE                                    0.00            114.31                    0.00            0.00            0.00            0.00            0.00            0.00

480    COMPUTER HARDWARE                                    0.00            931.66                    0.00            0.00            0.00            0.00            0.00            0.00

**400                    SUPPLIES AND MATERIAL                            0.00            4,251.02                    0.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 1420    SUMMER SCHOOL PROGRAM-MID                            0.00            4,308.58                    0.00            0.00            0.00            0.00            0.00            0.00**

**Function 1430    SUMMER SCHOOL PROGRAM-HIG**

410    CONSUMABLE SUPPLIES                                    0.00            1,826.16                    0.00            0.00            0.00            0.00            0.00            0.00

419    INSTRUCTIONAL MATERIALS                            0.00            911.69                    0.00            0.00            0.00            0.00            0.00            0.00

460    NON-CONSUMABLE SUPPLIES                            0.00            24,649.67                    0.00            0.00            0.00            0.00            0.00            0.00

470    COMPUTER SOFTWARE                                    0.00            2,125.38                    0.00            0.00            0.00            0.00            0.00            0.00

480    COMPUTER HARDWARE                                    0.00            12,109.89                    0.00            0.00            0.00            0.00            0.00            0.00

**400                    SUPPLIES AND MATERIAL                            0.00            41,622.79                    0.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 1430    SUMMER SCHOOL PROGRAM-HIG                            0.00            41,622.79                    0.00            0.00            0.00            0.00            0.00            0.00**

**Function 1460    SPECIAL PROGRAMS, SUMMER SCH**

419    INSTRUCTIONAL MATERIALS                            0.00            44.47                      0.00            0.00            0.00            0.00            0.00            0.00

**400                    SUPPLIES AND MATERIAL                            0.00            44.47                    0.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 1460    SPECIAL PROGRAMS, SUMMER SCH                            0.00            44.47                    0.00            0.00            0.00            0.00            0.00            0.00**

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**Major Function 1000    DIRECT INSTRUCTION                            18,081,778.88    17,340,446.71    20,953,051.80            166.99    20,946,433.81            170.81            0.00            0.00**

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**Total Fund 100    GENERAL FUND                                    18,081,778.88    17,340,446.71    20,953,051.80            166.99    20,946,433.81            170.81            0.00            0.00**



**Columbia County School District #502  
474 North 16th Street St Helens, OR 97051**

**Requirements Report**

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 100 GENERAL FUND</b>								
<b>Function 2110 ATTENDANCE &amp; SOCIAL WORK</b>								
111	LICENSED SALARIES	0.00	(0.01)	15,421.07	0.17	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	26,911.13	17,927.87	15,881.63	0.47	32,839.13	0.94	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	91.75	3,628.45	4,041.74	0.00	3,018.12	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	138.83	161.88	0.00	77.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>27,002.88</b>	<b>21,695.14</b>	<b>36,676.32</b>	<b>0.64</b>	<b>35,934.25</b>	<b>0.94</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	169.31	0.00	41.85	0.00	0.00
213	PERS BOND	4,249.58	3,279.05	4,846.01	0.00	2,861.35	0.00	0.00
216	TIER III/OPSRP	998.00	442.09	660.23	0.00	400.63	0.00	0.00
220	SOCIAL SECURITY	2,065.70	1,699.92	2,787.21	0.00	2,748.97	0.00	0.00
231	WORKMANS COMPENSATION	101.79	92.03	270.93	0.00	120.14	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	26.95	22.22	82.35	0.00	36.16	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	81.98	0.00	119.78	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	4,147.32	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>7,442.02</b>	<b>5,535.31</b>	<b>13,045.34</b>	<b>0.00</b>	<b>6,328.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>34,444.90</b>	<b>27,230.45</b>	<b>49,721.66</b>	<b>0.64</b>	<b>42,263.13</b>	<b>0.94</b>	<b>0.00</b>
<b>Function 2112 ATTENDANCE SERVICES</b>								
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,025.00	0.00	1,025.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	185.00	1,545.00	0.00	1,282.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>185.00</b>	<b>2,570.00</b>	<b>0.00</b>	<b>2,307.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	325.00	0.00	215.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>325.00</b>	<b>0.00</b>	<b>215.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2112</b>	<b>ATTENDANCE SERVICES</b>	<b>0.00</b>	<b>185.00</b>	<b>2,895.00</b>	<b>0.00</b>	<b>2,522.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2113 BEHAVIOR SPECIALIST</b>								
111	LICENSED SALARIES	(6,456.17)	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	187.92	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>(6,268.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2113    BEHAVIOR SPECIALIST**

213	PERS BOND	(904.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	(231.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	(448.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	(21.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	(5.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	(1,443.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            (3,054.26)            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            0.00            0.00            400.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 2113 BEHAVIOR SPECIALIST            (9,322.51)            0.00            400.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 2120    GUIDANCE/COUNSELING**

111	LICENSED SALARIES	62,823.17	369,859.87	567,213.91	6.50	522,974.80	6.50	0.00	0.00
112	CLASSIFIED-SALARIES	126,206.31	95,939.67	159,973.45	4.94	193,434.52	4.75	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	195.84	282.10	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	141.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	4,230.81	3,462.04	19,818.71	0.00	4,594.87	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,613.78	718.08	9,246.14	0.00	597.50	0.00	0.00	0.00
132	OVERTIME SALARIES	359.78	1,174.48	1,091.80	0.00	1,023.75	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	914.58	1,183.00	1,379.41	0.00	101.00	0.00	0.00	0.00

**100            SALARIES            196,290.33            472,532.98            759,005.52            11.44            722,726.44            11.25            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	7,102.37	20,869.95	26,426.20	0.00	16,975.89	0.00	0.00	0.00
213	PERS BOND	27,907.73	67,756.14	101,163.65	0.00	107,181.23	0.00	0.00	0.00
216	TIER III/OPSRP	3,624.20	1,018.49	4,998.94	0.00	3,570.53	0.00	0.00	0.00
220	SOCIAL SECURITY	14,141.51	36,431.86	58,545.95	0.00	56,367.18	0.00	0.00	0.00
231	WORKMANS COMPENSATION	701.19	3,005.67	6,064.01	0.00	4,080.40	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	184.80	476.11	1,456.56	0.00	737.26	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,329.82	0.00	2,409.07	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	44,406.70	84,963.09	116,468.24	0.00	147,713.28	0.00	0.00	0.00
245	LIFE INSURANCE	51.17	42.58	57.12	0.00	58.80	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,323.10	4,939.06	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            100,442.77            219,502.95            316,510.49            0.00            339,093.64            0.00            0.00            0.00**

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2120    GUIDANCE/COUNSELING**

310	PROFESSIONAL/TECHNICAL SE	5,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	235.26	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	150.41	88.00	0.00	75.60	0.00	0.00	0.00
355	PRINTING & BINDING	1,762.45	1,990.00	1,924.00	0.00	1,656.90	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,762.45</b>	<b>2,140.41</b>	<b>29,012.00</b>	<b>0.00</b>	<b>1,967.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,446.49	3,352.34	4,425.00	0.00	3,645.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	435.72	1,318.86	250.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	3,420.48	2,213.88	535.00	0.00	511.20	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,279.68	1,897.83	500.00	0.00	450.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	3,795.54	1,067.69	2,308.00	0.00	1,988.10	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>11,377.91</b>	<b>9,850.60</b>	<b>8,018.00</b>	<b>0.00</b>	<b>6,594.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2120    GUIDANCE/COUNSELING    314,873.46    704,026.94    1,112,546.01    11.44    1,070,382.14    11.25    0.00    0.00**

**Function 2122    COUNSELING SERVICES-ELEME**

355	PRINTING & BINDING	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>34.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	13.99	0.00	500.00	0.00	360.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	45.99	79.99	200.00	0.00	540.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>59.98</b>	<b>79.99</b>	<b>700.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2122    COUNSELING SERVICES-ELEME    94.48    79.99    700.00    0.00    900.00    0.00    0.00    0.00**

**Function 2125    INTERVENTION PROGRAM**

112	CLASSIFIED-SALARIES	28,504.80	32,360.60	34,352.00	1.00	37,072.80	1.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	2,768.46	202.31	0.00	2,303.12	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	765.60	343.37	1,506.22	0.00	285.62	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	120.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>29,391.09</b>	<b>35,472.43</b>	<b>36,060.53</b>	<b>1.00</b>	<b>39,661.54</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	45.99	50.76	0.00	35.00	0.00	0.00	0.00
213	PERS BOND	4,743.51	5,209.15	4,764.64	0.00	5,722.49	0.00	0.00	0.00
216	TIER III/OPSRP	1,106.31	684.50	694.31	0.00	443.67	0.00	0.00	0.00
220	SOCIAL SECURITY	2,290.05	2,713.45	2,758.62	0.00	2,965.24	0.00	0.00	0.00
231	WORKMANS COMPENSATION	116.19	154.96	197.28	0.00	131.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2125    INTERVENTION PROGRAM**

232	UNEMPLOYMENT COMPENSATION	29.92	35.51	64.06	0.00	38.96	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	82.03	0.00	132.20	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	21,879.13	22,254.27	24,396.00	0.00	24,396.00	0.00	0.00	0.00
245	LIFE INSURANCE	14.28	14.28	14.28	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,516.87	2,141.73	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            32,696.26    33,253.84    33,021.98    0.00    33,864.56    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	420.00	727.50	1,000.00	0.00	0.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            420.00    727.50    1,000.00    0.00    0.00    0.00    0.00    0.00**

460	NON-CONSUMABLE SUPPLIES	341.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**400            SUPPLIES AND MATERIAL            341.78    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2125 INTERVENTION PROGRAM            62,849.13    69,453.77    70,082.51    1.00    73,526.10    1.00    0.00    0.00**

**Function 2130    HEALTH SERVICES**

111	LICENSED SALARIES	85,932.97	53,022.17	167,896.81	2.00	181,647.64	2.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	6,918.40	21,003.36	0.60	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	19,343.08	20,288.46	0.00	16,091.25	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	2,205.24	2,528.35	0.00	1,834.37	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	140.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**100            SALARIES            86,073.91    81,488.89    211,716.98    2.60    199,573.26    2.00    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	7,970.42	158.80	523.28	0.00	242.39	0.00	0.00	0.00
213	PERS BOND	4,067.38	12,113.43	17,879.46	0.00	29,763.11	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	1,642.65	2,475.78	0.00	2,299.84	0.00	0.00	0.00
220	SOCIAL SECURITY	6,551.06	5,835.92	17,222.92	0.00	15,492.43	0.00	0.00	0.00
231	WORKMANS COMPENSATION	292.69	304.93	1,409.49	0.00	634.74	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	85.63	76.28	297.94	0.00	204.28	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	294.87	0.00	665.24	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	7,621.70	22,169.14	37,814.00	0.00	31,105.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.19	14.28	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	598.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            27,187.18    42,301.34    77,932.02    0.00    80,407.03    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	19,984.24	49,223.13	55,500.00	0.00	91,270.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	213.55	295.16	600.00	0.00	540.00	0.00	0.00	0.00

## Requirements Report

		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2130</b>	<b>HEALTH SERVICES</b>								
342	TRAVEL, OUT OF DISTRICT	0.00	356.09	525.00	0.00	270.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	777.33	900.00	0.00	540.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	210.00	150.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	107.94	18,877.50	179,300.00	0.00	88,300.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>20,305.73</b>	<b>69,739.21</b>	<b>237,125.00</b>	<b>0.00</b>	<b>180,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	3,320.20	17,022.39	4,481.00	0.00	2,212.20	0.00	0.00	0.00
415	MEDICAL SUPPLIES	2,239.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	564.01	3,156.43	1,489.00	0.00	2,654.30	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	215.76	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>6,123.71</b>	<b>20,394.58</b>	<b>6,120.00</b>	<b>0.00</b>	<b>4,866.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	20.00	279.00	500.00	0.00	405.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>20.00</b>	<b>279.00</b>	<b>500.00</b>	<b>0.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2130</b>	<b>HEALTH SERVICES</b>	<b>139,710.53</b>	<b>214,203.02</b>	<b>533,394.00</b>	<b>2.60</b>	<b>466,171.79</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>								
111	LICENSED SALARIES	84,683.00	87,223.00	180,434.78	0.00	281,549.00	3.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	375.84	378.56	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>85,058.84</b>	<b>87,601.56</b>	<b>185,434.78</b>	<b>0.00</b>	<b>281,549.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	7,876.40	4,458.91	3,047.38	0.00	3,709.32	0.00	0.00	0.00
213	PERS BOND	13,390.22	12,864.75	0.00	0.00	27,142.08	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	2,426.78	0.00	2,125.68	0.00	0.00	0.00
220	SOCIAL SECURITY	6,076.00	6,230.49	13,795.17	0.00	21,403.08	0.00	0.00	0.00
231	WORKMANS COMPENSATION	288.49	331.42	543.50	0.00	837.60	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	79.43	81.42	180.32	0.00	279.84	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.00	0.00	938.49	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	24,396.00	24,396.00	29,390.88	0.00	48,489.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	0.00	1,303.39	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>52,106.54</b>	<b>48,362.99</b>	<b>50,687.42</b>	<b>0.00</b>	<b>104,925.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2140    PSYCHOLOGICAL SERVICES**

344	CONFERENCE EXPENDITURES	0.00	0.00	1,000.00	0.00	1,530.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	61.18	641.00	3,200.00	0.00	5,670.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	235.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>296.18</b>	<b>641.00</b>	<b>3,850.00</b>	<b>0.00</b>	<b>5,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2140    PSYCHOLOGICAL SERVICES    137,461.56    136,605.55    240,972.20    0.00    393,944.09    3.00    0.00    0.00**

**Function 2150    SPEECH SERVICES**

111	LICENSED SALARIES	209,864.29	229,593.69	247,018.45	3.00	256,512.00	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	68,767.88	82,164.53	122,899.82	3.38	99,644.22	2.44	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	9,006.00	2,538.94	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	2,787.53	7,517.36	0.00	3,256.26	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	5,483.92	0.00	3,380.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	939.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**100    SALARIES    285,055.86    323,551.75    383,354.57    6.38    359,412.48    5.44    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	3,434.30	2,307.55	2,056.47	0.00	1,501.10	0.00	0.00	0.00
213	PERS BOND	46,781.01	43,665.51	50,651.92	0.00	42,898.65	0.00	0.00	0.00
216	TIER III/OPSRP	9,660.43	5,167.96	6,790.54	0.00	3,711.40	0.00	0.00	0.00
220	SOCIAL SECURITY	22,202.02	24,099.38	29,208.12	0.00	27,882.48	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,094.84	1,337.40	1,772.77	0.00	1,117.43	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	290.28	315.05	560.45	0.00	364.55	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	882.14	0.00	1,198.05	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	79,383.50	97,779.27	131,340.00	0.00	88,572.00	0.00	0.00	0.00
245	LIFE INSURANCE	28.56	35.70	57.12	0.00	35.28	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,561.44	5,027.32	0.00	0.00	0.00	0.00	0.00	0.00

**200    ASSOCIATED PAYROLL COST    167,436.38    179,735.14    223,319.53    0.00    167,280.94    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	38,757.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	10,818.73	0.00	0.00	0.00
324	RENTALS	0.00	0.00	500.00	0.00	450.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	619.00	0.00	540.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	165.00	175.00	300.00	0.00	270.00	0.00	0.00	0.00

**300    PURCHASED SERVICES    38,922.75    175.00    1,419.00    0.00    12,078.73    0.00    0.00    0.00**

## Requirements Report

		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2150</b>	<b>SPEECH SERVICES</b>								
410	CONSUMABLE SUPPLIES	353.00	235.69	1,000.00	0.00	900.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	800.00	0.00	1,080.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	168.45	181.67	210.00	0.00	135.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	215.00	0.00	300.00	0.00	270.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>736.45</b>	<b>417.36</b>	<b>2,310.00</b>	<b>0.00</b>	<b>2,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	675.00	1,680.00	1,800.00	0.00	1,260.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>675.00</b>	<b>1,680.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2150</b>	<b>SPEECH SERVICES</b>	<b>492,826.44</b>	<b>505,559.25</b>	<b>612,203.10</b>	<b>6.38</b>	<b>542,417.15</b>	<b>5.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2190</b>	<b>SPECIAL ED COORDINATION</b>								
111	LICENSED SALARIES	0.00	0.00	60,188.96	1.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	34,809.47	31,548.00	47,337.05	1.00	53,518.40	0.90	0.00	0.00
113	ADMINISTRATORS	208,279.11	223,182.66	235,074.11	1.85	248,904.02	1.85	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	180.73	1,750.00	0.00	149.99	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	842.56	900.00	0.00	700.62	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	525.00	1,050.00	1,224.33	0.00	807.00	0.00	0.00	0.00
144	CELL STIPEND	840.00	840.00	840.00	0.00	840.00	0.00	0.00	0.00
145	TRAVEL STIPEND	2,625.00	2,625.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>247,078.58</b>	<b>260,268.95</b>	<b>349,939.45</b>	<b>3.85</b>	<b>307,545.03</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	19,350.50	11,764.06	12,200.34	0.00	10,170.21	0.00	0.00	0.00
213	PERS BOND	38,743.54	35,843.88	46,665.67	0.00	44,841.70	0.00	0.00	0.00
216	TIER III/OPSRP	1,472.48	256.48	2,247.08	0.00	620.65	0.00	0.00	0.00
220	SOCIAL SECURITY	18,961.52	20,089.03	27,190.39	0.00	23,867.60	0.00	0.00	0.00
231	WORKMANS COMPENSATION	855.73	998.30	1,721.67	0.00	930.94	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	243.51	258.28	929.41	0.00	308.66	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	784.83	0.00	1,013.59	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	32,001.06	44,624.67	69,954.26	0.00	45,794.21	0.00	0.00	0.00
245	LIFE INSURANCE	542.64	542.64	542.64	0.00	446.88	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	4,114.65	4,312.68	4,389.72	0.00	4,978.08	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>116,285.63</b>	<b>118,690.02</b>	<b>166,626.01</b>	<b>0.00</b>	<b>132,972.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	1,500.00	0.00	1,800.00	0.00	0.00	0.00
324	RENTALS	1,813.00	1,836.00	2,000.00	0.00	2,250.00	0.00	0.00	0.00

## Requirements Report

		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2190</b>	<b>SPECIAL ED COORDINATION</b>								
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	200.00	0.00	720.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,536.00	2,261.00	3,100.00	0.00	6,300.00	0.00	0.00	0.00
353	POSTAGE	16.30	178.90	300.00	0.00	180.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,365.30</b>	<b>4,275.90</b>	<b>7,200.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	778.38	903.70	850.00	0.00	720.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	68.19	102.79	100.00	0.00	900.00	0.00	0.00	0.00
440	PERIODICALS	464.50	100.00	2,000.00	0.00	450.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	45.48	23.99	150.00	0.00	135.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,238.15	2,049.56	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,594.70</b>	<b>3,180.04</b>	<b>4,600.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	1,699.00	1,279.00	1,400.00	0.00	1,980.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,699.00</b>	<b>1,279.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2190</b>	<b>SPECIAL ED COORDINATION</b>	<b>372,023.21</b>	<b>387,693.91</b>	<b>529,765.46</b>	<b>3.85</b>	<b>455,952.55</b>	<b>2.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>								
111	LICENSED SALARIES	0.00	14,827.91	217,002.68	2.00	207,669.52	2.17	0.00	0.00
113	ADMINISTRATORS	2,404.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	38,834.02	5,037.01	11,540.78	0.00	5,754.99	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	3,384.03	564.86	1,159.49	0.00	470.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	241.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>44,622.29</b>	<b>20,429.78</b>	<b>229,702.95</b>	<b>2.00</b>	<b>214,135.51</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	1,998.37	11.71	5,595.40	0.00	3,907.22	0.00	0.00	0.00
213	PERS BOND	6,444.63	3,000.25	25,517.86	0.00	30,896.26	0.00	0.00	0.00
216	TIER III/OPSRP	851.59	399.99	1,965.66	0.00	1,312.39	0.00	0.00	0.00
220	SOCIAL SECURITY	3,336.50	1,514.82	17,509.07	0.00	16,268.65	0.00	0.00	0.00
231	WORKMANS COMPENSATION	153.89	77.47	1,822.00	0.00	638.23	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	43.68	19.81	413.53	0.00	212.96	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	21.61	0.00	1,191.96	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	4,147.33	51,846.00	0.00	43,795.32	0.00	0.00	0.00



**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

245	LIFE INSURANCE	0.00	0.00	13.41	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>12,828.66</b>	<b>9,171.38</b>	<b>104,704.54</b>	<b>0.00</b>	<b>98,222.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	15,600.00	2,450.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>15,650.00</b>	<b>2,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	355.57	20,000.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	1,257.69	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	511.01	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	313.95	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>2,438.22</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2210    IMPROVEMENT OF INSTRUCTION    57,450.95    47,689.38    356,857.49    2.00    312,358.50    2.17    0.00    0.00**

**Function 2213    INSTRUCTION/CURRICULUM DE**

111	LICENSED SALARIES	127.60	131.44	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	35,756.36	34,017.96	32,155.20	0.50	35,245.54	0.50	0.00	0.00
130	LICENSED/EXTRA SALARY	2,217.05	8,314.67	6,441.31	0.00	6,916.87	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	3,218.67	4,243.56	0.00	2,677.50	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>38,101.01</b>	<b>45,682.74</b>	<b>42,840.07</b>	<b>0.50</b>	<b>44,839.91</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	3,665.99	783.30	257.79	0.00	129.74	0.00	0.00	0.00
213	PERS BOND	6,410.75	6,275.62	5,660.36	0.00	6,469.62	0.00	0.00	0.00
216	TIER III/OPSRP	54.22	605.10	747.87	0.00	490.01	0.00	0.00	0.00
220	SOCIAL SECURITY	3,136.96	3,388.64	3,225.16	0.00	3,376.72	0.00	0.00	0.00
231	WORKMANS COMPENSATION	143.24	182.73	415.99	0.00	149.38	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	41.07	44.29	56.16	0.00	45.11	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	99.07	0.00	149.47	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	3,354.50	7,783.95	7,626.00	0.00	8,261.50	0.00	0.00	0.00
245	LIFE INSURANCE	7.17	7.64	7.08	0.00	5.88	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>16,813.90</b>	<b>19,071.27</b>	<b>18,095.48</b>	<b>0.00</b>	<b>19,077.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
312	INSTRUCTIONAL PROGRAMS IM	0.00	0.00	18,400.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>18,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2213    INSTRUCTION/CURRICULUM DE    54,914.91    64,754.01    79,335.55    0.50    63,917.34    0.50    0.00    0.00**

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2222    LIBRARY/MEDIA SERVICES**

111	LICENSED SALARIES	174,106.49	184,606.05	197,110.49	2.50	209,390.50	2.50	0.00	0.00
112	CLASSIFIED-SALARIES	46,884.45	48,882.51	61,163.08	1.75	90,484.70	2.75	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	397.48	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,216.32	2,757.31	5,920.49	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	668.00	150.00	6,168.06	0.00	125.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,128.52	3,014.64	4,266.45	0.00	2,508.12	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	538.08	104.70	122.08	0.00	709.00	0.00	0.00	0.00

**100                    SALARIES                    224,541.86    239,515.21    274,750.65            4.25    303,614.80            5.25            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	10,897.71	6,172.21	6,986.41	0.00	5,395.97	0.00	0.00	0.00
213	PERS BOND	35,248.22	35,173.14	36,037.86	0.00	43,806.53	0.00	0.00	0.00
216	TIER III/OPSRP	3,931.79	2,341.36	2,722.30	0.00	1,902.95	0.00	0.00	0.00
220	SOCIAL SECURITY	16,342.45	17,497.27	20,780.98	0.00	22,932.44	0.00	0.00	0.00
231	WORKMANS COMPENSATION	793.51	940.63	1,435.31	0.00	930.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	213.62	228.83	432.64	0.00	300.26	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	628.30	0.00	1,012.06	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	79,435.71	78,707.11	79,446.00	0.00	79,446.00	0.00	0.00	0.00
245	LIFE INSURANCE	24.99	26.18	28.56	0.00	23.52	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    146,888.00    141,086.73    148,498.36            0.00    155,749.73            0.00            0.00            0.00**

389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	2,815.46	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    0.00            0.00            0.00            0.00    2,815.46            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	1,464.87	1,801.70	1,575.00	0.00	1,126.80	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	573.31	0.00	250.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	7,184.63	6,599.57	10,536.00	0.00	9,054.90	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	288.10	1,691.38	742.00	0.00	525.60	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	140.00	0.00	90.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    9,510.91    10,092.65    13,343.00            0.00    10,797.30            0.00            0.00            0.00**

**Total Function 2222    LIBRARY/MEDIA SERVICES                    380,940.77    390,694.59    436,592.01            4.25    472,977.29            5.25            0.00            0.00**

**Function 2223    MULTIMEDIA SERVICES**

410	CONSUMABLE SUPPLIES	29.02	83.56	187.00	0.00	168.30	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	782.28	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2223    MULTIMEDIA SERVICES**

460	NON-CONSUMABLE SUPPLIES	129.26	15.22	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>158.28</b>	<b>881.06</b>	<b>187.00</b>	<b>0.00</b>	<b>168.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2223</b>	<b>MULTIMEDIA SERVICES</b>	<b>158.28</b>	<b>881.06</b>	<b>187.00</b>	<b>0.00</b>	<b>168.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2230    ASSESSMENT AND TESTING**

112	CLASSIFIED-SALARIES	69,720.23	33,448.32	32,155.20	0.50	35,245.66	0.50	0.00	0.00
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131	CLASSIFIED/EXTRA SALARY	244.13	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>69,964.36</b>	<b>33,448.32</b>	<b>33,655.20</b>	<b>0.50</b>	<b>35,245.66</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	3,531.14	512.85	46.62	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	12,594.02	5,035.25	4,446.78	0.00	5,085.42	0.00	0.00	0.00
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216	TIER III/OPSRP	1,563.10	479.38	648.28	0.00	398.28	0.00	0.00	0.00
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220	SOCIAL SECURITY	6,152.68	2,467.45	2,522.52	0.00	2,642.88	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	283.95	135.61	166.28	0.00	110.16	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	80.34	32.27	74.97	0.00	34.56	0.00	0.00	0.00
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233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	75.24	0.00	258.70	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	11,225.26	7,783.95	7,626.00	0.00	8,261.50	0.00	0.00	0.00
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245	LIFE INSURANCE	21.39	7.75	7.20	0.00	5.88	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>35,451.88</b>	<b>16,454.51</b>	<b>15,613.89</b>	<b>0.00</b>	<b>16,797.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	0.00	3,577.50	875.00	0.00	3,350.00	0.00	0.00	0.00
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342	TRAVEL, OUT OF DISTRICT	0.00	0.00	287.50	0.00	425.00	0.00	0.00	0.00
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344	CONFERENCE EXPENDITURES	0.00	0.00	1,125.00	0.00	2,500.00	0.00	0.00	0.00
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355	PRINTING & BINDING	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
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389	OTHER NON-INSTRUCT PROF/T	0.00	7,380.50	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>10,958.00</b>	<b>2,287.50</b>	<b>0.00</b>	<b>6,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	0.00	12.00	4,375.00	0.00	600.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	0.00	340.95	0.00	0.00	0.00	0.00	0.00	0.00
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470	COMPUTER SOFTWARE	3,816.10	3,296.50	5,855.00	0.00	4,260.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,816.10</b>	<b>3,649.45</b>	<b>10,230.00</b>	<b>0.00</b>	<b>4,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2230</b>	<b>ASSESSMENT AND TESTING</b>	<b>109,232.34</b>	<b>64,510.28</b>	<b>61,786.59</b>	<b>0.50</b>	<b>63,228.04</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

111	LICENSED SALARIES	0.00	4,058.21	0.00	0.00	0.00	0.00	0.00	0.00
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**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

113	ADMINISTRATORS	4,413.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	2,649.92	195.84	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	14,454.11	22,296.16	21,588.77	0.00	18,548.11	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,131.67	1,095.16	707.43	0.00	911.24	0.00	0.00	0.00

**100                    SALARIES                    22,649.02    27,645.37    22,296.20    0.00    19,459.35    0.00    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	1,092.47	458.94	443.97	0.00	263.12	0.00	0.00	0.00
213	PERS BOND	3,073.89	3,557.38	2,945.95	0.00	2,807.69	0.00	0.00	0.00
216	TIER III/OPSRP	362.30	309.63	268.76	0.00	186.05	0.00	0.00	0.00
220	SOCIAL SECURITY	1,715.45	2,079.48	1,705.66	0.00	1,488.64	0.00	0.00	0.00
231	WORKMANS COMPENSATION	78.66	104.58	606.47	0.00	80.06	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	22.29	27.18	22.30	0.00	21.40	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	52.18	0.00	64.85	0.00	0.00	0.00
246	TUITION REIMBURSEMENT	51,537.75	46,390.45	117,500.00	0.00	117,500.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    57,882.81    52,927.64    123,545.29    0.00    122,411.81    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	2,298.32	1,500.00	38,000.00	0.00	56,237.50	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	235.26	0.00	0.00	0.00
324	RENTALS	0.00	544.50	0.00	0.00	45.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	123.19	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	525.59	3,825.00	0.00	4,416.30	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	43,073.00	14,162.55	17,168.00	0.00	27,495.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	94.25	0.00	0.00	0.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    45,371.32    16,950.08    58,993.00    0.00    88,429.06    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	2,781.54	7,744.52	3,153.00	0.00	1,370.70	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	953.16	1,495.00	0.00	450.00	0.00	0.00	0.00
440	PERIODICALS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	311.80	400.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	197.88	89.00	48.00	0.00	41.40	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    2,979.42    10,098.48    5,096.00    0.00    1,862.10    0.00    0.00    0.00**

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT                    128,882.57    107,621.57    209,930.49    0.00    232,162.32    0.00    0.00    0.00**

**Function 2310    BOARD OF EDUCATION SERVICES**

112	CLASSIFIED-SALARIES	6,160.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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## Requirements Report

		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>								
114	MANAGERIAL-CLASSIFIED	36,131.44	38,649.25	50,116.47	0.50	47,245.74	0.50	0.00	0.00
145	TRAVEL STIPEND	750.00	990.00	929.96	0.00	990.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>43,041.76</b>	<b>39,639.25</b>	<b>51,046.43</b>	<b>0.50</b>	<b>48,235.74</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	491.29	0.00	47.33	0.00	0.00	0.00
213	PERS BOND	5,559.83	6,168.50	6,621.73	0.00	7,300.81	0.00	0.00	0.00
216	TIER III/OPSRP	1,317.08	831.68	801.27	0.00	565.66	0.00	0.00	0.00
220	SOCIAL SECURITY	3,409.47	3,271.29	3,886.28	0.00	3,923.59	0.00	0.00	0.00
231	WORKMANS COMPENSATION	154.16	161.86	428.95	0.00	157.08	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	43.79	41.64	100.13	0.00	50.65	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	116.67	0.00	157.49	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	3,980.52	5,088.40	1,733.04	0.00	5,043.50	0.00	0.00	0.00
245	LIFE INSURANCE	76.16	71.40	71.40	0.00	58.80	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	1,392.31	1,433.64	1,600.08	0.00	1,889.84	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>15,933.32</b>	<b>17,068.41</b>	<b>15,850.84</b>	<b>0.00</b>	<b>19,194.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	1,650.00	1,175.00	0.00	0.00	5,000.00	0.00	0.00	0.00
328	GARBAGE	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	600.00	0.00	3,750.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	149.00	(185.00)	7,500.00	0.00	8,000.00	0.00	0.00	0.00
353	POSTAGE	142.56	0.00	150.00	0.00	150.00	0.00	0.00	0.00
354	ADVERTISING	1,267.15	1,451.96	1,000.00	0.00	1,000.00	0.00	0.00	0.00
355	PRINTING & BINDING	64.00	247.50	1,000.00	0.00	500.00	0.00	0.00	0.00
381	AUDIT SERVICES	41,710.00	53,900.00	40,000.00	0.00	54,000.00	0.00	0.00	0.00
382	LEGAL SERVICES	63,110.31	30,621.10	55,000.00	0.00	45,000.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	0.00	2,075.00	0.00	0.00	0.00	0.00	0.00	0.00
388	ELECTION SERVICES	4,149.36	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	3,500.00	5,865.00	70,500.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>115,742.38</b>	<b>95,150.56</b>	<b>179,250.00</b>	<b>0.00</b>	<b>121,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,035.43	2,040.58	1,900.00	0.00	2,100.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	4,222.51	75.00	0.00	50.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,989.83	1,979.64	2,000.00	0.00	3,250.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,025.26</b>	<b>8,242.73</b>	<b>3,975.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	9,832.48	7,917.97	10,250.00	0.00	10,250.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2310    BOARD OF EDUCATION SERVICES**

651	LIABILITY INSURANCE	74,239.13	78,635.16	99,038.00	0.00	89,584.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	3,632.49	3,610.91	4,968.00	0.00	3,495.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	243.00	(96.00)	0.00	0.00	0.00	0.00	0.00	0.00

<b>600</b>	<b>OTHER OBJECTS</b>	<b>87,947.10</b>	<b>90,068.04</b>	<b>114,256.00</b>	<b>0.00</b>	<b>103,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>265,689.82</b>	<b>250,168.99</b>	<b>364,378.27</b>	<b>0.50</b>	<b>297,309.49</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2321    OFFICE OF SUPERINTENDENT**

112	CLASSIFIED-SALARIES	48,850.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	151,959.40	170,343.00	294,729.21	2.00	206,467.03	1.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	33,731.72	38,649.25	41,189.48	0.50	47,245.85	0.50	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	3,659.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	856.52	365.92	426.67	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	1,200.00	1,480.00	1,200.00	0.00	2,400.00	0.00	0.00	0.00
145	TRAVEL STIPEND	5,550.00	6,665.00	5,730.04	0.00	6,990.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>245,807.00</b>	<b>217,503.17</b>	<b>343,275.40</b>	<b>2.50</b>	<b>263,102.88</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	14,127.04	8,670.44	14,957.77	0.00	7,877.63	0.00	0.00	0.00
213	PERS BOND	38,397.19	30,997.58	45,158.96	0.00	37,090.58	0.00	0.00	0.00
216	TIER III/OPSRP	3,465.82	838.89	973.89	0.00	699.64	0.00	0.00	0.00
220	SOCIAL SECURITY	17,788.60	15,109.58	26,549.90	0.00	20,208.97	0.00	0.00	0.00
231	WORKMANS COMPENSATION	845.11	796.49	4,241.30	0.00	775.92	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	241.22	209.25	594.14	0.00	256.49	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	764.53	0.00	845.72	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	47,950.92	29,484.43	57,258.88	0.00	29,439.62	0.00	0.00	0.00
245	LIFE INSURANCE	514.08	499.80	549.45	0.00	487.20	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	150.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	10,651.89	11,654.40	16,606.17	0.00	21,696.52	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>134,132.26</b>	<b>98,260.86</b>	<b>167,654.99</b>	<b>0.00</b>	<b>119,378.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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324	RENTALS	243.75	0.00	750.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	12.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	638.00	3,022.42	4,000.00	0.00	7,000.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	70.00	0.00	140.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	630.00	0.00	1,260.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2321    OFFICE OF SUPERINTENDENT**

355	PRINTING & BINDING	0.00	0.00	860.00	0.00	500.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	8,892.00	500.00	6,000.00	0.00	8,000.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>9,785.75</b>	<b>3,522.42</b>	<b>12,810.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	3,088.27	2,865.76	11,000.00	0.00	10,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	314.84	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	291.00	60.00	375.00	0.00	750.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	940.90	535.39	750.00	0.00	1,500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	928.40	1,639.88	350.00	0.00	700.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,248.57</b>	<b>5,415.87</b>	<b>12,475.00</b>	<b>0.00</b>	<b>12,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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640	DUES AND FEES	1,312.50	1,739.00	3,875.00	0.00	5,000.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,312.50</b>	<b>1,739.00</b>	<b>3,875.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>	<b>396,286.08</b>	<b>326,441.32</b>	<b>540,090.39</b>	<b>2.50</b>	<b>417,331.17</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2329    OFFICE OF PERSONNEL**

112	CLASSIFIED-SALARIES	0.00	3,544.64	48,504.24	1.00	53,518.40	1.00	0.00	0.00
113	ADMINISTRATORS	8,569.35	51,337.67	141,272.95	1.00	143,449.13	1.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	70,359.78	77,298.50	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	300.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	195.31	10,000.00	0.00	162.50	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00
145	TRAVEL STIPEND	1,500.00	1,685.00	0.00	0.00	1,485.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>80,729.13</b>	<b>134,061.12</b>	<b>205,777.19</b>	<b>2.00</b>	<b>198,817.03</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	7,330.63	6,547.53	7,683.24	0.00	5,699.89	0.00	0.00	0.00
213	PERS BOND	12,245.66	19,440.08	26,000.47	0.00	29,278.32	0.00	0.00	0.00
214	RETRO PERS	15,391.37	2,624.40	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	74.05	1,023.11	0.00	671.41	0.00	0.00	0.00
220	SOCIAL SECURITY	5,718.19	9,801.11	16,230.73	0.00	15,544.40	0.00	0.00	0.00
231	WORKMANS COMPENSATION	276.68	507.54	1,491.67	0.00	611.24	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	72.84	125.80	620.21	0.00	201.71	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	572.58	0.00	657.76	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	15,510.19	30,039.55	48,792.00	0.00	29,986.08	0.00	0.00	0.00
245	LIFE INSURANCE	142.80	240.38	58.86	0.00	246.96	0.00	0.00	0.00

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2329    OFFICE OF PERSONNEL**

247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,805.81	1,472.01	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	2,784.73	212.34	2,682.96	0.00	2,868.96	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>61,278.90</b>	<b>71,084.79</b>	<b>105,155.83</b>	<b>0.00</b>	<b>85,766.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	3,100.80	2,955.80	3,100.00	0.00	890.00	0.00	0.00	0.00
319	FINGER PRINT REIMBURSEMEN	649.00	3,596.00	0.00	0.00	2,590.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	617.20	1,000.00	0.00	900.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,014.00	2,343.48	1,800.00	0.00	2,250.00	0.00	0.00	0.00
353	POSTAGE	18.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	650.00	1,083.00	5,000.00	0.00	1,350.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	110.00	120.00	0.00	99.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	2,610.00	8,561.50	1,810.00	0.00	2,043.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>8,042.05</b>	<b>19,266.98</b>	<b>12,830.00</b>	<b>0.00</b>	<b>10,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,602.23	2,569.06	9,200.00	0.00	1,080.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	69.99	829.53	150.00	0.00	450.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	17,870.52	19,065.54	21,000.00	0.00	21,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>19,542.74</b>	<b>22,464.13</b>	<b>30,350.00</b>	<b>0.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	735.00	1,112.17	14,320.00	0.00	3,348.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>735.00</b>	<b>1,112.17</b>	<b>14,320.00</b>	<b>0.00</b>	<b>3,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2329</b>	<b>OFFICE OF PERSONNEL</b>	<b>170,327.82</b>	<b>247,989.19</b>	<b>368,433.02</b>	<b>2.00</b>	<b>320,583.76</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 2410    OFFICE OF THE PRINCIPAL**

112	CLASSIFIED-SALARIES	408,391.52	396,004.11	471,148.75	12.00	453,779.64	10.50	0.00	0.00
113	ADMINISTRATORS	918,796.65	958,729.61	1,084,360.16	8.50	1,254,249.54	9.50	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	2,787.28	1,128.42	0.00	1,110.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,092.92	7,700.11	13,211.33	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	928.91	7,354.42	22,915.74	0.00	6,118.12	0.00	0.00	0.00
132	OVERTIME SALARIES	279.00	25,467.42	21,323.96	0.00	15,318.73	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	3,779.86	4,633.16	5,402.43	0.00	4,070.00	0.00	0.00	0.00
144	CELL STIPEND	2,840.00	2,805.00	2,805.00	0.00	3,428.33	0.00	0.00	0.00
145	TRAVEL STIPEND	10,125.00	10,015.63	10,015.63	0.00	12,000.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,346,233.86</b>	<b>1,415,496.74</b>	<b>1,632,311.42</b>	<b>20.50</b>	<b>1,750,074.36</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	67,962.96	34,548.09	41,102.38	0.00	31,192.94	0.00	0.00	0.00



**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2410    OFFICE OF THE PRINCIPAL**

213	PERS BOND	207,720.64	201,371.93	211,700.04	0.00	257,370.98	0.00	0.00	0.00
216	TIER III/OPSRP	22,025.36	13,833.89	15,735.24	0.00	10,181.85	0.00	0.00	0.00
220	SOCIAL SECURITY	101,115.43	107,834.81	126,742.61	0.00	136,661.47	0.00	0.00	0.00
231	WORKMANS COMPENSATION	4,643.67	5,475.43	10,380.25	0.00	5,349.42	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,306.09	1,393.86	4,109.76	0.00	1,767.25	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	3,611.48	0.00	5,766.41	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	317,423.31	297,801.69	303,277.97	0.00	318,365.06	0.00	0.00	0.00
245	LIFE INSURANCE	2,438.20	2,428.62	2,443.55	0.00	2,288.49	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	11,143.93	3,506.21	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	18,310.27	17,820.74	21,666.99	0.00	24,987.36	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    754,089.86    686,015.27    740,770.27                    0.00    793,931.23                    0.00    0.00    0.00**

311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	3,348.30	0.00	0.00	0.00
324	RENTALS	2,765.00	3,792.95	4,617.00	0.00	3,976.20	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	320.23	520.49	67.00	0.00	57.60	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	(0.75)	2,373.00	0.00	2,831.40	0.00	0.00	0.00
353	POSTAGE	3,970.60	3,009.58	4,313.00	0.00	3,808.80	0.00	0.00	0.00
355	PRINTING & BINDING	3,493.83	4,177.04	7,207.00	0.00	6,307.20	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	4,333.50	385.00	0.00	13,712.51	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    10,549.66    15,832.81    18,962.00                    0.00    34,042.01                    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	6,417.87	16,497.43	14,158.00	0.00	19,687.90	0.00	0.00	0.00
440	PERIODICALS	99.96	49.98	94.00	0.00	84.60	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	10,059.23	6,830.38	7,767.00	0.00	6,253.20	0.00	0.00	0.00
470	COMPUTER SOFTWARE	563.60	1,001.40	550.00	0.00	648.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	3,100.34	2,733.85	2,003.00	0.00	1,685.70	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    20,241.00    27,113.04    24,572.00                    0.00    28,359.40                    0.00    0.00    0.00**

610	REDEMPTION OF PRINCIPAL	0.00	2,181.65	0.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	0.00	38.35	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	6,496.98	5,832.98	5,687.00	0.00	5,460.30	0.00	0.00	0.00

**600                    OTHER OBJECTS                    6,496.98    8,052.98    5,687.00                    0.00    5,460.30                    0.00    0.00    0.00**

**Total Function 2410    OFFICE OF THE PRINCIPAL                    2,137,611.36    2,152,510.84    2,422,302.69                    20.50    2,611,867.30                    20.00    0.00    0.00**

**Function 2520    FISCAL SERVICES**

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2520    FISCAL SERVICES**

112	CLASSIFIED-SALARIES	40,021.68	62,063.16	134,168.36	1.88	136,835.40	1.88	0.00	0.00
113	ADMINISTRATORS	82,930.53	87,277.67	102,934.17	0.72	102,805.23	0.72	0.00	0.00
114	MANAGERIAL-CLASSIFIED	79,168.62	77,298.50	94,499.95	1.00	92,491.59	1.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	505.30	281.44	604.31	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	283.69	666.24	310.05	0.00	1,065.57	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	460.25	49.79	58.06	0.00	123.00	0.00	0.00	0.00
144	CELL STIPEND	480.00	960.00	840.00	0.00	960.00	0.00	0.00	0.00
145	TRAVEL STIPEND	1,500.00	3,000.00	2,625.00	0.00	3,000.00	0.00	0.00	0.00

**100                    SALARIES                    205,350.07    231,596.80    337,914.90            3.59    337,280.79            3.59            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	7,421.01	3,949.59	8,665.60	0.00	3,557.08	0.00	0.00	0.00
213	PERS BOND	31,791.23	33,429.56	43,793.69	0.00	49,060.80	0.00	0.00	0.00
216	TIER III/OPSRP	4,575.22	2,970.78	3,191.76	0.00	2,842.94	0.00	0.00	0.00
220	SOCIAL SECURITY	16,226.02	17,619.39	25,708.82	0.00	26,459.83	0.00	0.00	0.00
231	WORKMANS COMPENSATION	710.54	875.10	3,544.03	0.00	1,041.51	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	199.07	217.13	1,011.82	0.00	336.80	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	761.26	0.00	1,111.08	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	43,869.96	41,550.01	72,608.64	0.00	54,921.64	0.00	0.00	0.00
245	LIFE INSURANCE	258.01	258.00	287.15	0.00	224.28	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	7,056.95	6,575.58	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	6,393.36	6,583.08	6,813.48	0.00	7,811.84	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    118,501.37    114,028.22    166,386.25            0.00    147,367.80            0.00            0.00            0.00**

324	RENTALS	5,796.20	3,672.00	6,250.00	0.00	9,500.00	0.00	0.00	0.00
328	GARBAGE	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	269.29	600.00	0.00	675.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	609.00	1,367.18	3,000.00	0.00	4,500.00	0.00	0.00	0.00
353	POSTAGE	6,108.00	6,258.20	10,000.00	0.00	8,050.00	0.00	0.00	0.00
354	ADVERTISING	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	917.35	1,000.00	0.00	225.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	2,775.00	7,900.00	3,500.00	0.00	3,437.38	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    15,288.20    20,389.02    24,350.00            0.00    26,612.38            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	3,010.45	1,718.79	2,500.00	0.00	2,700.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	166.97	299.57	750.00	0.00	675.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2520    FISCAL SERVICES**

470	COMPUTER SOFTWARE	908.97	4,374.04	1,100.00	0.00	2,160.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,086.39</b>	<b>6,392.40</b>	<b>4,850.00</b>	<b>0.00</b>	<b>5,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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610	REDEMPTION OF PRINCIPAL	0.00	2,132.73	0.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	0.00	37.47	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	11,178.49	11,805.21	12,000.00	0.00	9,450.00	0.00	0.00	0.00

<b>600</b>	<b>OTHER OBJECTS</b>	<b>11,178.49</b>	<b>13,975.41</b>	<b>12,000.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>354,404.52</b>	<b>386,381.85</b>	<b>545,501.15</b>	<b>3.59</b>	<b>526,245.97</b>	<b>3.59</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2542    CARE AND UPKEEP OF BUILDI**

112	CLASSIFIED-SALARIES	602,441.29	704,520.86	792,746.69	15.50	819,458.23	15.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	1,581.03	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	15,401.62	10,967.68	20,913.81	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	3,361.23	33,497.09	0.00	2,796.24	0.00	0.00	0.00
132	OVERTIME SALARIES	1,900.19	9,184.64	13,075.98	0.00	6,872.48	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,238.84	773.12	901.49	0.00	1,148.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	0.00	5,849.06	30,000.00	0.00	30,000.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>620,981.94</b>	<b>734,656.59</b>	<b>891,135.06</b>	<b>15.50</b>	<b>861,855.98</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	19,674.69	9,955.73	11,795.10	0.00	7,683.61	0.00	0.00	0.00
213	PERS BOND	97,409.96	103,400.53	119,516.72	0.00	119,733.91	0.00	0.00	0.00
216	TIER III/OPSRP	15,290.09	10,088.30	13,321.46	0.00	7,556.25	0.00	0.00	0.00
220	SOCIAL SECURITY	46,549.60	55,805.45	68,892.67	0.00	67,531.75	0.00	0.00	0.00
231	WORKMANS COMPENSATION	16,287.28	17,536.97	21,495.45	0.00	13,094.28	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	608.52	729.41	1,170.40	0.00	887.69	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,957.94	0.00	2,872.84	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	192,422.06	207,277.13	216,049.20	0.00	204,651.00	0.00	0.00	0.00
245	LIFE INSURANCE	185.64	227.48	242.36	0.00	197.96	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,849.95	429.01	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	0.00	0.00	265.60	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>390,277.79</b>	<b>405,450.01</b>	<b>454,441.30</b>	<b>0.00</b>	<b>424,474.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
320	PROPERTY SERVICES	48,721.63	44,556.16	30,800.00	0.00	39,140.00	0.00	0.00	0.00

## Requirements Report

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

### Fund 100    GENERAL FUND

**Function 2542    CARE AND UPKEEP OF BUILDI**

322	REPAIR AND MAINTENANCE SE	52,922.38	41,090.04	64,800.00	0.00	76,285.00	0.00	0.00	0.00
324	RENTALS	61.06	733.37	650.00	0.00	950.00	0.00	0.00	0.00
325	ELECTRICITY	257,110.67	280,551.89	320,100.00	0.00	314,100.00	0.00	0.00	0.00
326	FUEL-OIL/GAS	96,067.67	117,801.64	104,200.00	0.00	133,000.00	0.00	0.00	0.00
327	WATER AND SEWAGE	187,950.66	161,347.21	182,775.00	0.00	212,000.00	0.00	0.00	0.00
328	GARBAGE	32,897.49	76,180.92	99,900.00	0.00	83,600.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	250.00	0.00	190.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	695.00	1,252.35	1,200.00	0.00	1,140.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	350.00	0.00	332.50	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	215.29	100.00	0.00	237.50	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	11,198.97	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    676,426.56    723,728.87    805,250.00            0.00    872,173.97            0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	87,139.21	112,844.54	120,100.00	0.00	107,825.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	71,311.11	87,654.79	88,000.00	0.00	85,793.55	0.00	0.00	0.00
470	COMPUTER SOFTWARE	333.97	269.80	250.00	0.00	475.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	681.53	808.51	1,000.00	0.00	950.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    159,465.82    201,577.64    209,350.00            0.00    195,043.55            0.00    0.00    0.00**

640	DUES AND FEES	1,477.56	785.16	1,955.00	0.00	1,729.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	192,175.38	222,223.93	256,255.00	0.00	297,796.00	0.00	0.00	0.00

**600                    OTHER OBJECTS                    193,652.94    223,009.09    258,210.00            0.00    299,525.00            0.00    0.00    0.00**

**Total Function 2542    CARE AND UPKEEP OF BUILDI    2,040,805.05    2,288,422.20    2,618,386.36            15.50    2,653,073.39            15.00    0.00    0.00**

**Function 2543    CARE AND UPKEEP OF GROUND**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	50.00	0.00	47.50	0.00	0.00	0.00
320	PROPERTY SERVICES	3,140.00	6,008.38	1,900.00	0.00	1,805.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	8,080.20	9,764.34	13,950.00	0.00	13,110.00	0.00	0.00	0.00
324	RENTALS	1,189.22	666.22	850.00	0.00	1,567.50	0.00	0.00	0.00
328	GARBAGE	2,988.87	1,607.04	1,725.00	0.00	2,625.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	100.00	0.00	95.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	573.00	285.00	600.00	0.00	475.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    15,971.29    18,330.98    19,175.00            0.00    19,725.00            0.00    0.00    0.00**

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2543    CARE AND UPKEEP OF GROUND**

410	CONSUMABLE SUPPLIES	10,216.41	34,982.05	23,325.00	0.00	37,667.50	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	13,141.65	8,398.22	10,525.00	0.00	10,402.50	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>23,358.06</b>	<b>43,380.27</b>	<b>33,850.00</b>	<b>0.00</b>	<b>48,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2543    CARE AND UPKEEP OF GROUND    39,329.35    61,861.25    53,025.00    0.00    67,795.00    0.00    0.00    0.00**

**Function 2544    MAINTENANCE-PLANT & EQUIP**

112	CLASSIFIED-SALARIES	172,732.38	188,281.98	190,568.07	3.13	262,765.32	4.13	0.00	0.00
114	MANAGERIAL-CLASSIFIED	91,885.60	96,115.20	109,479.23	1.00	122,227.01	1.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,034.80	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	770.94	4,011.81	4,823.08	0.00	688.12	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	525.00	733.96	855.82	0.00	605.00	0.00	0.00	0.00
144	CELL STIPEND	480.00	480.00	480.00	0.00	480.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>267,428.72</b>	<b>289,622.95</b>	<b>310,331.20</b>	<b>4.13</b>	<b>386,765.45</b>	<b>5.13</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	615.50	0.00	288.54	0.00	0.00	0.00
213	PERS BOND	41,099.91	41,646.82	41,826.54	0.00	57,670.74	0.00	0.00	0.00
216	TIER III/OPSRP	9,752.47	5,615.06	6,028.57	0.00	4,479.50	0.00	0.00	0.00
220	SOCIAL SECURITY	19,425.12	21,505.89	23,728.15	0.00	30,458.09	0.00	0.00	0.00
231	WORKMANS COMPENSATION	6,626.56	7,502.11	8,489.60	0.00	6,547.21	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	253.36	280.57	848.56	0.00	399.82	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	693.11	0.00	1,287.61	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	83,207.34	81,803.55	81,803.44	0.00	88,512.44	0.00	0.00	0.00
245	LIFE INSURANCE	187.43	187.44	187.44	0.00	166.08	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	3,719.76	3,844.56	3,844.56	0.00	5,311.88	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>164,271.95</b>	<b>162,386.00</b>	<b>168,065.47</b>	<b>0.00</b>	<b>195,121.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2544    MAINTENANCE-PLANT & EQUIP    431,700.67    452,008.95    478,396.67    4.13    581,887.36    5.13    0.00    0.00**

**Function 2545    MAINTENANCE-VEHICLES**

322	REPAIR AND MAINTENANCE SE	0.00	1,207.87	1,400.00	0.00	5,700.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>1,207.87</b>	<b>1,400.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	7,583.62	19,220.77	10,800.00	0.00	12,350.00	0.00	0.00	0.00

## Requirements Report

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

### Fund 100 GENERAL FUND

**Function 2545 MAINTENANCE-VEHICLES**

460	NON-CONSUMABLE SUPPLIES	697.01	995.49	750.00	0.00	712.50	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>8,280.63</b>	<b>20,216.26</b>	<b>11,550.00</b>	<b>0.00</b>	<b>13,062.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2545</b>	<b>MAINTENANCE-VEHICLES</b>	<b>8,280.63</b>	<b>21,424.13</b>	<b>12,950.00</b>	<b>0.00</b>	<b>18,762.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2546 SECURITY SERVICES**

112	CLASSIFIED-SALARIES	30,236.04	26,031.96	68,237.07	3.00	85,571.48	2.36	0.00	0.00
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122	SUBSTITUTE-CLASSIFIED	1,028.27	8,345.90	13,556.03	0.00	1,203.09	0.00	0.00	0.00
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131	CLASSIFIED/EXTRA SALARY	0.00	869.41	4,286.74	0.00	723.12	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>31,264.31</b>	<b>35,247.27</b>	<b>86,079.84</b>	<b>3.00</b>	<b>87,497.69</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	1,765.85	1,358.87	1,553.46	0.00	1,098.96	0.00	0.00	0.00
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213	PERS BOND	1,930.21	39.52	7,635.53	0.00	7,001.01	0.00	0.00	0.00
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216	TIER III/OPSRP	450.75	5.33	934.23	0.00	544.97	0.00	0.00	0.00
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220	SOCIAL SECURITY	2,343.89	2,863.64	7,299.68	0.00	7,943.56	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	116.22	156.62	800.14	0.00	329.36	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	30.65	37.43	179.57	0.00	103.99	0.00	0.00	0.00
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233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	115.32	0.00	343.88	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	8,220.00	8,192.37	18,115.74	0.00	16,339.16	0.00	0.00	0.00
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245	LIFE INSURANCE	14.28	14.13	35.40	0.00	29.16	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>14,871.85</b>	<b>12,667.91</b>	<b>36,669.07</b>	<b>0.00</b>	<b>33,734.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	47,000.00	0.00	155,521.90	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>155,521.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	0.00	97.37	250.00	0.00	720.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>97.37</b>	<b>250.00</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2546</b>	<b>SECURITY SERVICES</b>	<b>46,136.16</b>	<b>48,012.55</b>	<b>169,998.91</b>	<b>3.00</b>	<b>277,473.64</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2550 STUDENT TRANSPORTATION**

113	ADMINISTRATORS	33,047.15	34,038.59	38,380.26	0.28	40,094.29	0.28	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>33,047.15</b>	<b>34,038.59</b>	<b>38,380.26</b>	<b>0.28</b>	<b>40,094.29</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	97.91	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	5,063.11	4,998.71	5,071.07	0.00	5,784.92	0.00	0.00	0.00
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216	TIER III/OPSRP	1,202.65	673.92	721.84	0.00	453.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	2,435.66	2,413.30	2,797.19	0.00	3,024.24	0.00	0.00	0.00
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**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2550    STUDENT TRANSPORTATION**

231	WORKMANS COMPENSATION	110.30	128.64	218.65	0.00	118.56	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	31.85	31.55	169.95	0.00	39.48	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	82.44	0.00	133.65	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	5,326.26	6,233.99	6,844.92	0.00	6,844.92	0.00	0.00	0.00
245	LIFE INSURANCE	40.08	40.08	40.08	0.00	33.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	1,322.30	1,361.52	1,409.16	0.00	1,603.80	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            15,532.21    15,881.71    17,453.21            0.00    18,035.57            0.00    0.00    0.00**

331	REIMBURSEABLE STUDENT TRA	773,028.51	1,226,604.72	2,063,211.00	0.00	1,971,485.12	0.00	0.00	0.00
332	NONREIMBURSABLE STUDENT T	32,291.90	121,044.01	162,260.00	0.00	210,553.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	44.00	500.00	0.00	1,000.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            805,320.41    1,347,692.73    2,225,971.00            0.00    2,183,038.12            0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	33,148.26	141,170.67	233,904.00	0.00	229,879.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	529.00	293.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            33,677.26    141,463.67    234,904.00            0.00    230,879.00            0.00    0.00    0.00**

**Total Function 2550    STUDENT TRANSPORTATION            887,577.03    1,539,076.70    2,516,708.47            0.28    2,472,046.98            0.28    0.00    0.00**

**Function 2573    WAREHOUSING AND DISTRIBUTING SERVICES**

112	CLASSIFIED-SALARIES	6,197.26	6,532.26	6,513.00	0.00	7,375.80	0.25	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	1,020.22	0.00	0.00	147.07	0.00	0.00	0.00

**100            SALARIES            6,197.26    7,552.48    6,513.00            0.00    7,522.87            0.25    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	573.90	384.33	128.96	0.00	294.91	0.00	0.00	0.00
213	PERS BOND	985.68	1,109.13	944.39	0.00	1,085.39	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	1.41	0.00	0.00	0.00
220	SOCIAL SECURITY	473.83	577.83	498.24	0.00	575.60	0.00	0.00	0.00
231	WORKMANS COMPENSATION	22.65	27.19	177.15	0.00	160.09	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	6.22	7.64	6.51	0.00	7.60	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	15.24	0.00	25.08	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.76	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            2,062.28    2,106.12    1,770.49            0.00    2,152.84            0.00    0.00    0.00**

341	TRAVEL, LOCAL IN DISTRICT	1,721.17	1,503.62	1,800.00	0.00	1,800.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	1,041.74	0.00	0.00	0.00

**300            PURCHASED SERVICES            1,721.17    1,503.62    1,800.00            0.00    2,841.74            0.00    0.00    0.00**

**Requirements Report**

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

**Fund 100 GENERAL FUND**

<b>Total Function</b>	<b>2573</b>	<b>WAREHOUSING AND DISTRIBUTING SERVICES</b>	<b>9,980.71</b>	<b>11,162.22</b>	<b>10,083.49</b>	<b>0.00</b>	<b>12,517.45</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2574</b>	<b>PRINTING, PUBLISHING &amp; DU</b>								
324	RENTALS		47,048.16	48,197.37	44,491.00	0.00	48,921.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT		0.00	245.17	0.00	0.00	275.00	0.00	0.00	0.00
355	PRINTING & BINDING		10,711.03	29,691.83	47,880.00	0.00	41,601.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>57,759.19</b>	<b>78,134.37</b>	<b>92,371.00</b>	<b>0.00</b>	<b>90,797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES		0.00	1,406.15	2,170.00	0.00	2,255.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>		<b>0.00</b>	<b>1,406.15</b>	<b>2,170.00</b>	<b>0.00</b>	<b>2,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2574</b>	<b>PRINTING, PUBLISHING &amp; DU</b>	<b>57,759.19</b>	<b>79,540.52</b>	<b>94,541.00</b>	<b>0.00</b>	<b>93,052.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2630</b>	<b>INFORMATION SERVICES</b>								
112	CLASSIFIED-SALARIES		0.00	74,383.45	73,789.71	1.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED		0.00	0.00	0.00	0.00	110,219.57	1.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES		0.00	0.00	0.00	0.00	1,215.62	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>		<b>0.00</b>	<b>74,383.45</b>	<b>74,789.71</b>	<b>1.00</b>	<b>111,435.19</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO		0.00	0.00	31.08	0.00	124.61	0.00	0.00	0.00
213	PERS BOND		0.00	10,923.56	9,881.87	0.00	27,352.40	0.00	0.00	0.00
216	TIER III/OPSRP		0.00	1,472.75	1,468.71	0.00	1,243.23	0.00	0.00	0.00
220	SOCIAL SECURITY		0.00	5,465.50	5,544.79	0.00	8,446.67	0.00	0.00	0.00
231	WORKMANS COMPENSATION		0.00	291.00	315.08	0.00	336.72	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	71.48	100.48	0.00	111.30	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)		0.00	0.00	172.67	0.00	631.91	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN		0.00	15,252.00	15,252.00	0.00	8,653.80	0.00	0.00	0.00
245	LIFE INSURANCE		0.00	14.28	14.28	0.00	66.72	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA		0.00	0.00	0.00	0.00	2,639.96	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>		<b>0.00</b>	<b>33,490.57</b>	<b>32,780.96</b>	<b>0.00</b>	<b>49,607.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
344	CONFERENCE EXPENDITURES		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
355	PRINTING & BINDING		0.00	3,378.75	0.00	0.00	1,220.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>0.00</b>	<b>3,378.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES		0.00	3,726.12	0.00	0.00	6,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES		0.00	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00



## Requirements Report

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

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### Fund 100    GENERAL FUND

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#### Function 2630    INFORMATION SERVICES

470	COMPUTER SOFTWARE	0.00	12,823.53	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>17,939.65</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Total Function</b>	<b>2630    INFORMATION SERVICES</b>	<b>0.00</b>	<b>129,192.42</b>	<b>107,570.67</b>	<b>1.00</b>	<b>170,762.51</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
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#### Function 2661    TECHNOLOGY SERVICE AREA DIRECTION

112	CLASSIFIED-SALARIES	112,295.23	131,942.73	146,973.07	2.00	149,542.02	2.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	92,231.04	99,797.80	125,282.23	1.00	121,302.01	1.00	0.00	0.00
130	LICENSED/EXTRA SALARY	4,469.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	666.86	202.39	235.99	0.00	501.00	0.00	0.00	0.00
145	TRAVEL STIPEND	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>214,162.26</b>	<b>236,442.92</b>	<b>278,991.29</b>	<b>3.00</b>	<b>275,845.03</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	8,994.93	5,090.02	6,095.38	0.00	4,598.62	0.00	0.00	0.00
213	PERS BOND	32,658.89	34,062.01	35,871.42	0.00	39,150.68	0.00	0.00	0.00
216	TIER III/OPSRP	4,158.62	2,612.46	3,004.44	0.00	1,776.38	0.00	0.00	0.00
220	SOCIAL SECURITY	15,710.99	17,401.31	20,858.23	0.00	20,842.02	0.00	0.00	0.00
231	WORKMANS COMPENSATION	737.97	901.85	1,634.89	0.00	839.55	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	200.73	222.90	747.49	0.00	268.92	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	617.73	0.00	904.48	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	52,654.59	53,167.68	57,012.00	0.00	57,012.00	0.00	0.00	0.00
245	LIFE INSURANCE	171.36	171.36	171.36	0.00	141.12	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,357.41	3,844.32	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	3,733.79	3,844.56	3,979.20	0.00	4,852.08	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>123,379.28</b>	<b>121,318.47</b>	<b>129,992.14</b>	<b>0.00</b>	<b>130,385.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	5,000.00	0.00	4,702.14	0.00	0.00	0.00
320	PROPERTY SERVICES	0.00	1,735.63	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	300.00	0.00	285.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	250.00	1,965.07	8,000.00	0.00	7,600.00	0.00	0.00	0.00
351	TELEPHONE	31,816.13	34,048.11	35,000.00	0.00	35,000.00	0.00	0.00	0.00
352	DATA LINES	172,052.50	18,445.11	79,500.00	0.00	79,500.00	0.00	0.00	0.00

## Requirements Report

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

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### Fund 100    GENERAL FUND

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**Function 2661    TECHNOLOGY SERVICE AREA DIRECTION**

353	POSTAGE	0.00	0.00	200.00	0.00	190.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	12,029.88	30,327.13	10,000.00	0.00	9,500.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>216,148.51</b>	<b>86,521.05</b>	<b>138,000.00</b>	<b>0.00</b>	<b>136,777.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	178.72	400.34	250.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,443.04	3,852.21	9,000.00	0.00	8,550.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	98,180.36	96,352.25	100,000.00	0.00	104,500.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	117,681.02	151,277.85	149,866.76	0.00	156,950.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>220,483.14</b>	<b>251,882.65</b>	<b>259,116.76</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
540	EQUIPMENT	0.00	589,010.35	0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>589,010.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	0.00	63,604.16	0.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	0.00	8,323.84	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	561.09	300.00	350.00	0.00	332.50	0.00	0.00	0.00
670	TAXES & LICENSES	0.00	5,034.96	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>561.09</b>	<b>77,262.96</b>	<b>350.00</b>	<b>0.00</b>	<b>332.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Total Function 2661    TECHNOLOGY SERVICE AREA DIRECTION    774,734.28    1,362,438.40    806,450.19    3.00    813,340.52    3.00    0.00    0.00**

**Function 2680    INTERPRETATION AND TRANSLATION SERVICES**

389	OTHER NON-INSTRUCT PROF/T	1,438.40	445.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,438.40</b>	<b>445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Total Function 2680    INTERPRETATION AND TRANSLATION SERVICES    1,438.40    530.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2700    EARLY RETIREES**

220	SOCIAL SECURITY	0.00	0.00	4,607.88	0.00	6,463.83	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	183,054.00	0.00	84,900.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>187,661.88</b>	<b>0.00</b>	<b>91,363.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**Total Function 2700    EARLY RETIREES    0.00    0.00    187,661.88    0.00    91,363.83    0.00    0.00    0.00**

**Requirements Report**

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

**Fund 100    GENERAL FUND**

**Function 2705    EARLY RETIREES - CERTIFIE**

220	SOCIAL SECURITY	734.40	734.40	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	50,550.96	5,620.82	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>51,285.36</b>	<b>6,355.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2705</b>	<b>EARLY RETIREES - CERTIFIE</b>	<b>51,285.36</b>	<b>6,355.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2706    EARLY RETIREES - CLASSIFI**

220	SOCIAL SECURITY	482.64	483.16	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	54,485.79	60,723.79	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>54,968.43</b>	<b>61,206.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2706</b>	<b>EARLY RETIREES - CLASSIFI</b>	<b>54,968.43</b>	<b>61,206.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	10,004,855.88	12,145,912.47	15,593,847.23	89.16	15,618,303.61	89.40	0.00	0.00
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**Function 4150    BUILDING ACQUIS/CONST/IMP**

520	BUILDING ACQUISITION	0.00	73.44	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN B	21,274.14	0.00	0.00	0.00	32,300.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	13,905.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	50,054.78	0.00	129,416.00	0.00	0.00	0.00	0.00	0.00
590	OTHER CAPITAL OUTLAY	0.00	13,080.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>71,328.92</b>	<b>27,058.44</b>	<b>129,416.00</b>	<b>0.00</b>	<b>32,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>71,328.92</b>	<b>27,058.44</b>	<b>129,416.00</b>	<b>0.00</b>	<b>32,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 4180    OTHER CAPITAL ITEMS**

541	INITIAL/ADDL EQUIP PURCHA	8,322.87	47,098.08	30,000.00	0.00	6,650.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	27,283.26	6,532.80	17,515.34	0.00	112,965.46	0.00	0.00	0.00

<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>35,606.13</b>	<b>53,630.88</b>	<b>47,515.34</b>	<b>0.00</b>	<b>119,615.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>35,606.13</b>	<b>53,630.88</b>	<b>47,515.34</b>	<b>0.00</b>	<b>119,615.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	106,935.05	80,689.32	176,931.34	0.00	151,915.46	0.00	0.00	0.00
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**Function 5110    LONG TERM DEBT SERVICE**

610	REDEMPTION OF PRINCIPAL	170,000.00	171,000.00	173,000.00	0.00	174,000.00	0.00	0.00	0.00
621	REGULAR INTEREST	8,613.00	7,078.50	5,530.50	0.00	3,969.00	0.00	0.00	0.00

**Requirements Report**

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 100 GENERAL FUND</b>								
<b>600 OTHER OBJECTS</b>	<b>178,613.00</b>	<b>178,078.50</b>	<b>178,530.50</b>	<b>0.00</b>	<b>177,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5110 LONG TERM DEBT SERVICE</b>	<b>178,613.00</b>	<b>178,078.50</b>	<b>178,530.50</b>	<b>0.00</b>	<b>177,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 5200 TRANSFERS OF FUNDS</b>								
710 FUND MODIFICATIONS	10,952.32	(7,521.87)	44,000.00	0.00	30,000.00	0.00	0.00	0.00
715 TRANSFER TO CAPITAL PROJE	50,000.00	50,000.00	350,000.00	0.00	50,000.00	0.00	0.00	0.00
716 TRANSFER TO INSTRUCTIONAL	47,167.87	49,100.31	50,125.00	0.00	50,120.00	0.00	0.00	0.00
718 CHILD CARE TRANSFER	173,252.58	100,012.95	167,215.47	0.00	198,716.72	0.00	0.00	0.00
<b>700 TRANSFERS</b>	<b>281,372.77</b>	<b>191,591.39</b>	<b>611,340.47</b>	<b>0.00</b>	<b>328,836.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200 TRANSFERS OF FUNDS</b>	<b>281,372.77</b>	<b>191,591.39</b>	<b>611,340.47</b>	<b>0.00</b>	<b>328,836.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	<b>459,985.77</b>	<b>369,669.89</b>	<b>789,870.97</b>	<b>0.00</b>	<b>506,805.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 6110 OPERATING CONTINGENCY</b>								
810 CONTINGENCY	0.00	0.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 6000 CONTINGENCIES</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>								
820 RESERVE FOR NEXT YEAR	6,075,739.59	8,371,920.11	2,769,429.56	0.00	1,734,338.05	0.00	0.00	0.00
830 RESERVE FOR RESTRICTED PURPOSE	0.00	0.00	203,201.00	0.00	400,000.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>6,075,739.59</b>	<b>8,371,920.11</b>	<b>2,972,630.56</b>	<b>0.00</b>	<b>2,134,338.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>6,075,739.59</b>	<b>8,371,920.11</b>	<b>2,972,630.56</b>	<b>0.00</b>	<b>2,134,338.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>6,075,739.59</b>	<b>8,371,920.11</b>	<b>2,972,630.56</b>	<b>0.00</b>	<b>2,134,338.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>16,647,516.29</b>	<b>20,968,191.79</b>	<b>19,803,280.10</b>	<b>89.16</b>	<b>18,681,362.84</b>	<b>89.40</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
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<b>Grand Totals:</b>	16,647,516.29	20,968,191.79	19,803,280.10	89.16	18,681,362.84	89.40	0.00	0.00
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## Requirements Report

Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
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<b>Grand Totals:</b>	34,729,295.17	38,308,638.50	40,756,331.90	256.15	39,627,796.65	260.21	0.00	0.00
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**Columbia County School District #502  
474 North 16th Street St Helens, OR 97051**

**Resources Report**

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 201 ELEMENTARY PTO &amp; GRANTS</b>								
1920 PRIVATE DONATIONS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 201 ELEMENTARY PTO &amp; GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Columbia County School District #502  
474 North 16th Street St Helens, OR 97051**

**Requirements Report**

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

<b>Fund 201    ELEMENTARY PTO &amp; GRANTS</b>									
<b>Function 1111</b>	<b>ELEMENTARY K-5</b>								
480	COMPUTER HARDWARE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>ELEMENTARY K-5</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>								
		0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total Fund 201</b>	<b>ELEMENTARY PTO &amp; GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Resources Report

		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 205</b>	<b>STUDENT BODY ACCOUNTS</b>								
1510	INTEREST ON INVESTMENTS	17.48	15.20	12.00	0.00	0.00	0.00	0.00	0.00
1628	CASH OVER/SHORT	0.00	(10.10)	0.00	0.00	24.00	0.00	0.00	0.00
1710	ADMISSIONS	0.00	19,693.00	0.00	0.00	37,602.00	0.00	0.00	0.00
1730	STUDENT ORGAN MEMBERSHIP	277.50	16,263.00	0.00	0.00	0.00	0.00	0.00	0.00
1740	XCURRICULAR FEES	0.00	90,131.50	15,005.00	0.00	36,539.00	0.00	0.00	0.00
1750	CONCESSIONS	0.00	32.70	0.00	0.00	0.00	0.00	0.00	0.00
1760	CLUB FUND RAISING	29,567.19	66,551.53	71,110.00	0.00	107,249.00	0.00	0.00	0.00
1790	OTHER CURRICULAR ACTIVITY	22,341.52	2,702.25	97,000.00	0.00	3,279.00	0.00	0.00	0.00
1920	PRIVATE DONATIONS	63,736.62	93,512.70	15,325.00	0.00	10,115.00	0.00	0.00	0.00
1950	TEXTBOOK SALES	0.00	208.87	0.00	0.00	758.00	0.00	0.00	0.00
1960	RECOVERY PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1961	RECOUP CURRENT YR EXP	29,446.75	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00
1980	REVENUES FROM FEES	0.00	38.00	0.00	0.00	414.00	0.00	0.00	0.00
1990	MISCELLANEOUS REVENUE	77,792.14	77,400.15	82,675.00	0.00	83,990.00	0.00	0.00	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>223,179.20</b>	<b>366,538.80</b>	<b>281,127.00</b>	<b>0.00</b>	<b>282,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400	BEGINNING FUND BALANCE	484,076.22	588,734.80	560,000.00	0.00	604,411.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>484,076.22</b>	<b>588,734.80</b>	<b>560,000.00</b>	<b>0.00</b>	<b>604,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 205</b>	<b>STUDENT BODY ACCOUNTS</b>	<b>707,255.42</b>	<b>955,273.60</b>	<b>841,127.00</b>	<b>0.00</b>	<b>886,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

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

### Fund 205    STUDENT BODY ACCOUNTS

**Function 1113    ELEMENTARY CO-CURRICULAR**

389	OTHER NON-INSTRUCT PROF/T	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>42.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	6,008.37	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	4,197.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	13.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>13.95</b>	<b>10,205.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1113    ELEMENTARY CO-CURRICULAR    55.95    10,205.37    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	644.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1121    MIDDLE SCHOOL INSTRUCTION    0.00    0.00    0.00    0.00    644.00    0.00    0.00    0.00**

**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

324	RENTALS	0.00	0.00	0.00	0.00	143.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	134.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	5,839.50	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	5,203.53	750.00	270.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>5,203.53</b>	<b>6,589.50</b>	<b>270.00</b>	<b>0.00</b>	<b>277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	11,678.14	5,209.89	1,500.00	0.00	3,546.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	543.64	0.00	3,610.00	0.00	790.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>12,221.78</b>	<b>5,304.89</b>	<b>5,110.00</b>	<b>0.00</b>	<b>4,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1122    MIDDLE SCHOOL EXTRACURRICULAR    17,520.31    11,894.39    5,380.00    0.00    4,613.00    0.00    0.00    0.00**

**Function 1131    HIGH SCHOOL INSTRUCTION**

310	PROFESSIONAL/TECHNICAL SE	0.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	190.60	4,243.25	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 205    STUDENT BODY ACCOUNTS**

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>190.60</b>	<b>4,431.25</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	17,080.07	38,489.74	0.00	0.00	16,645.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	1,967.49	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	440.70	0.00	0.00	4,492.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	7,348.98	205.35	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	61.47	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>24,429.05</b>	<b>41,164.75</b>	<b>0.00</b>	<b>0.00</b>	<b>21,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	2,657.01	11,319.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,657.01</b>	<b>11,319.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>27,276.66</b>	<b>56,915.99</b>	<b>300.00</b>	<b>0.00</b>	<b>21,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

322	REPAIR AND MAINTENANCE SE	0.00	2,316.67	2,050.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	3,520.19	0.00	0.00	18,222.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	4,305.88	97,216.00	0.00	0.00	1,461.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	3,893.59	0.00	0.00	20,065.00	0.00	0.00	0.00
353	POSTAGE	0.00	200.00	180.00	0.00	54.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	58.50	0.00	0.00	35,070.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	2,375.30	3,243.20	2,280.00	0.00	35,322.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,681.18</b>	<b>110,448.15</b>	<b>4,510.00</b>	<b>0.00</b>	<b>110,194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	37,240.42	74,991.74	124,320.00	0.00	161,264.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	11,665.52	15,591.54	39,750.00	0.00	21,093.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,749.69	6,369.99	2,000.00	0.00	9,542.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	2,340.00	0.00	397.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>50,655.63</b>	<b>96,953.27</b>	<b>168,410.00</b>	<b>0.00</b>	<b>192,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	14,915.29	49,322.55	40,930.00	0.00	13,665.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>14,915.29</b>	<b>49,322.55</b>	<b>40,930.00</b>	<b>0.00</b>	<b>13,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>72,252.10</b>	<b>256,723.97</b>	<b>213,850.00</b>	<b>0.00</b>	<b>316,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	117,105.02	335,739.72	219,530.00	0.00	342,549.00	0.00	0.00	0.00
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**Function 2220    EDUCATIONAL MEDIA SERVICES**

410	CONSUMABLE SUPPLIES	0.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Requirements Report**

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

<b>Fund 205    STUDENT BODY ACCOUNTS</b>									
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICES</b>	<b>0.00</b>	<b>456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>								
410	CONSUMABLE SUPPLIES	0.00	2,079.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>2,079.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>0.00</b>	<b>2,079.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>								
640	DUES AND FEES	1,415.60	1,757.88	1,710.00	0.00	2,103.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,415.60</b>	<b>1,757.88</b>	<b>1,710.00</b>	<b>0.00</b>	<b>2,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>1,415.60</b>	<b>1,757.88</b>	<b>1,710.00</b>	<b>0.00</b>	<b>2,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>1,415.60</b>	<b>4,293.32</b>	<b>1,710.00</b>	<b>0.00</b>	<b>2,103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	588,734.80	615,240.56	619,887.00	0.00	542,304.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>588,734.80</b>	<b>615,240.56</b>	<b>619,887.00</b>	<b>0.00</b>	<b>542,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>588,734.80</b>	<b>615,240.56</b>	<b>619,887.00</b>	<b>0.00</b>	<b>542,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>588,734.80</b>	<b>615,240.56</b>	<b>619,887.00</b>	<b>0.00</b>	<b>542,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 205</b>	<b>STUDENT BODY ACCOUNTS</b>	<b>707,255.42</b>	<b>955,273.60</b>	<b>841,127.00</b>	<b>0.00</b>	<b>886,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Resources Report

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

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**Fund 208    NWRESD GRANTS**

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2200 RESTRICTED GRANTS	59,704.25	21,779.40	26,085.00	0.00	31,375.00	0.00	0.00	0.00
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<b>2000 INTERMEDIATE SOURCES</b>	<b>59,704.25</b>	<b>21,779.40</b>	<b>26,085.00</b>	<b>0.00</b>	<b>31,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5400 BEGINNING FUND BALANCE	4,085.72	(2,830.53)	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>4,085.72</b>	<b>(2,830.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 208    NWRESD GRANTS</b>	<b>63,789.97</b>	<b>18,948.87</b>	<b>26,085.00</b>	<b>0.00</b>	<b>31,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

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

### Fund 208    NWRES D GRANTS

**Function 1111    ELEMENTARY K-5**

111	LICENSED SALARIES	0.00	5,523.55	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	3,997.95	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	31.90	213.59	9,110.61	0.00	9,095.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	29.00	4,905.00	0.00	7,410.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>31.90</b>	<b>9,764.09</b>	<b>14,015.61</b>	<b>0.00</b>	<b>16,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	153.25	274.68	0.00	71.00	0.00	0.00	0.00
213	PERS BOND	4.60	1,431.82	1,829.72	0.00	2,476.00	0.00	0.00	0.00
216	TIER III/OPSRP	1.15	133.72	0.33	0.00	299.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2.41	742.04	1,059.37	0.00	1,256.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.11	38.32	376.67	0.00	52.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.03	9.70	13.85	0.00	16.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	32.40	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	5.73	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>8.30</b>	<b>2,508.85</b>	<b>3,592.75</b>	<b>0.00</b>	<b>4,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,664.67	1,040.86	0.00	0.00	150.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	13,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	361.54	26.99	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	9,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>24,662.21</b>	<b>1,067.85</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1111    ELEMENTARY K-5                    24,702.41    13,340.79    17,608.36    0.00    20,825.00    0.00    0.00    0.00**

**Function 1113    ELEMENTARY CO-CURRICULAR**

130	LICENSED/EXTRA SALARY	319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	53.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	11.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	23.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>89.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1113    ELEMENTARY CO-CURRICULAR                    408.89    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Requirements Report**

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

**Fund 208    NWRES D GRANTS**

<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	25,111.30	13,340.79	17,608.36	0.00	20,825.00	0.00	0.00	0.00
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>								
111	LICENSED SALARIES	0.00	328.60	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	195.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,200.00	1,590.37	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,253.45	38.14	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,648.65</b>	<b>1,957.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	17.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	384.22	286.98	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	84.14	38.77	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	177.38	149.26	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	9.03	7.42	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.33	1.94	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>674.80</b>	<b>484.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,103.00	1,847.53	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,103.00</b>	<b>1,847.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2120 GUIDANCE/COUNSELING</b>		<b>4,426.45</b>	<b>4,289.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2230</b>	<b>ASSESSMENT AND TESTING</b>								
470	COMPUTER SOFTWARE	0.00	8,779.40	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>8,779.40</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2230 ASSESSMENT AND TESTING</b>		<b>0.00</b>	<b>8,779.40</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
130	LICENSED/EXTRA SALARY	23,850.00	0.00	6,732.37	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>28,850.00</b>	<b>0.00</b>	<b>6,732.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	401.97	0.00	133.67	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	4,725.53	0.00	889.53	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	864.42	0.00	0.25	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,117.63	0.00	515.03	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	95.54	0.00	183.12	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	27.66	0.00	6.73	0.00	0.00	0.00	0.00	0.00

## Requirements Report

		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 208 NWRES D GRANTS</b>									
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	15.94	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>8,232.75</b>	<b>0.00</b>	<b>1,744.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>37,082.75</b>	<b>0.00</b>	<b>8,476.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	41,509.20	13,068.41	8,476.64	0.00	10,000.00	0.00	0.00	0.00
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>								
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	(2,830.53)	(7,460.33)	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(2,830.53)</b>	<b>(7,460.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>(2,830.53)</b>	<b>(7,460.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	(2,830.53)	(7,460.33)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 208</b>	<b>NWRES D GRANTS</b>	63,789.97	18,948.87	26,085.00	0.00	31,375.00	0.00	0.00	0.00



## Resources Report

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

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**Fund 209    ODE - CTE RENO REMODEL**

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5300 SALE OF FIXED ASSET	0.00	0.00	460,000.00	0.00	420,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	89,906.26	61,927.65	35,430.00	0.00	75,000.00	0.00	0.00	0.00

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<b>5000 OTHER SOURCES</b>	<b>89,906.26</b>	<b>61,927.65</b>	<b>495,430.00</b>	<b>0.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 209</b>	<b>ODE - CTE RENO REMODEL</b>	<b>89,906.26</b>	<b>61,927.65</b>	<b>495,430.00</b>	<b>0.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

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

**Fund 209    ODE - CTE RENO REMODEL**

**Function 1131    HIGH SCHOOL INSTRUCTION**

353	POSTAGE	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	10.00	3,970.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>10.00</b>	<b>3,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	6.15	6,480.00	0.00	7,500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	233.52	3,730.00	0.00	1,500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	37.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>37.95</b>	<b>239.67</b>	<b>10,210.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1131    HIGH SCHOOL INSTRUCTION    287.95    249.67    14,200.00    0.00    9,000.00    0.00    0.00    0.00**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

640	DUES AND FEES	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1132    HIGH SCHOOL EXTRACURRICULAR    50.00    0.00    50.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 1000    DIRECT INSTRUCTION**

337.95    249.67    14,250.00    0.00    9,000.00    0.00    0.00    0.00

**Function 2520    FISCAL SERVICES**

653	PROPERTY INSURANCE PREMIU	200.00	200.00	200.00	0.00	400.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2520    FISCAL SERVICES    200.00    200.00    200.00    0.00    400.00    0.00    0.00    0.00**

**Function 2542    CARE AND UPKEEP OF BUILDI**

653	PROPERTY INSURANCE PREMIU	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2542    CARE AND UPKEEP OF BUILDI    0.00    0.00    40.00    0.00    0.00    0.00    0.00    0.00**

**Function 2545    MAINTENANCE-VEHICLES**

322	REPAIR AND MAINTENANCE SE	226.71	213.09	90.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>226.71</b>	<b>213.09</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

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**Fund 209    ODE - CTE RENO REMODEL**

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**Function 2545    MAINTENANCE-VEHICLES**

410	CONSUMABLE SUPPLIES	5.75	0.00	60.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>53.75</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2545</b>	<b>MAINTENANCE-VEHICLES</b>	<b>280.46</b>	<b>213.09</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2550    STUDENT TRANSPORTATION**

389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	0.00	464.76	300.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>464.76</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>0.00</b>	<b>464.76</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>480.46</b>	<b>877.85</b>	<b>750.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 4150    BUILDING ACQUIS/CONST/IMP**

510	LAND ACQUISITION	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00
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520	BUILDING ACQUISITION	27,160.20	60,800.13	145,000.00	0.00	305,600.00	0.00	0.00	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>27,160.20</b>	<b>60,800.13</b>	<b>220,000.00</b>	<b>0.00</b>	<b>380,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>27,160.20</b>	<b>60,800.13</b>	<b>220,000.00</b>	<b>0.00</b>	<b>380,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 4180    OTHER CAPITAL ITEMS**

541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	<b>27,160.20</b>	<b>60,800.13</b>	<b>220,000.00</b>	<b>0.00</b>	<b>395,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 5200    TRANSFERS OF FUNDS**

710	FUND MODIFICATIONS	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
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<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 5000</b>	<b>OTHER USES</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

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

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**Fund 209    ODE - CTE RENO REMODEL**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	61,927.65	0.00	35,430.00	0.00	90,000.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>61,927.65</b>	<b>0.00</b>	<b>35,430.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>61,927.65</b>	<b>0.00</b>	<b>35,430.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	61,927.65	0.00	35,430.00	0.00	90,000.00	0.00	0.00	0.00
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<b>Total Fund 209</b>	<b>ODE - CTE RENO REMODEL</b>	89,906.26	61,927.65	495,430.00	0.00	495,000.00	0.00	0.00	0.00
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### Resources Report

		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 210</b>	<b>ODE - CAREER PATHWAYS CTE</b>								
	3299 STATE RESTRICTED GRANT	35,353.90	17,483.69	37,125.00	0.00	17,550.00	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>35,353.90</b>	<b>17,483.69</b>	<b>37,125.00</b>	<b>0.00</b>	<b>17,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 210</b>	<b>ODE - CAREER PATHWAYS CTE</b>	<b>35,353.90</b>	<b>17,483.69</b>	<b>37,125.00</b>	<b>0.00</b>	<b>17,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 210    ODE - CAREER PATHWAYS CTE**

**Function 1131    HIGH SCHOOL INSTRUCTION**

130	LICENSED/EXTRA SALARY	3,084.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,084.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	80.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	514.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	79.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	232.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	10.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>921.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
322	REPAIR AND MAINTENANCE SE	0.00	1,405.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	4,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,901.00</b>	<b>1,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	7,137.37	2,396.16	5,625.00	0.00	3,160.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,965.06	1,087.12	2,625.00	0.00	1,250.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	1,984.50	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	12,486.18	5,269.91	5,437.00	0.00	2,180.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,490.00	2,992.00	4,688.00	0.00	2,170.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,109.00	0.00	1,500.00	0.00	970.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>26,187.61</b>	<b>13,729.69</b>	<b>19,875.00</b>	<b>0.00</b>	<b>9,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	260.00	349.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>260.00</b>	<b>349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1131    HIGH SCHOOL INSTRUCTION</b>		<b>35,353.90</b>	<b>15,483.69</b>	<b>19,875.00</b>	<b>0.00</b>	<b>9,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Major Function 1000    DIRECT INSTRUCTION**

35,353.90    15,483.69    19,875.00    0.00    9,730.00    0.00    0.00    0.00

**Function 4150    BUILDING ACQUIS/CONST/IMP**

541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	6,375.00	0.00	3,740.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	4,125.00	0.00	820.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>4,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 4150    BUILDING ACQUIS/CONST/IMP**

**0.00    0.00    10,500.00    0.00    4,560.00    0.00    0.00    0.00**

**Function 4180    OTHER CAPITAL ITEMS**

## Requirements Report

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

Fund	ODE - CAREER PATHWAYS CTE	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<hr/>									
<b>Function</b>	<b>4180 OTHER CAPITAL ITEMS</b>								
540	EQUIPMENT	0.00	0.00	3,750.00	0.00	1,320.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	0.00	2,000.00	3,000.00	0.00	1,940.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>2,000.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>3,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Total Function</b>	<b>4180 OTHER CAPITAL ITEMS</b>	<b>0.00</b>	<b>2,000.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>3,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Major Function</b>	<b>4000 FACILITIES ACQUISITION</b>	0.00	2,000.00	17,250.00	0.00	7,820.00	0.00	0.00	0.00
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<b>Total Fund</b>	<b>210 ODE - CAREER PATHWAYS CTE</b>	35,353.90	17,483.69	37,125.00	0.00	17,550.00	0.00	0.00	0.00

## Resources Report

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

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**Fund 211    CONNECT ST HELENS**

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1960 RECOVERY PRIOR YR EXP	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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3299 STATE RESTRICTED GRANT	161,975.12	9,750.00	66,460.00	0.00	69,780.00	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>161,975.12</b>	<b>9,750.00</b>	<b>66,460.00</b>	<b>0.00</b>	<b>69,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5400 BEGINNING FUND BALANCE	0.00	16,461.66	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>16,461.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 211    CONNECT ST HELENS</b>	<b>161,975.12</b>	<b>26,711.66</b>	<b>66,460.00</b>	<b>0.00</b>	<b>69,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

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

**Fund 211    CONNECT ST HELENS**

**Function 2130    HEALTH SERVICES**

310	PROFESSIONAL/TECHNICAL SE	28.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	FINGER PRINT REIMBURSEMEN	78,499.64	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	3,960.00	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	374.46	0.00	1,000.00	0.00	1,050.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	4,501.30	5,000.00	48,750.00	0.00	51,190.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            87,363.79    18,270.00    49,750.00    0.00    52,240.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	15,334.77	45.00	6,760.00	0.00	7,100.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,893.12	1,622.95	3,250.00	0.00	3,410.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,364.62	4,968.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	7,511.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            31,104.16    6,635.95    10,010.00    0.00    10,510.00    0.00    0.00    0.00**

640	DUES AND FEES	0.00	0.00	1,700.00	0.00	1,790.00	0.00	0.00	0.00
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**600            OTHER OBJECTS            0.00    0.00    1,700.00    0.00    1,790.00    0.00    0.00    0.00**

**Total Function 2130    HEALTH SERVICES            118,467.95    24,905.95    61,460.00    0.00    64,540.00    0.00    0.00    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

344	CONFERENCE EXPENDITURES	1,045.51	0.00	5,000.00	0.00	5,240.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            1,045.51    0.00    5,000.00    0.00    5,240.00    0.00    0.00    0.00**

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT            1,045.51    0.00    5,000.00    0.00    5,240.00    0.00    0.00    0.00**

**Function 2300    GENERAL ADMINISTRATION**

389	OTHER NON-INSTRUCT PROF/T	26,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            26,000.00    1,000.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2300    GENERAL ADMINISTRATION            26,000.00    1,000.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 2000    SUPPORT SERVICES            145,513.46    25,905.95    66,460.00    0.00    69,780.00    0.00    0.00    0.00**

**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	16,461.66	805.71	0.00	0.00	0.00	0.00	0.00	0.00
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**800            OTHER USES OF FUNDS            16,461.66    805.71    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 7000    UNAPPROPRIATED ENDING FUN            16,461.66    805.71    0.00    0.00    0.00    0.00    0.00    0.00**

### Requirements Report

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

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**Fund 211    CONNECT ST HELENS**

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<b>Major Function 7000    UNAPPROPRIATED ENDING FUN</b>	16,461.66	805.71	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 211    CONNECT ST HELENS</b>	161,975.12	26,711.66	66,460.00	0.00	69,780.00	0.00	0.00	0.00
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## Resources Report

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

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**Fund 212    ODE - CTE REVITALIZATION**

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2200 RESTRICTED GRANTS	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>2000 INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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3299 STATE RESTRICTED GRANT	0.00	2,287.89	247,960.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>2,287.89</b>	<b>247,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 212    ODE - CTE REVITALIZATION</b>	<b>0.00</b>	<b>4,787.89</b>	<b>247,960.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

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

**Fund 212    ODE - CTE REVITALIZATION**

**Function 1131    HIGH SCHOOL INSTRUCTION**

130	LICENSED/EXTRA SALARY	0.00	394.32	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>394.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	20.07	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	57.82	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	30.16	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>109.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	1,650.51	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	133.10	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>1,783.61</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
470	COMPUTER SOFTWARE	0.00	0.00	4,424.54	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,424.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1131    HIGH SCHOOL INSTRUCTION</b>		<b>0.00</b>	<b>2,287.89</b>	<b>224,424.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Major Function 1000    DIRECT INSTRUCTION**

0.00    2,287.89    224,424.54    0.00    0.00    0.00    0.00    0.00

**Function 2210    IMPROVEMENT OF INSTRUCTION**

130	LICENSED/EXTRA SALARY	0.00	0.00	18,681.82	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>18,681.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	377.14	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	2,468.39	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.69	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	1,429.16	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	508.14	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	18.68	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	43.72	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	7.72	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>4,853.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210    IMPROVEMENT OF INSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>23,535.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 212 ODE - CTE REVITALIZATION</b>								
<b>Major Function 2000 SUPPORT SERVICES</b>	0.00	0.00	23,535.46	0.00	0.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>								
820 RESERVE FOR NEXT YEAR	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 212 ODE - CTE REVITALIZATION</b>	0.00	4,787.89	247,960.00	0.00	0.00	0.00	0.00	0.00

## Resources Report

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

Fund		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 213</b>	<b>BOLI HEAVY MACHINERY   FORMERLY ODE ROBOTICS GRANT</b>								
	3299 STATE RESTRICTED GRANT	0.00	0.00	417,000.00	0.00	0.00	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>417,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 213</b>	<b>BOLI HEAVY MACHINERY   FORMERLY ODE ROBOTICS GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>417,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

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

Fund	213	BOLI HEAVY MACHINERY   FORMERLY ODE ROBOTICS GRANT							
<hr/>									
<b>Function</b>	<b>1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>							
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Total Function</b>	<b>1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Major Function</b>	<b>1000</b>	<b>DIRECT INSTRUCTION</b>							
			0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>							
	653	PROPERTY INSURANCE PREMIU	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Total Function</b>	<b>2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Major Function</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>							
			0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>4180</b>	<b>OTHER CAPITAL ITEMS</b>							
	541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	411,000.00	0.00	0.00	0.00	0.00
	<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>411,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Total Function</b>	<b>4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>411,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Major Function</b>	<b>4000</b>	<b>FACILITIES ACQUISITION</b>							
			0.00	0.00	411,000.00	0.00	0.00	0.00	0.00
<hr/>									
<b>Total Fund</b>	<b>213</b>	<b>BOLI HEAVY MACHINERY   FORMERLY ODE ROBOTICS GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>417,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Resources Report

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

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**Fund 216    SMALL WOODLANDS GRANT**

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5400 BEGINNING FUND BALANCE	1,702.98	1,702.98	0.00	0.00	1,702.98	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>1,702.98</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 216    SMALL WOODLANDS GRANT</b>	<b>1,702.98</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

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

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**Fund 216    SMALL WOODLANDS GRANT**

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**Function 1131    HIGH SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	702.98	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	0.00	0.00	0.00	0.00	1,702.98	0.00	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>1,702.98</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>1,702.98</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 216</b>	<b>SMALL WOODLANDS GRANT</b>	1,702.98	1,702.98	0.00	0.00	1,702.98	0.00	0.00	0.00
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## Resources Report

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

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**Fund 217    ST HELENS FOUNDATION GRANTS**

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1920 PRIVATE DONATIONS	2,474.00	4,137.00	4,250.00	0.00	4,400.00	0.00	0.00	0.00
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<b>1000 LOCAL SOURCES</b>	<b>2,474.00</b>	<b>4,137.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5400 BEGINNING FUND BALANCE	3,917.65	3,470.71	0.00	0.00	2,500.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>3,917.65</b>	<b>3,470.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 217    ST HELENS FOUNDATION GRANTS</b>	<b>6,391.65</b>	<b>7,607.71</b>	<b>4,250.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

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

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**Fund 217    ST HELENS FOUNDATION GRANTS**

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**Function 1111    ELEMENTARY K-5**

410	CONSUMABLE SUPPLIES	0.00	43.56	1,000.00	0.00	1,725.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	994.00	1,151.91	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	179.00	179.54	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,173.00</b>	<b>1,750.01</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>ELEMENTARY K-5</b>	<b>1,173.00</b>	<b>1,750.01</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1121    MIDDLE SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,725.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	503.88	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>953.88</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>953.88</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1131    HIGH SCHOOL INSTRUCTION**

410	CONSUMABLE SUPPLIES	22.60	60.97	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	326.00	0.00	1,000.00	0.00	1,725.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	626.32	1,184.00	1,250.00	0.00	1,725.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>974.92</b>	<b>1,244.97</b>	<b>2,250.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>974.92</b>	<b>1,244.97</b>	<b>2,250.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	<b>2,147.92</b>	<b>3,948.86</b>	<b>4,250.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2120    GUIDANCE/COUNSELING**

410	CONSUMABLE SUPPLIES	773.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>773.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>773.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>773.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	3,470.71	3,658.85	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>3,470.71</b>	<b>3,658.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

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

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**Fund 217    ST HELENS FOUNDATION GRANTS**

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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>3,470.71</b>	<b>3,658.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	3,470.71	3,658.85	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 217</b>	<b>ST HELENS FOUNDATION GRANTS</b>	6,391.65	7,607.71	4,250.00	0.00	6,900.00	0.00	0.00	0.00
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## Resources Report

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

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**Fund 218    COACH PAY**

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1961 RECOUP CURRENT YR EXP	860.91	4,731.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>1000 LOCAL SOURCES</b>	<b>860.91</b>	<b>4,731.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5200 TRANSFER FROM FUND	10,952.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	(10,952.32)	(4,693.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>(4,693.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 218    COACH PAY</b>	<b>860.91</b>	<b>38.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

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

**Fund 218 COACH PAY**

**Function 1122 MIDDLE SCHOOL EXTRACURRICULAR**

130	LICENSED/EXTRA SALARY	3,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>3,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	251.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	590.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	27.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	265.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	12.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	3.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,149.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR    4,699.77    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1132 HIGH SCHOOL EXTRACURRICULAR**

130	LICENSED/EXTRA SALARY	668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	108.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	24.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	51.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>186.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1132 HIGH SCHOOL EXTRACURRICULAR    854.37    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 1000 DIRECT INSTRUCTION    5,554.14    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 7000 UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	(4,693.23)	38.43	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>(4,693.23)</b>	<b>38.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 7000 UNAPPROPRIATED ENDING FUN    (4,693.23)    38.43    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 7000 UNAPPROPRIATED ENDING FUN    (4,693.23)    38.43    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

## Requirements Report

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

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**Fund 218    COACH PAY**

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**Total Fund 218    COACH PAY**                    860.91                    38.43                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

## Resources Report

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

Fund	Description	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 220</b>	<b>IDEA MISC    EQUIP   FORM ADDTL 611   FORM SPRI</b>								
	4500 RESTRICTED FEDERAL FUNDS	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	2.21	2.21	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>2.21</b>	<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 220</b>	<b>IDEA MISC    EQUIP   FORM ADDTL 611   FORM SPRI</b>	<b>2.21</b>	<b>2.21</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Requirements Report

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

Fund	220	IDEA MISC    EQUIP   FORM ADDTL 611   FORM SPRI	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Function</b>	<b>1250</b>	<b>RESOURCE ROOM</b>								
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>1250</b>	<b>RESOURCE ROOM</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>1000</b>	<b>DIRECT INSTRUCTION</b>	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>2150</b>	<b>SPEECH SERVICES</b>								
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2150</b>	<b>SPEECH SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>4180</b>	<b>OTHER CAPITAL ITEMS</b>								
	541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
	<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>4000</b>	<b>FACILITIES ACQUISITION</b>	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
	820	RESERVE FOR NEXT YEAR	2.21	2.21	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>2.21</b>	<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>2.21</b>	<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	2.21	2.21	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund</b>	<b>220</b>	<b>IDEA MISC    EQUIP   FORM ADDTL 611   FORM SPRI</b>	2.21	2.21	45,000.00	0.00	0.00	0.00	0.00	0.00

## Resources Report

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

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**Fund 221    EXTENDED ASSESSMENT GRANT**

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4500 RESTRICTED FEDERAL FUNDS	0.00	0.00	2,589.04	0.00	0.00	0.00	0.00	0.00
4508 IDEA GRANT	424.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>424.49</b>	<b>0.00</b>	<b>2,589.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Total Fund 221</b>								
	<b>EXTENDED ASSESSMENT GRANT</b>	<b>424.49</b>	<b>0.00</b>	<b>2,589.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

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

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**Fund 221    EXTENDED ASSESSMENT GRANT**

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**Function 1220    SPECIAL NEEDS PROGRAM**

480	COMPUTER HARDWARE	424.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>424.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>424.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	424.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

130	LICENSED/EXTRA SALARY	0.00	0.00	2,058.45	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,058.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	40.60	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	0.00	0.00	270.19	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	0.00	156.43	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	0.00	55.62	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	0.00	2.05	0.00	0.00	0.00	0.00	0.00
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233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	4.78	0.00	0.00	0.00	0.00	0.00
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245	LIFE INSURANCE	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>530.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,589.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	0.00	2,589.04	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 221</b>	<b>EXTENDED ASSESSMENT GRANT</b>	424.49	0.00	2,589.04	0.00	0.00	0.00	0.00	0.00
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## Resources Report

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

Fund		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 222</b>	<b>IDEA 611 ARP   FORM IDEA ENHANCEMENT</b>								
	4500 RESTRICTED FEDERAL FUNDS	0.00	0.00	106,456.00	0.00	0.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>106,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 222</b>	<b>IDEA 611 ARP   FORM IDEA ENHANCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>106,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

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

### Fund 222 IDEA 611 ARP | FORM IDEA ENHANCEMENT

**Function 1250 RESOURCE ROOM**

410	CONSUMABLE SUPPLIES	0.00	0.00	5,830.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>0.00</b>	<b>0.00</b>	<b>5,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	0.00	0.00	5,830.00	0.00	0.00	0.00	0.00	0.00
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**Function 2190 SPECIAL ED COORDINATION**

111	LICENSED SALARIES	0.00	0.00	45,535.84	0.75	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>45,535.84</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	895.75	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	5,963.54	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	3,452.79	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	1,227.66	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	45.14	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	105.62	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	24,396.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	18.64	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>36,106.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2190</b>	<b>SPECIAL ED COORDINATION</b>	<b>0.00</b>	<b>0.00</b>	<b>81,642.65</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

130	LICENSED/EXTRA SALARY	0.00	0.00	15,072.46	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>15,072.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	299.25	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	1,991.50	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	1,153.04	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	409.97	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	15.07	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	35.27	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	6.23	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>3,910.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

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

Fund 222    IDEA 611 ARP   FORM IDEA ENHANCEMENT										
<b>Total Function</b>	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	18,983.35	0.00	0.00	0.00	0.00	0.00
<b>Major Function</b>	2000	SUPPORT SERVICES	0.00	0.00	100,626.00	0.75	0.00	0.00	0.00	0.00
<b>Total Fund</b>	222	IDEA 611 ARP   FORM IDEA ENHANCEMENT	0.00	0.00	106,456.00	0.75	0.00	0.00	0.00	0.00

### Resources Report

		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>								
	4516 IDEA SEC 619 KINDERGARTEN	4,963.63	7,263.43	7,470.00	0.00	6,723.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>4,963.63</b>	<b>7,263.43</b>	<b>7,470.00</b>	<b>0.00</b>	<b>6,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>	<b>4,963.63</b>	<b>7,263.43</b>	<b>7,470.00</b>	<b>0.00</b>	<b>6,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 223    IDEA SEC 619 KINDERGARTEN**

**Function 1220    SPECIAL NEEDS PROGRAM**

410	CONSUMABLE SUPPLIES	123.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	448.24	376.92	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	19.95	432.13	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	379.05	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>591.48</b>	<b>1,188.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>591.48</b>	<b>1,188.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1221    STRUCTURED & INTENSIVE**

410	CONSUMABLE SUPPLIES	44.01	129.50	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	178.70	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	579.70	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	96.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	379.05	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>140.58</b>	<b>1,266.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>	<b>140.58</b>	<b>1,266.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1229    EMOTIONALLY DISABLED**

410	CONSUMABLE SUPPLIES	0.00	309.96	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	563.80	103.54	1,079.00	0.00	971.10	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	384.18	0.00	847.00	0.00	762.30	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	946.00	0.00	851.40	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>947.98</b>	<b>413.50</b>	<b>2,872.00</b>	<b>0.00</b>	<b>2,584.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1229</b>	<b>EMOTIONALLY DISABLED</b>	<b>947.98</b>	<b>413.50</b>	<b>2,872.00</b>	<b>0.00</b>	<b>2,584.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1250    RESOURCE ROOM**

121	SUBSTITUTE LICENSED	0.00	0.00	915.00	0.00	823.50	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>915.00</b>	<b>0.00</b>	<b>823.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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220	SOCIAL SECURITY	0.00	0.00	70.00	0.00	63.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	27.00	0.00	24.30	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	1.00	0.00	0.90	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>0.00</b>	<b>88.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	166.00	0.00	149.40	0.00	0.00	0.00
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## Requirements Report

		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
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<b>Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>								
<hr/>									
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>166.00</b>	<b>0.00</b>	<b>149.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	58.15	88.30	100.00	0.00	90.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	817.84	654.60	1,726.00	0.00	1,553.40	0.00	0.00	0.00
420	TEXTBOOKS	247.65	0.00	315.00	0.00	283.50	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	74.95	0.00	1,278.00	0.00	1,150.20	0.00	0.00	0.00
470	COMPUTER SOFTWARE	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,995.00	2,352.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,283.59</b>	<b>3,094.90</b>	<b>3,419.00</b>	<b>0.00</b>	<b>3,077.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>3,283.59</b>	<b>3,094.90</b>	<b>4,598.00</b>	<b>0.00</b>	<b>4,138.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	4,963.63	5,963.45	7,470.00	0.00	6,723.00	0.00	0.00	0.00
<b>Function 2150</b>	<b>SPEECH SERVICES</b>								
419	INSTRUCTIONAL MATERIALS	0.00	1,299.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>1,299.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Total Function 2150</b>	<b>SPEECH SERVICES</b>	<b>0.00</b>	<b>1,299.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	1,299.98	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>	4,963.63	7,263.43	7,470.00	0.00	6,723.00	0.00	0.00	0.00

## Resources Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 225 ODE SUMMER GRANT</b>								
1960 RECOVERY PRIOR YR EXP	0.00	697.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>697.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	92,846.35	1,002,140.93	481,525.74	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>92,846.35</b>	<b>1,002,140.93</b>	<b>481,525.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	0.00	(7,543.05)	44,000.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>(7,543.05)</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 225 ODE SUMMER GRANT</b>	<b>92,846.35</b>	<b>995,295.48</b>	<b>525,525.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 225    ODE SUMMER GRANT**

**Function 1410    SUMMER SCHOOL PROGRAM-INT**

111	LICENSED SALARIES	0.00	21,316.94	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	2,041.02	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	3,084.18	41,428.12	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	15,255.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>26,442.14</b>	<b>56,683.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	275.28	529.10	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	3,872.56	6,017.24	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	402.80	703.51	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2,003.30	4,328.01	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	101.32	230.34	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	26.18	56.20	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>6,681.44</b>	<b>11,864.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	1,540.51	2,373.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	135.06	208.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>1,675.57</b>	<b>2,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	4,461.89	13,491.24	3,999.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	4,367.50	10,363.15	15,651.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	119.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,879.42	142,142.28	35,304.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	584.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,413.70	86,767.25	23,872.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>13,241.99</b>	<b>253,347.92</b>	<b>78,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1410    SUMMER SCHOOL PROGRAM-INT    13,241.99    288,147.07    149,954.98    0.00    0.00    0.00    0.00    0.00**

**Function 1420    SUMMER SCHOOL PROGRAM-MID**

111	LICENSED SALARIES	0.00	63,334.53	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	7,150.82	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	39,461.72	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	4,648.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>70,485.35</b>	<b>44,109.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	1,292.08	748.90	0.00	0.00	0.00	0.00	0.00

## Requirements Report

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

### Fund 225    ODE SUMMER GRANT

**Function 1420    SUMMER SCHOOL PROGRAM-MID**

213	PERS BOND	0.00	9,682.12	5,500.64	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	775.43	505.46	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	5,343.02	3,343.51	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	272.04	175.16	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	69.83	44.19	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00    17,434.52    10,318.30    0.00    0.00    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	654.18	1,008.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	135.06	208.00	0.00	0.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            0.00    789.24    1,216.00    0.00    0.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	1,717.41	5,505.08	10,402.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,909.30	3,309.29	5,097.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	28,583.48	33,886.80	52,189.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	1,567.58	2,414.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	12,775.71	19,676.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            32,210.19    57,044.46    89,778.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 1420    SUMMER SCHOOL PROGRAM-MID            32,210.19    145,753.57    145,422.02    0.00    0.00    0.00    0.00    0.00**

**Function 1430    SUMMER SCHOOL PROGRAM-HIG**

112	CLASSIFIED-SALARIES	0.00	32.94	0.00	0.00	0.00	0.00	0.00	0.00
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**100            SALARIES            0.00    32.94    0.00    0.00    0.00    0.00    0.00    0.00**

213	PERS BOND	0.00	4.94	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.65	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2.44	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00    8.20    0.00    0.00    0.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	6,796.87	9,494.98	2,054.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	668.19	3,333.80	1,025.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	16,656.65	70,549.75	27,723.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	811.20	1,552.10	2,390.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	258.00	10,434.39	13,620.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 225 ODE SUMMER GRANT**

**400            SUPPLIES AND MATERIAL                    25,190.91    95,365.02    46,812.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 1430 SUMMER SCHOOL PROGRAM-HIG                    25,190.91    95,406.16    46,812.00            0.00            0.00            0.00            0.00            0.00**

**Function 1460 SPECIAL PROGRAMS, SUMMER SCH**

111 LICENSED SALARIES                    0.00            42,796.85            0.00            0.00            0.00            0.00            0.00            0.00

112 CLASSIFIED-SALARIES                    0.00            9,123.78            0.00            0.00            0.00            0.00            0.00            0.00

136 STUDENT WORKER SALARIES                    0.00            12,338.87            0.00            0.00            0.00            0.00            0.00            0.00

**100            SALARIES                    0.00            64,259.50            0.00            0.00            0.00            0.00            0.00            0.00**

211 PERS EMPLOYER CONTRIBUTIO                    0.00            599.63            0.00            0.00            0.00            0.00            0.00            0.00

213 PERS BOND                    0.00            6,711.05            0.00            0.00            0.00            0.00            0.00            0.00

216 TIER III/OPSRP                    0.00            712.30            0.00            0.00            0.00            0.00            0.00            0.00

220 SOCIAL SECURITY                    0.00            4,863.45            0.00            0.00            0.00            0.00            0.00            0.00

231 WORKMANS COMPENSATION                    0.00            256.38            0.00            0.00            0.00            0.00            0.00            0.00

232 UNEMPLOYMENT COMPENSATION                    0.00            63.57            0.00            0.00            0.00            0.00            0.00            0.00

**200            ASSOCIATED PAYROLL COST                    0.00            13,206.38            0.00            0.00            0.00            0.00            0.00            0.00**

410 CONSUMABLE SUPPLIES                    990.26            0.00            0.00            0.00            0.00            0.00            0.00            0.00

419 INSTRUCTIONAL MATERIALS                    1,573.75            609.75            0.00            0.00            0.00            0.00            0.00            0.00

**400            SUPPLIES AND MATERIAL                    2,564.01            609.75            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 1460 SPECIAL PROGRAMS, SUMMER SCH                    2,564.01            78,075.63            0.00            0.00            0.00            0.00            0.00            0.00**

**Major Function 1000 DIRECT INSTRUCTION                    73,207.10            607,382.43            342,189.00            0.00            0.00            0.00            0.00            0.00**

**Function 2550 STUDENT TRANSPORTATION**

332 NONREIMBURSABLE STUDENT T                    0.00            14,803.60            28,907.49            0.00            0.00            0.00            0.00            0.00

**300            PURCHASED SERVICES                    0.00            14,803.60            28,907.49            0.00            0.00            0.00            0.00            0.00**

410 CONSUMABLE SUPPLIES                    0.00            1,330.82            2,938.94            0.00            0.00            0.00            0.00            0.00

**400            SUPPLIES AND MATERIAL                    0.00            1,330.82            2,938.94            0.00            0.00            0.00            0.00            0.00**

**Total Function 2550 STUDENT TRANSPORTATION                    0.00            16,134.42            31,846.43            0.00            0.00            0.00            0.00            0.00**

**Function 2680 INTERPRETATION AND TRANSLATION SERVICES**

389 OTHER NON-INSTRUCT PROF/T                    194.25            0.00            0.00            0.00            0.00            0.00            0.00            0.00

**300            PURCHASED SERVICES                    194.25            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

## Requirements Report

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

Fund 225    ODE SUMMER GRANT		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Total Function</b>	<b>2680    INTERPRETATION AND TRANSLATION SERVICES</b>	<b>194.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>2000    SUPPORT SERVICES</b>	194.25	16,134.42	31,846.43	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>4150    BUILDING ACQUIS/CONST/IMP</b>								
	541    INITIAL/ADDL EQUIP PURCHA	0.00	6,500.00	3,250.00	0.00	0.00	0.00	0.00	0.00
	<b>500    CAPITAL OUTLAY</b>	<b>0.00</b>	<b>6,500.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>4150    BUILDING ACQUIS/CONST/IMP</b>	<b>0.00</b>	<b>6,500.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>4180    OTHER CAPITAL ITEMS</b>								
	541    INITIAL/ADDL EQUIP PURCHA	19,445.00	376,977.33	148,240.31	0.00	0.00	0.00	0.00	0.00
	<b>500    CAPITAL OUTLAY</b>	<b>19,445.00</b>	<b>376,977.33</b>	<b>148,240.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>4180    OTHER CAPITAL ITEMS</b>	<b>19,445.00</b>	<b>376,977.33</b>	<b>148,240.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>4000    FACILITIES ACQUISITION</b>	19,445.00	383,477.33	151,490.31	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>7000    UNAPPROPRIATED ENDING FUN</b>								
	820    RESERVE FOR NEXT YEAR	0.00	(11,698.70)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800    OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>(11,698.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>7000    UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>(11,698.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>7000    UNAPPROPRIATED ENDING FUN</b>	0.00	(11,698.70)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund</b>	<b>225    ODE SUMMER GRANT</b>	<b>92,846.35</b>	<b>995,295.48</b>	<b>525,525.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Resources Report

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

Fund	Description	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 226</b>	<b>OREGON GEARUP   FORMERLY WISE GRANT</b>								
3299	STATE RESTRICTED GRANT	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500	RESTRICTED FEDERAL FUNDS	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
<b>4000</b>	<b>FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 226</b>	<b>OREGON GEARUP   FORMERLY WISE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

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**Fund 226 OREGON GEARUP | FORMERLY WISE GRANT**

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**Function 1131 HIGH SCHOOL INSTRUCTION**

310 PROFESSIONAL/TECHNICAL SE                    0.00            0.00            50,000.00            0.00            0.00            0.00            0.00            0.00

**300 PURCHASED SERVICES                    0.00            0.00            50,000.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 1131 HIGH SCHOOL INSTRUCTION            0.00            0.00            50,000.00            0.00            0.00            0.00            0.00            0.00**

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**Major Function 1000 DIRECT INSTRUCTION**

0.00            0.00            50,000.00            0.00            0.00            0.00            0.00            0.00

**Function 2120 GUIDANCE/COUNSELING**

112 CLASSIFIED-SALARIES                    0.00            0.00            0.00            0.00            67,272.13            1.00            0.00            0.00

**100 SALARIES                    0.00            0.00            0.00            0.00            67,272.13            1.00            0.00            0.00**

213 PERS BOND                    0.00            0.00            0.00            0.00            9,726.37            0.00            0.00            0.00

216 TIER III/OPSRP                    0.00            0.00            0.00            0.00            1,972.10            0.00            0.00            0.00

220 SOCIAL SECURITY                    0.00            0.00            0.00            0.00            5,131.50            0.00            0.00            0.00

231 WORKMANS COMPENSATION                    0.00            0.00            0.00            0.00            275.96            0.00            0.00            0.00

232 UNEMPLOYMENT COMPENSATION                    0.00            0.00            0.00            0.00            73.79            0.00            0.00            0.00

233 OR PAID FAMILY LEAVE (EFF 09-2023)                    0.00            0.00            0.00            0.00            268.31            0.00            0.00            0.00

241 HEALTH AND DENTAL INSURAN                    0.00            0.00            0.00            0.00            15,252.00            0.00            0.00            0.00

245 LIFE INSURANCE                    0.00            0.00            0.00            0.00            27.84            0.00            0.00            0.00

**200 ASSOCIATED PAYROLL COST                    0.00            0.00            0.00            0.00            32,727.87            0.00            0.00            0.00**

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**Total Function 2120 GUIDANCE/COUNSELING**

**0.00            0.00            0.00            0.00            100,000.00            1.00            0.00            0.00**

**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

344 CONFERENCE EXPENDITURES                    0.00            0.00            50,000.00            0.00            0.00            0.00            0.00            0.00

**300 PURCHASED SERVICES                    0.00            0.00            50,000.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

**0.00            0.00            50,000.00            0.00            0.00            0.00            0.00            0.00**

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**Major Function 2000 SUPPORT SERVICES**

0.00            0.00            50,000.00            0.00            100,000.00            1.00            0.00            0.00

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**Total Fund 226 OREGON GEARUP | FORMERLY WISE GRANT**

**0.00            0.00            100,000.00            0.00            100,000.00            1.00            0.00            0.00**



## Resources Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 230 SCHOOL NUTRITION PROGRAM</b>								
1530 GAIN OR LOSS ON SALE OF INVESTM	0.00	(795.41)	0.00	0.00	0.00	0.00	0.00	0.00
1610 DAILY SALES	25,421.00	80,471.00	0.00	0.00	0.00	0.00	0.00	0.00
1611 BREAKFAST-FULL PRICE	0.00	0.00	41,050.00	0.00	29,235.00	0.00	0.00	0.00
1612 LUNCH-FULL PRICE	0.00	0.00	173,250.00	0.00	173,250.00	0.00	0.00	0.00
1613 MILK SALES	278.79	55.00	1,300.00	0.00	1,100.00	0.00	0.00	0.00
1620 LUNCH-SUMMER PROGRAM	77.00	177.00	300.00	0.00	885.00	0.00	0.00	0.00
1622 LUNCH-ADULT	0.00	6,797.75	7,050.00	0.00	79,625.00	0.00	0.00	0.00
1624 ALA CARTE SALES	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
1627 BREAKFAST-ADULT	0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00
1628 CASH OVER/SHORT	96.25	(351.05)	0.00	0.00	0.00	0.00	0.00	0.00
1629 SNACK SALES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	16.85	5.00	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	3,499.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>29,389.01</b>	<b>86,359.29</b>	<b>234,175.00</b>	<b>0.00</b>	<b>284,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3102 BSSF SCHOOL LUNCH MATCH	8,967.46	8,967.46	0.00	0.00	11,000.00	0.00	0.00	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	0.00	5,464.95	0.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	16,141.97	2,518.35	0.00	0.00	6,000.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>25,109.43</b>	<b>16,950.76</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500 RESTRICTED FEDERAL FUNDS	0.00	57,341.80	0.00	0.00	0.00	0.00	0.00	0.00
4503 SUMMER LUNCH REIMBURSE	824,807.68	60,656.64	65,000.00	0.00	25,000.00	0.00	0.00	0.00
4504 SCHOOL BREAKFAST REIMBURSEMI	0.00	344,792.94	370,000.00	0.00	185,900.00	0.00	0.00	0.00
4505 SCHOOL LUNCH REIMBURSEMENT	0.00	1,221,084.86	692,000.00	0.00	683,800.00	0.00	0.00	0.00
4506 SCHOOL SNACK REIMBURSEMENT	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00
4910 DONATED COMMODITIES	84,430.98	98,587.50	0.00	0.00	104,000.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>909,238.66</b>	<b>1,782,463.74</b>	<b>1,127,000.00</b>	<b>0.00</b>	<b>1,002,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	221,175.20	274,525.08	0.00	0.00	567,000.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>221,175.20</b>	<b>274,525.08</b>	<b>0.00</b>	<b>0.00</b>	<b>567,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 230 SCHOOL NUTRITION PROGRAM</b>	<b>1,184,912.30</b>	<b>2,160,298.87</b>	<b>1,361,175.00</b>	<b>0.00</b>	<b>1,870,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 230 SCHOOL NUTRITION PROGRAM**

**Function 3110 FOOD SERVICES-SERVICE ARE**

112	CLASSIFIED-SALARIES	16,119.36	14,904.36	20,519.60	0.50	18,249.20	0.50	0.00	0.00
114	MANAGERIAL-CLASSIFIED	63,426.97	65,440.30	73,590.15	1.00	87,491.59	1.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	37.90	469.19	0.00	0.00	3,649.84	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	600.80	87.52	0.00	0.00	303.00	0.00	0.00	0.00
144	CELL STIPEND	0.00	400.00	280.00	0.00	400.00	0.00	0.00	0.00
145	TRAVEL STIPEND	0.00	1,250.00	875.00	0.00	1,250.00	0.00	0.00	0.00

**100 SALARIES 80,185.03 82,551.37 95,264.75 1.50 111,343.63 1.50 0.00 0.00**

211	PERS EMPLOYER CONTRIBUTIO	5,800.42	3,335.35	3,651.63	0.00	3,477.50	0.00	0.00	0.00
213	PERS BOND	12,490.79	11,863.37	12,434.61	0.00	16,878.39	0.00	0.00	0.00
216	TIER III/OPSRP	587.62	304.37	442.93	0.00	392.20	0.00	0.00	0.00
220	SOCIAL SECURITY	5,819.15	6,186.61	7,158.16	0.00	8,886.21	0.00	0.00	0.00
231	WORKMANS COMPENSATION	696.54	710.02	1,019.60	0.00	1,076.10	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	75.73	78.77	293.34	0.00	114.87	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	211.82	0.00	368.08	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	14,015.44	12,517.99	16,440.00	0.00	14,929.00	0.00	0.00	0.00
245	LIFE INSURANCE	155.89	153.51	157.08	0.00	130.88	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	854.21	1,563.80	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	103.99	886.84	2,660.52	0.00	3,499.68	0.00	0.00	0.00

**200 ASSOCIATED PAYROLL COST 40,599.78 37,600.63 44,469.69 0.00 49,752.91 0.00 0.00 0.00**

354	ADVERTISING	0.00	280.72	0.00	0.00	0.00	0.00	0.00	0.00
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**300 PURCHASED SERVICES 0.00 280.72 0.00 0.00 0.00 0.00 0.00 0.00**

410	CONSUMABLE SUPPLIES	0.00	201.93	0.00	0.00	0.00	0.00	0.00	0.00
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**400 SUPPLIES AND MATERIAL 0.00 201.93 0.00 0.00 0.00 0.00 0.00 0.00**

**Total Function 3110 FOOD SERVICES-SERVICE ARE 120,784.81 120,634.65 139,734.44 1.50 161,096.54 1.50 0.00 0.00**

**Function 3120 FOOD PREPARATION & DISPEN**

112	CLASSIFIED-SALARIES	240,809.36	281,777.51	324,705.75	11.24	354,082.46	10.69	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	5,529.00	4,350.96	14,650.00	0.00	29,300.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	9,743.00	24,521.01	0.00	0.00	58,800.00	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	0.00	7,509.06	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,835.91	349.64	0.00	0.00	703.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	12,561.20	6,359.08	9,100.00	0.00	13,750.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 230 SCHOOL NUTRITION PROGRAM**

<b>100</b>	<b>SALARIES</b>	<b>270,478.47</b>	<b>317,358.20</b>	<b>355,964.81</b>	<b>11.24</b>	<b>456,635.46</b>	<b>10.69</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	5,977.29	2,272.53	3,463.92	0.00	1,839.15	0.00	0.00	0.00
213	PERS BOND	40,957.50	47,620.41	49,585.66	0.00	68,722.35	0.00	0.00	0.00
216	TIER III/OPSRP	7,078.31	5,545.80	6,082.94	0.00	7,236.46	0.00	0.00	0.00
220	SOCIAL SECURITY	22,184.72	26,555.63	30,559.03	0.00	37,880.38	0.00	0.00	0.00
231	WORKMANS COMPENSATION	7,452.82	8,276.71	9,797.47	0.00	7,456.35	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	290.07	347.04	399.45	0.00	508.73	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	811.66	0.00	1,535.53	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	46,682.55	64,529.56	70,139.56	0.00	64,914.00	0.00	0.00	0.00
245	LIFE INSURANCE	90.44	125.21	151.84	0.00	157.89	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>130,713.70</b>	<b>155,272.89</b>	<b>170,991.53</b>	<b>0.00</b>	<b>190,250.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	779.77	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00
324	RENTALS	2,897.82	478.99	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	61.37	166.50	0.00	0.00	600.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	173.67	0.00	0.00	950.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	3,636.34	0.00	0.00	5,200.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
354	ADVERTISING	419.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	1,350.00	1,263.55	1,300.00	0.00	1,500.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	4,123.00	1,525.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>9,631.36</b>	<b>7,244.05</b>	<b>1,800.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,827.26	2,515.07	2,200.00	0.00	2,100.00	0.00	0.00	0.00
417	NONFOOD SUPPLIES	23,257.04	83,840.64	45,750.00	0.00	24,480.00	0.00	0.00	0.00
450	FOOD EXPENDITURES	328,149.04	670,575.58	507,000.00	0.00	714,853.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	9,947.86	2,565.09	1,200.00	0.00	1,530.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	9,070.00	8,725.00	10,250.00	0.00	9,010.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>372,251.20</b>	<b>768,221.38</b>	<b>566,400.00</b>	<b>0.00</b>	<b>751,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	1,250.00	0.00	6,800.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	6,527.68	5,529.16	2,300.00	0.00	6,698.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>6,527.68</b>	<b>5,529.16</b>	<b>2,300.00</b>	<b>0.00</b>	<b>6,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3120</b>	<b>FOOD PREPARATION &amp; DISPEN</b>	<b>789,602.41</b>	<b>1,253,625.68</b>	<b>1,098,706.34</b>	<b>11.24</b>	<b>1,436,357.30</b>	<b>10.69</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 230 SCHOOL NUTRITION PROGRAM</b>								
<b>Major Function 3000 ENTERPRISE SERVICES</b>	910,387.22	1,374,260.33	1,238,440.78	12.74	1,597,453.84	12.19	0.00	0.00
<b>Function 4180 OTHER CAPITAL ITEMS</b>								
542 REPLACEMENT EQUIPMENT PUR	0.00	5,958.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4180 OTHER CAPITAL ITEMS</b>	<b>0.00</b>	<b>5,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000 FACILITIES ACQUISITION</b>	0.00	5,958.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>								
820 RESERVE FOR NEXT YEAR	274,525.08	780,080.54	122,734.22	0.00	273,246.16	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>274,525.08</b>	<b>780,080.54</b>	<b>122,734.22</b>	<b>0.00</b>	<b>273,246.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>274,525.08</b>	<b>780,080.54</b>	<b>122,734.22</b>	<b>0.00</b>	<b>273,246.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	274,525.08	780,080.54	122,734.22	0.00	273,246.16	0.00	0.00	0.00
<b>Total Fund 230 SCHOOL NUTRITION PROGRAM</b>	<b>1,184,912.30</b>	<b>2,160,298.87</b>	<b>1,361,175.00</b>	<b>12.74</b>	<b>1,870,700.00</b>	<b>12.19</b>	<b>0.00</b>	<b>0.00</b>

## Resources Report

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

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**Fund 231    OREGON YOUTH CONSERVATION**

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1920 PRIVATE DONATIONS	87.38	22.16	0.00	0.00	50.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>1000 LOCAL SOURCES</b>	<b>1,787.38</b>	<b>22.16</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5400 BEGINNING FUND BALANCE	0.00	1,787.38	0.00	0.00	1,875.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>1,787.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 231    OREGON YOUTH CONSERVATION</b>	<b>1,787.38</b>	<b>1,809.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

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

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**Fund 231    OREGON YOUTH CONSERVATION**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	1,787.38	1,809.54	0.00	0.00	1,925.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>1,787.38</b>	<b>1,809.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>1,787.38</b>	<b>1,809.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	1,787.38	1,809.54	0.00	0.00	1,925.00	0.00	0.00	0.00
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<b>Total Fund 231</b>	<b>OREGON YOUTH CONSERVATION</b>	1,787.38	1,809.54	0.00	0.00	1,925.00	0.00	0.00	0.00
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## Resources Report

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

Fund		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 233</b>	<b>CARES ACT/ESSER FUNDS</b>								
	4500 RESTRICTED FEDERAL FUNDS	504,709.29	2,942.54	0.00	0.00	0.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>504,709.29</b>	<b>2,942.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 233</b>	<b>CARES ACT/ESSER FUNDS</b>	<b>504,709.29</b>	<b>2,942.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 233 CARES ACT/ESSER FUNDS**

**Function 2110 ATTENDANCE & SOCIAL WORK**

341 TRAVEL, LOCAL IN DISTRICT	22.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300 PURCHASED SERVICES</b>	<b>22.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2110 ATTENDANCE &amp; SOCIAL WORK</b>	<b>22.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2120 GUIDANCE/COUNSELING**

111 LICENSED SALARIES	340,641.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100 SALARIES</b>	<b>340,641.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211 PERS EMPLOYER CONTRIBUTIO	27,552.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213 PERS BOND	50,073.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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216 TIER III/OPSRP	760.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220 SOCIAL SECURITY	26,195.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231 WORKMANS COMPENSATION	1,185.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232 UNEMPLOYMENT COMPENSATION	342.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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241 HEALTH AND DENTAL INSURAN	54,289.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,628.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200 ASSOCIATED PAYROLL COST</b>	<b>164,027.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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341 TRAVEL, LOCAL IN DISTRICT	18.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300 PURCHASED SERVICES</b>	<b>18.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2120 GUIDANCE/COUNSELING</b>	<b>504,686.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2661 TECHNOLOGY SERVICE AREA DIRECTION**

352 DATA LINES	0.00	2,942.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>2,942.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2661 TECHNOLOGY SERVICE AREA DIRECTION</b>	<b>0.00</b>	<b>2,942.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000 SUPPORT SERVICES</b>	<b>504,709.28</b>	<b>2,942.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 7000 UNAPPROPRIATED ENDING FUN**

820 RESERVE FOR NEXT YEAR	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800 OTHER USES OF FUNDS</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

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

Fund 233	CARES ACT/ESSER FUNDS	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 233</b>	<b>CARES ACT/ESSER FUNDS</b>	504,709.29	2,942.55	0.00	0.00	0.00	0.00	0.00	0.00

## Resources Report

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

Fund	Description	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 234</b>	<b>CARES ACT/ESSER CDL GRANT</b>								
	2200 RESTRICTED GRANTS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2000 INTERMEDIATE SOURCES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	4500 RESTRICTED FEDERAL FUNDS	114,940.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>114,940.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 234</b>	<b>CARES ACT/ESSER CDL GRANT</b>	<b>117,440.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

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**Fund 234    CARES ACT/ESSER CDL GRANT**

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**Function 1111    ELEMENTARY K-5**

470	COMPUTER SOFTWARE	28,915.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	21,928.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>50,844.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>ELEMENTARY K-5</b>	<b>50,844.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1121    MIDDLE SCHOOL INSTRUCTION**

470	COMPUTER SOFTWARE	17,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>17,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>17,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1131    HIGH SCHOOL INSTRUCTION**

470	COMPUTER SOFTWARE	26,866.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>26,866.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>26,866.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	<b>94,915.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

130	LICENSED/EXTRA SALARY	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	113.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	45.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	190.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	8.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>776.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	13,570.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>13,570.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>16,847.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2661    TECHNOLOGY SERVICE AREA DIRECTION**

## Requirements Report

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

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**Fund 234    CARES ACT/ESSER CDL GRANT**

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**Function 2661    TECHNOLOGY SERVICE AREA DIRECTION**

352	DATA LINES	1,928.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,928.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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480	COMPUTER HARDWARE	3,749.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,749.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>	<b>5,678.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	22,525.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 234</b>	<b>CARES ACT/ESSER CDL GRANT</b>	117,440.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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## Resources Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24	
<b>Fund 235</b>	<b>ESSER II FUNDS</b>								
4500 RESTRICTED FEDERAL FUNDS	161,753.52	379,120.63	1,625,000.00	0.00	329,590.00	0.00	0.00	0.00	
<b>4000 FEDERAL SOURCES</b>	<b>161,753.52</b>	<b>379,120.63</b>	<b>1,625,000.00</b>	<b>0.00</b>	<b>329,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund 235</b>	<b>161,753.52</b>	<b>379,120.63</b>	<b>1,625,000.00</b>	<b>0.00</b>	<b>329,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Requirements Report**

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

**Fund 235    ESSER II FUNDS**

**Function 1111    ELEMENTARY K-5**

410	CONSUMABLE SUPPLIES	7,795.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	6,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	26,071.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            39,908.49            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 1111    ELEMENTARY K-5            39,908.49            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

121	SUBSTITUTE LICENSED	768.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**100            SALARIES            1,986.95            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	69.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	152.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	7.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            231.54            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	4,166.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	6,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            58,208.64            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 1121    MIDDLE SCHOOL INSTRUCTION            60,427.13            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 1131    HIGH SCHOOL INSTRUCTION**

470	COMPUTER SOFTWARE	6,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            54,042.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 1131    HIGH SCHOOL INSTRUCTION            54,042.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 1288    CHARTER SCHOOLS**

360	CHARTER SCHOOL PAYMENTS	0.00	273,989.73	255,800.00	0.00	0.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            0.00            273,989.73            255,800.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 1288    CHARTER SCHOOLS            0.00            273,989.73            255,800.00            0.00            0.00            0.00            0.00            0.00**

**Requirements Report**

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

**Fund 235    ESSER II FUNDS**

<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	154,377.62	273,989.73	255,800.00	0.00	0.00	0.00	0.00	0.00
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>								
410	CONSUMABLE SUPPLIES	640.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	117.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	381.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,139.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>1,139.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>								
112	CLASSIFIED-SALARIES	4,061.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>4,061.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
220	SOCIAL SECURITY	310.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	15.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>329.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>4,391.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>								
352	DATA LINES	1,823.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,823.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
470	COMPUTER SOFTWARE	0.00	45,773.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	20.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>20.87</b>	<b>45,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>	<b>1,844.79</b>	<b>45,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	7,375.90	45,773.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>								
520	BUILDING ACQUISITION	0.00	59,357.90	794,200.00	0.00	262,090.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>59,357.90</b>	<b>794,200.00</b>	<b>0.00</b>	<b>262,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>0.00</b>	<b>59,357.90</b>	<b>794,200.00</b>	<b>0.00</b>	<b>262,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

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

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**Fund 235    ESSER II FUNDS**

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**Function 4180    OTHER CAPITAL ITEMS**

541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	575,000.00	0.00	67,500.00	0.00	0.00	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>575,000.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>575,000.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	0.00	59,357.90	1,369,200.00	0.00	329,590.00	0.00	0.00	0.00
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<b>Total Fund 235</b>	<b>ESSER II FUNDS</b>	161,753.52	379,120.63	1,625,000.00	0.00	329,590.00	0.00	0.00	0.00
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### Resources Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 236 ESSER III</b>								
4500 RESTRICTED FEDERAL FUNDS	0.00	3,215,538.90	1,287,429.41	0.00	555,000.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>3,215,538.90</b>	<b>1,287,429.41</b>	<b>0.00</b>	<b>555,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 236 ESSER III</b>	<b>0.00</b>	<b>3,215,538.90</b>	<b>1,287,429.41</b>	<b>0.00</b>	<b>555,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 236    ESSER III**

**Function 1111    ELEMENTARY K-5**

111	LICENSED SALARIES	0.00	586,915.20	242,520.73	4.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	57,773.42	36,774.38	0.06	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	5,014.40	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	1,915.23	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	4,299.86	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	1,312.68	0.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    0.00    657,230.79    279,295.11            4.06            0.00            0.00            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	852.50	47.65	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	84,885.18	29,978.34	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	11,130.14	4,473.84	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	50,886.99	21,864.05	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	2,622.15	1,130.65	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	665.19	285.81	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,639.57	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	147,946.70	55,765.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	17.66	14.49	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	195.25	0.00	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    0.00    299,201.76    115,199.40            0.00            0.00            0.00            0.00            0.00**

**Total Function 1111    ELEMENTARY K-5                    0.00    956,432.55    394,494.51            4.06            0.00            0.00            0.00            0.00**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0.00	259,270.06	216,720.42	4.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	12,127.67	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	22,770.21	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    0.00    294,232.94    216,720.42            4.00            0.00            0.00            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	546.74	32.39	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	37,011.81	21,466.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	4,784.79	3,204.13	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	23,167.85	17,073.96	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	1,191.66	893.52	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	302.85	223.17	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	654.61	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 236    ESSER III**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

241	HEALTH AND DENTAL INSURAN	0.00	53,703.83	31,369.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	10.71	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>120,720.24</b>	<b>74,916.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>414,953.18</b>	<b>291,637.20</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1131    HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0.00	496,457.05	296,121.32	5.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	35,973.17	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	369.84	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	38,148.20	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	111.64	0.00	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>571,059.90</b>	<b>296,121.32</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0.00	1,276.05	55.63	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	82,476.94	40,068.61	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	10,639.94	5,982.91	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	44,182.07	23,199.18	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	2,267.07	1,205.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	577.36	1,113.35	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,179.67	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	119,932.45	48,685.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	14.28	0.22	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	1,316.84	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>262,683.00</b>	<b>121,489.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>833,742.90</b>	<b>417,610.89</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

112	CLASSIFIED-SALARIES	0.00	4,825.44	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>4,825.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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220	SOCIAL SECURITY	0.00	369.14	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	4.82	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	1,211.66	0.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

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

**Fund 236    ESSER III**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

245	LIFE INSURANCE	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	178.02	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>1,783.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>0.00</b>	<b>6,609.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1220    SPECIAL NEEDS PROGRAM**

131	CLASSIFIED/EXTRA SALARY	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	0.00	32.27	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	4.35	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	16.82	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>53.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>0.00</b>	<b>273.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1221    STRUCTURED & INTENSIVE**

131	CLASSIFIED/EXTRA SALARY	0.00	723.75	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>723.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0.00	24.31	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	106.13	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	4.88	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	53.69	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	3.17	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>192.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>	<b>0.00</b>	<b>916.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1229    EMOTIONALLY DISABLED**

131	CLASSIFIED/EXTRA SALARY	0.00	1,096.60	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>1,096.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

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

**Fund 236    ESSER III**

**Function 1229    EMOTIONALLY DISABLED**

211	PERS EMPLOYER CONTRIBUTIO	0.00	10.64	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	160.82	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	17.58	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	80.74	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	4.57	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00    275.41    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 1229    EMOTIONALLY DISABLED            0.00    1,372.01    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1250    RESOURCE ROOM**

131	CLASSIFIED/EXTRA SALARY	0.00	782.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>782.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	114.77	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	13.76	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	57.30	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	3.31	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00    194.34    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 1250    RESOURCE ROOM            0.00    976.84    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 1000    DIRECT INSTRUCTION            0.00    2,215,277.24    1,103,742.60    13.06    0.00    0.00    0.00    0.00**

**Function 2120    GUIDANCE/COUNSELING**

111	LICENSED SALARIES	0.00	109,604.87	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	41,404.52	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	4,546.98	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	308.80	0.00	0.00	0.00	0.00	0.00	0.00

**100            SALARIES            0.00    155,865.17    0.00    0.00    0.00    0.00    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	25.45	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	22,856.30	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	3,076.37	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	11,645.99	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 236    ESSER III**

**Function 2120    GUIDANCE/COUNSELING**

231	WORKMANS COMPENSATION	0.00	605.25	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	152.18	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	34,560.63	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	14.28	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>72,936.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>0.00</b>	<b>228,801.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2130    HEALTH SERVICES**

111	LICENSED SALARIES	0.00	92,518.22	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	20,829.64	0.00	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>113,347.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	0.00	6,212.41	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	829.34	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	9,612.04	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	480.33	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	125.61	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	12,299.80	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	14.28	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>29,573.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2130</b>	<b>HEALTH SERVICES</b>	<b>0.00</b>	<b>142,921.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	0.00	174,446.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	71,425.67	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	1,433.24	0.00	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>247,304.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0.00	4,439.65	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	36,504.92	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	3,169.62	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	18,800.79	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	934.51	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	245.51	0.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

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

### Fund 236    ESSER III

**Function 2210    IMPROVEMENT OF INSTRUCTION**

241	HEALTH AND DENTAL INSURAN	0.00	54,058.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	190.40	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	1,428.49	0.00	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    0.00    119,771.89                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Total Function 2210    IMPROVEMENT OF INSTRUCTION                    0.00    367,076.80                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Function 2222    LIBRARY/MEDIA SERVICES**

130	LICENSED/EXTRA SALARY	0.00	899.96	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>899.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	45.81	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	131.97	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	66.28	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	3.40	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    0.00    248.33                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Total Function 2222    LIBRARY/MEDIA SERVICES                    0.00    1,148.29                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Function 2230    ASSESSMENT AND TESTING**

112	CLASSIFIED-SALARIES	0.00	38,410.40	51,650.90	1.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	372.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>38,782.40</b>	<b>51,650.90</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	6,670.86	7,710.99	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	900.77	1,155.51	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3,480.13	4,464.54	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	179.51	226.80	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	45.49	58.36	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	120.86	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	8,239.27	8,272.48	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	14.28	14.85	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    0.00    19,530.31                    22,024.39                    0.00                    0.00                    0.00                    0.00                    0.00**

**Total Function 2230    ASSESSMENT AND TESTING                    0.00    58,312.71                    73,675.29                    1.00                    0.00                    0.00                    0.00                    0.00**

## Requirements Report

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

### Fund 236    ESSER III

**Function 2410    OFFICE OF THE PRINCIPAL**

112	CLASSIFIED-SALARIES	0.00	22,855.68	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	2,607.84	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	5,013.90	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	683.37	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	59.22	0.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    0.00    31,220.01            0.00    0.00            0.00            0.00            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	3,896.36	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	524.42	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2,110.06	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	121.05	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	27.56	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	7,535.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	13.09	0.00	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST            0.00    14,231.94            0.00    0.00            0.00            0.00            0.00            0.00**

**Total Function 2410    OFFICE OF THE PRINCIPAL**

**0.00    45,451.95            0.00    0.00            0.00            0.00            0.00            0.00            0.00**

**Function 2542    CARE AND UPKEEP OF BUILDI**

112	CLASSIFIED-SALARIES	0.00	40,793.94	23,308.44	0.50	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	842.16	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    0.00    42,056.10            23,308.44            0.50            0.00            0.00            0.00            0.00**

213	PERS BOND	0.00	2,666.48	3,079.73	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	360.04	461.50	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	3,216.28	1,783.07	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	172.58	95.87	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	42.00	661.24	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	106.01	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	7,715.82	4,110.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	14.28	7.56	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	1,098.83	0.00	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST            0.00    15,286.31            10,304.98            0.00            0.00            0.00            0.00            0.00**



**Requirements Report**

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

**Fund 236    ESSER III**

**Total Function 2542    CARE AND UPKEEP OF BUILDI    0.00    57,342.41    33,613.42    0.50    0.00    0.00    0.00    0.00**

**Function 2544    MAINTENANCE-PLANT & EQUIP**

112    CLASSIFIED-SALARIES    0.00    37,214.56    55,160.78    1.00    0.00    0.00    0.00    0.00

**100                    SALARIES                    0.00    37,214.56    55,160.78    1.00    0.00    0.00    0.00    0.00**

213    PERS BOND    0.00    0.00    7,288.29    0.00    0.00    0.00    0.00    0.00

216    TIER III/OPSRP    0.00    0.00    1,092.14    0.00    0.00    0.00    0.00    0.00

220    SOCIAL SECURITY    0.00    2,790.74    4,219.78    0.00    0.00    0.00    0.00    0.00

231    WORKMANS COMPENSATION    0.00    151.02    218.71    0.00    0.00    0.00    0.00    0.00

232    UNEMPLOYMENT COMPENSATION    0.00    36.39    55.16    0.00    0.00    0.00    0.00    0.00

233    OR PAID FAMILY LEAVE (EFF 09-2023)    0.00    0.00    129.08    0.00    0.00    0.00    0.00    0.00

241    HEALTH AND DENTAL INSURAN    0.00    12,362.56    8,220.00    0.00    0.00    0.00    0.00    0.00

245    LIFE INSURANCE    0.00    11.90    14.16    0.00    0.00    0.00    0.00    0.00

**200                    ASSOCIATED PAYROLL COST                    0.00    15,352.61    21,237.32    0.00    0.00    0.00    0.00    0.00**

**Total Function 2544    MAINTENANCE-PLANT & EQUIP    0.00    52,567.17    76,398.10    1.00    0.00    0.00    0.00    0.00**

**Function 2546    SECURITY SERVICES**

112    CLASSIFIED-SALARIES    0.00    31,042.76    0.00    0.00    0.00    0.00    0.00    0.00

132    OVERTIME SALARIES    0.00    15.31    0.00    0.00    0.00    0.00    0.00    0.00

**100                    SALARIES                    0.00    31,058.07    0.00    0.00    0.00    0.00    0.00    0.00**

213    PERS BOND    0.00    5,456.19    0.00    0.00    0.00    0.00    0.00    0.00

216    TIER III/OPSRP    0.00    736.72    0.00    0.00    0.00    0.00    0.00    0.00

220    SOCIAL SECURITY    0.00    2,846.40    0.00    0.00    0.00    0.00    0.00    0.00

231    WORKMANS COMPENSATION    0.00    150.06    0.00    0.00    0.00    0.00    0.00    0.00

232    UNEMPLOYMENT COMPENSATION    0.00    37.21    0.00    0.00    0.00    0.00    0.00    0.00

241    HEALTH AND DENTAL INSURAN    0.00    6,149.88    0.00    0.00    0.00    0.00    0.00    0.00

245    LIFE INSURANCE    0.00    13.09    0.00    0.00    0.00    0.00    0.00    0.00

**200                    ASSOCIATED PAYROLL COST                    0.00    15,389.55    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2546    SECURITY SERVICES    0.00    46,447.62    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2573    WAREHOUSING AND DISTRIBUTING SERVICES**

122    SUBSTITUTE-CLASSIFIED    0.00    150.00    0.00    0.00    0.00    0.00    0.00    0.00

**100                    SALARIES                    0.00    150.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Requirements Report**

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

**Fund 236    ESSER III**

**Function 2573    WAREHOUSING AND DISTRIBUTING SERVICES**

211	PERS EMPLOYER CONTRIBUTIO	0.00	7.63	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	11.48	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00            41.42            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 2573    WAREHOUSING AND DISTRIBUTING SERVICES            0.00            191.42            0.00            0.00            0.00            0.00            0.00            0.00**

**Major Function 2000    SUPPORT SERVICES            0.00    1,000,261.66            183,686.81            2.50            0.00            0.00            0.00            0.00**

**Function 4150    BUILDING ACQUIS/CONST/IMP**

520	BUILDING ACQUISITION	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
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**500            CAPITAL OUTLAY            0.00            0.00            0.00            0.00            450,000.00            0.00            0.00            0.00**

**Total Function 4150    BUILDING ACQUIS/CONST/IMP            0.00            0.00            0.00            0.00            450,000.00            0.00            0.00            0.00**

**Function 4180    OTHER CAPITAL ITEMS**

541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00
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**500            CAPITAL OUTLAY            0.00            0.00            0.00            0.00            105,000.00            0.00            0.00            0.00**

**Total Function 4180    OTHER CAPITAL ITEMS            0.00            0.00            0.00            0.00            105,000.00            0.00            0.00            0.00**

**Major Function 4000    FACILITIES ACQUISITION            0.00            0.00            0.00            0.00            555,000.00            0.00            0.00            0.00**

**Total Fund 236    ESSER III            0.00    3,215,538.90            1,287,429.41            15.56            555,000.00            0.00            0.00            0.00**

### Resources Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 237 ARP - HOMELESS CHILDREN AND YOUTH II</b>								
4500 RESTRICTED FEDERAL FUNDS	0.00	210.00	18,000.00	0.00	22,000.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>210.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 237 ARP - HOMELESS CHILDREN AND YOUTH II</b>	<b>0.00</b>	<b>210.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

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**Fund 237    ARP - HOMELESS CHILDREN AND YOUTH II**

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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

130	LICENSED/EXTRA SALARY	0.00	0.00	3,773.24	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	929.60	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,702.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	92.59	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	616.50	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	443.49	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	126.92	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	4.67	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	10.92	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	1.93	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00    0.00    1,297.16    0.00    0.00    0.00    0.00    0.00**

344	CONFERENCE EXPENDITURES	0.00	0.00	5,000.00	0.00	17,225.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            0.00    0.00    5,000.00    0.00    17,225.00    0.00    0.00    0.00**

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**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT            0.00    0.00    11,000.00    0.00    17,225.00    0.00    0.00    0.00**

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**Major Function 2000    SUPPORT SERVICES            0.00    0.00    11,000.00    0.00    17,225.00    0.00    0.00    0.00**

**Function 3330    CIVIC SERVICES**

410	CONSUMABLE SUPPLIES	0.00	210.00	7,000.00	0.00	4,240.00	0.00	0.00	0.00
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**400            SUPPLIES AND MATERIAL            0.00    210.00    7,000.00    0.00    4,240.00    0.00    0.00    0.00**

640	DUES AND FEES	0.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00
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**600            OTHER OBJECTS            0.00    0.00    0.00    0.00    535.00    0.00    0.00    0.00**

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**Total Function 3330    CIVIC SERVICES            0.00    210.00    7,000.00    0.00    4,775.00    0.00    0.00    0.00**

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**Major Function 3000    ENTERPRISE SERVICES            0.00    210.00    7,000.00    0.00    4,775.00    0.00    0.00    0.00**

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**Total Fund 237    ARP - HOMELESS CHILDREN AND YOUTH II            0.00    210.00    18,000.00    0.00    22,000.00    0.00    0.00    0.00**

### Resources Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 240 TITLE IA</b>								
4500 RESTRICTED FEDERAL FUNDS	0.00	212,609.25	0.00	0.00	0.00	0.00	0.00	0.00
4501 TITLE I GRANT	663,044.44	356,650.38	636,663.07	0.00	660,656.96	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>663,044.44</b>	<b>569,259.63</b>	<b>636,663.07</b>	<b>0.00</b>	<b>660,656.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 240 TITLE IA</b>	<b>665,544.44</b>	<b>569,259.63</b>	<b>636,663.07</b>	<b>0.00</b>	<b>660,656.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

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

### Fund 240    TITLE IA

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

419	INSTRUCTIONAL MATERIALS	132.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	536.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	99.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1272    TITLE IA/D**

111	LICENSED SALARIES	156,027.66	147,067.33	175,566.19	2.10	190,532.18	2.10	0.00	0.00
112	CLASSIFIED-SALARIES	149,925.61	107,953.25	114,561.44	3.75	105,146.36	3.28	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	4,076.76	76.50	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	705.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	26.70	1,852.61	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,214.47	468.21	0.00	0.00	710.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>311,976.47</b>	<b>257,417.90</b>	<b>290,127.63</b>	<b>5.85</b>	<b>296,388.54</b>	<b>5.38</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	576.79	121.33	83.25	0.00	464.49	0.00	0.00	0.00
213	PERS BOND	47,581.13	36,236.88	39,103.65	0.00	42,350.61	0.00	0.00	0.00
216	TIER III/OPSRP	10,959.43	4,837.89	5,827.38	0.00	3,299.11	0.00	0.00	0.00
220	SOCIAL SECURITY	23,978.90	20,554.42	22,533.46	0.00	23,051.11	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,145.33	1,071.32	1,193.56	0.00	940.01	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	313.46	268.74	330.26	0.00	301.52	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	678.90	0.00	886.81	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	35,892.87	28,887.77	38,476.70	0.00	37,636.54	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	17.85	0.00	0.00	23.52	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>120,447.91</b>	<b>91,996.20</b>	<b>108,227.16</b>	<b>0.00</b>	<b>108,953.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	4,910.39	670.05	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	5,010.68	5,043.37	3,500.00	0.00	3,500.00	0.00	0.00	0.00
420	TEXTBOOKS	658.48	1,647.80	9,300.00	0.00	9,300.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,585.56	108.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,187.70	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	3,337.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 240    TITLE IA**

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>17,690.79</b>	<b>8,809.22</b>	<b>12,800.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1272</b>	<b>TITLE IA/D</b>	<b>452,615.17</b>	<b>358,223.32</b>	<b>411,154.79</b>	<b>5.85</b>	<b>418,142.26</b>	<b>5.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	453,383.17	358,223.32	411,154.79	5.85	418,142.26	5.38	0.00	0.00
<b>Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>								
460	NON-CONSUMABLE SUPPLIES	0.00	84.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>84.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>0.00</b>	<b>84.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>								
112	CLASSIFIED-SALARIES	53,130.00	61,225.23	68,509.30	2.25	71,340.74	2.25	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	276.12	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	379.21	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	85.23	0.00	0.00	30.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>53,130.00</b>	<b>61,965.79</b>	<b>68,509.30</b>	<b>2.25</b>	<b>71,370.74</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00
213	PERS BOND	8,231.64	10,073.36	9,923.30	0.00	11,321.56	0.00	0.00	0.00
216	TIER III/OPSRP	1,871.63	1,365.59	1,487.06	0.00	882.17	0.00	0.00	0.00
220	SOCIAL SECURITY	3,533.26	4,715.45	5,761.81	0.00	5,973.02	0.00	0.00	0.00
231	WORKMANS COMPENSATION	195.98	287.81	299.60	0.00	256.20	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	46.13	61.65	75.32	0.00	78.03	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	160.31	0.00	237.90	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	51,446.72	41,027.52	36,223.00	0.00	48,421.00	0.00	0.00	0.00
245	LIFE INSURANCE	35.70	26.44	21.75	0.00	35.28	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,959.28	1,309.29	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>67,320.34</b>	<b>58,867.11</b>	<b>53,952.15</b>	<b>0.00</b>	<b>67,205.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,633.62	366.34	1,900.00	0.00	1,900.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	348.75	619.61	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	2,959.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	126.56	166.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,068.04</b>	<b>1,152.79</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>125,518.38</b>	<b>121,985.69</b>	<b>124,361.45</b>	<b>2.25</b>	<b>140,476.31</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 240    TITLE IA**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

112	CLASSIFIED-SALARIES	29,835.60	35,620.13	41,234.90	0.94	41,489.63	0.94	0.00	0.00
113	ADMINISTRATORS	18,875.45	19,441.69	21,190.94	0.15	21,517.33	0.15	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	161.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    48,872.41    55,061.82    62,425.84    1.09    63,006.96    1.09    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	1,697.63	989.63	1,072.95	0.00	854.28	0.00	0.00	0.00
213	PERS BOND	8,691.92	9,058.07	9,188.41	0.00	10,108.80	0.00	0.00	0.00
216	TIER III/OPSRP	1,328.72	838.08	959.53	0.00	544.68	0.00	0.00	0.00
220	SOCIAL SECURITY	4,154.10	4,630.43	5,230.11	0.00	5,295.01	0.00	0.00	0.00
231	WORKMANS COMPENSATION	195.49	242.49	295.98	0.00	215.76	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	54.18	60.40	113.56	0.00	69.12	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	143.58	0.00	210.02	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	10,368.40	10,368.33	10,368.40	0.00	10,368.40	0.00	0.00	0.00
245	LIFE INSURANCE	57.12	57.12	57.99	0.00	47.04	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	364.80	388.80	402.48	0.00	430.32	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    26,912.36    26,633.35    27,832.99    0.00    28,143.43    0.00    0.00    0.00**

344	CONFERENCE EXPENDITURES	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    2,400.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2210    IMPROVEMENT OF INSTRUCTION                    78,184.77    81,695.17    90,258.83    1.09    91,150.39    1.09    0.00    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	99.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    99.00    0.00    6,500.00    0.00    6,500.00    0.00    0.00    0.00**

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT                    99.00    0.00    6,500.00    0.00    6,500.00    0.00    0.00    0.00**

**Major Function 2000    SUPPORT SERVICES                    203,802.15    203,765.85    221,120.28    3.34    238,126.70    3.34    0.00    0.00**

**Function 3300    COMMUNITY SERVICES**

374	OTHER TUITION	0.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    0.00    567.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	7,721.56	3,378.42	888.00	0.00	888.00	0.00	0.00	0.00
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## Requirements Report

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

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**Fund 240    TITLE IA**

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**400            SUPPLIES AND MATERIAL            7,721.56    3,378.42    888.00    0.00    888.00    0.00    0.00    0.00**

**Total Function 3300    COMMUNITY SERVICES            7,721.56    3,945.42    888.00    0.00    888.00    0.00    0.00    0.00**

**Function 3330    CIVIC SERVICES**

342 TRAVEL, OUT OF DISTRICT            0.00    145.74    0.00    0.00    0.00    0.00    0.00    0.00    0.00

**300            PURCHASED SERVICES            0.00    145.74    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

410 CONSUMABLE SUPPLIES            0.00    2,728.46    3,500.00    0.00    3,500.00    0.00    0.00    0.00    0.00

420 TEXTBOOKS            0.00    192.80    0.00    0.00    0.00    0.00    0.00    0.00    0.00

**400            SUPPLIES AND MATERIAL            0.00    2,921.26    3,500.00    0.00    3,500.00    0.00    0.00    0.00    0.00**

**Total Function 3330    CIVIC SERVICES            0.00    3,067.00    3,500.00    0.00    3,500.00    0.00    0.00    0.00    0.00**

**Function 3360    WELFARE ACTIVITIES SERVICES**

342 TRAVEL, OUT OF DISTRICT            637.56    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00

**300            PURCHASED SERVICES            637.56    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

410 CONSUMABLE SUPPLIES            0.00    258.04    0.00    0.00    0.00    0.00    0.00    0.00    0.00

**400            SUPPLIES AND MATERIAL            0.00    258.04    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 3360    WELFARE ACTIVITIES SERVICES            637.56    258.04    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 3000    ENTERPRISE SERVICES            8,359.12    7,270.46    4,388.00    0.00    4,388.00    0.00    0.00    0.00    0.00**

**Total Fund 240    TITLE IA            665,544.44    569,259.63    636,663.07    9.19    660,656.96    8.72    0.00    0.00**

### Resources Report

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

Fund		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 241</b>	<b>ESSA PARTNERSHIPS   FORM TITLE IA D&amp;SI OIPD PHHS</b>								
	4501 TITLE I GRANT	35,045.40	114,467.96	35,000.00	0.00	0.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>35,045.40</b>	<b>114,467.96</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 241</b>	<b>ESSA PARTNERSHIPS   FORM TITLE IA D&amp;SI OIPD PHHS</b>	<b>35,045.40</b>	<b>114,467.96</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

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**Fund 241    ESSA PARTNERSHIPS | FORM TITLE IA D&SI OIPD PHHS**

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**Function 1272    TITLE IA/D**

310	PROFESSIONAL/TECHNICAL SE	2,000.00	80,991.96	17,500.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,000.00</b>	<b>80,991.96</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
419	INSTRUCTIONAL MATERIALS	0.00	18,281.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	13,695.00	13,695.00	17,500.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>13,695.00</b>	<b>31,976.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Total Function 1272</b>	<b>TITLE IA/D</b>	<b>15,695.00</b>	<b>112,967.96</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	15,695.00	112,967.96	35,000.00	0.00	0.00	0.00	0.00	0.00
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

113	ADMINISTRATORS	5,364.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	8,151.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,375.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>14,890.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	736.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	2,276.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	244.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,134.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	51.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	14.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>4,459.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
344	CONFERENCE EXPENDITURES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>19,350.40</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	19,350.40	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 241</b>	<b>ESSA PARTNERSHIPS   FORM TITLE IA D&amp;SI OIPD PHHS</b>	35,045.40	114,467.96	35,000.00	0.00	0.00	0.00	0.00	0.00
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### Resources Report

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

Fund	Description	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 242</b>	<b>ESSA PARTNERSHIPS CC AND PHHS</b>								
	4501 TITLE I GRANT	143,054.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>143,054.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 242</b>	<b>ESSA PARTNERSHIPS CC AND PHHS</b>	<b>143,054.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 242    ESSA PARTNERSHIPS CC AND PHHS**

<b>Function 1272</b>	<b>TITLE IA/D</b>								
111	LICENSED SALARIES	38,862.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>38,862.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	6,120.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1,406.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,878.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	132.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	37.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	12,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>22,773.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
460	NON-CONSUMABLE SUPPLIES	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,416.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	28,427.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>30,946.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1272 TITLE IA/D</b>		<b>142,583.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	142,583.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
113	ADMINISTRATORS	197.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	230.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	35.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>462.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	30.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	(63.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	34.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>8.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>		<b>471.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

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

Fund	ESSA PARTNERSHIPS CC AND PHHS	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>242</b>	<b>ESSA PARTNERSHIPS CC AND PHHS</b>								
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	471.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 242</b>	<b>ESSA PARTNERSHIPS CC AND PHHS</b>	143,054.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Resources Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 243 ODE ELL OUTCOMES</b>								
3299 STATE RESTRICTED GRANT	0.00	1,200.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>1,200.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 243 ODE ELL OUTCOMES</b>	<b>0.00</b>	<b>1,200.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

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**Fund 243    ODE ELL OUTCOMES**

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**Function 1291    ENGLISH LANGUAGE LEARNERS**

419	INSTRUCTIONAL MATERIALS	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1291</b>	<b>ENGLISH LANGUAGE LEARNERS</b>	<b>0.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	0.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00	0.00
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**Function 2210    IMPROVEMENT OF INSTRUCTION**

310	PROFESSIONAL/TECHNICAL SE	0.00	1,200.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>1,200.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>0.00</b>	<b>1,200.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

130	LICENSED/EXTRA SALARY	0.00	0.00	58,323.81	0.00	58,320.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>70,823.81</b>	<b>0.00</b>	<b>70,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	2,365.83	0.00	2,370.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	9,285.68	0.00	9,290.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	2.14	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	5,376.25	0.00	5,380.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	1,911.56	0.00	1,910.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	70.28	0.00	70.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	164.45	0.00	160.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>19,176.19</b>	<b>0.00</b>	<b>19,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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344	CONFERENCE EXPENDITURES	0.00	0.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	1,200.00	295,000.00	0.00	295,000.00	0.00	0.00	0.00
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<b>Total Fund 243</b>	<b>ODE ELL OUTCOMES</b>	0.00	1,200.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
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### Resources Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 248 TITLE IV</b>								
4530 FEDERAL SOURCES	35,015.94	15,590.64	81,000.00	0.00	43,165.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>35,015.94</b>	<b>15,590.64</b>	<b>81,000.00</b>	<b>0.00</b>	<b>43,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 248 TITLE IV</b>	<b>35,015.94</b>	<b>15,590.64</b>	<b>81,000.00</b>	<b>0.00</b>	<b>43,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 248    TITLE IV**

**Function 1272    TITLE IA/D**

111	LICENSED SALARIES	0.00	1,953.34	18,086.96	0.00	18,000.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	2,571.75	12,000.00	0.00	8,750.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	1,270.28	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	387.22	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00

**100                    SALARIES                    0.00           6,182.59           30,086.96           0.00           29,850.00           0.00           0.00           0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	34.79	596.70	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	791.26	3,975.34	0.00	4,328.25	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	94.55	0.67	0.00	877.59	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	468.41	2,282.83	0.00	2,283.52	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	24.46	818.37	0.00	122.80	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	6.15	30.09	0.00	32.84	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	70.40	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	12.80	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    0.00           1,419.62           7,787.20           0.00           7,645.00           0.00           0.00           0.00**

410	CONSUMABLE SUPPLIES	0.00	2,650.49	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	321.38	15,000.00	0.00	5,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	376.80	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    0.00           3,348.67           15,000.00           0.00           5,000.00           0.00           0.00           0.00**

**Total Function 1272    TITLE IA/D                    0.00           10,950.88           52,874.16           0.00           42,495.00           0.00           0.00           0.00**

**Major Function 1000    DIRECT INSTRUCTION                    0.00           10,950.88           52,874.16           0.00           42,495.00           0.00           0.00           0.00**

**Function 2110    ATTENDANCE & SOCIAL WORK**

111	LICENSED SALARIES	14,396.14	0.00	225.00	0.00	0.00	0.00	0.00	0.00
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**100                    SALARIES                    14,396.14           0.00           225.00           0.00           0.00           0.00           0.00           0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	6.99	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	2,267.11	0.00	29.73	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	521.16	0.00	1.73	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,054.81	0.00	17.21	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	49.06	0.00	6.12	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	13.81	0.00	6.53	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 248    TITLE IV**

**Function 2110    ATTENDANCE & SOCIAL WORK**

241	HEALTH AND DENTAL INSURAN	4,147.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>8,053.36</b>	<b>0.00</b>	<b>68.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>22,449.50</b>	<b>0.00</b>	<b>293.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	0.00	2,990.55	0.00	0.00	0.00	0.00	0.00	0.00
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113	ADMINISTRATORS	10,726.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>10,726.38</b>	<b>2,990.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	972.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	0.00	438.54	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	0.00	59.22	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	820.58	222.29	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	35.90	11.40	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	10.72	2.91	0.00	0.00	0.00	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	0.00	914.85	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,840.06</b>	<b>1,649.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	18,632.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>18,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>12,566.44</b>	<b>4,639.76</b>	<b>18,632.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2550    STUDENT TRANSPORTATION**

332	NONREIMBURSABLE STUDENT T	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	670.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	35,015.94	4,639.76	28,125.84	0.00	670.00	0.00	0.00	0.00
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<b>Total Fund 248</b>	<b>TITLE IV</b>	35,015.94	15,590.64	81,000.00	0.00	43,165.00	0.00	0.00	0.00
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## Resources Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 251 ODE STUDENT INVESTMENT ACT</b>								
1961 RECOUP CURRENT YR EXP	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
1980 REVENUES FROM FEES	2,104.45	6,267.51	7,014.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>2,104.45</b>	<b>6,567.51</b>	<b>7,014.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	684,259.31	1,693,527.29	2,200,538.00	0.00	2,082,684.46	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>684,259.31</b>	<b>1,693,527.29</b>	<b>2,200,538.00</b>	<b>0.00</b>	<b>2,082,684.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0.00	188.41	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>188.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 251 ODE STUDENT INVESTMENT ACT</b>	<b>686,363.76</b>	<b>1,700,283.21</b>	<b>2,207,552.00</b>	<b>0.00</b>	<b>2,082,684.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 251    ODE STUDENT INVESTMENT ACT**

**Function 1111    ELEMENTARY K-5**

111	LICENSED SALARIES	169,366.00	238,979.10	185,923.86	2.00	555,283.00	8.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	74,664.38	105,725.59	3.75	141,160.52	4.59	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	3,620.40	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	108.08	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	3,664.86	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00

**100                    SALARIES                    169,366.00    321,036.82    291,649.45    5.75    696,499.52    12.59    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	7,680.72	8,822.48	9,410.82	0.00	7,852.61	0.00	0.00	0.00
213	PERS BOND	26,671.98	43,781.11	36,919.86	0.00	69,129.40	0.00	0.00	0.00
216	TIER III/OPSRP	3,065.52	2,629.32	1,871.86	0.00	5,237.64	0.00	0.00	0.00
220	SOCIAL SECURITY	12,841.19	24,503.02	22,259.44	0.00	53,658.56	0.00	0.00	0.00
231	WORKMANS COMPENSATION	575.03	1,258.23	1,262.61	0.00	2,165.12	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	167.91	316.46	416.98	0.00	700.98	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	682.04	0.00	1,523.23	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	36,756.37	45,400.61	39,648.00	0.00	69,911.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,891.63	422.92	0.00	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    90,650.35    127,134.15    112,471.61    0.00    210,178.54    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	0.00	0.00	5,000.00	0.00	8,750.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	3,135.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	1,876.00	0.00	650.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    0.00    3,135.00    6,876.00    0.00    9,400.00    0.00    0.00    0.00**

640	DUES AND FEES	0.00	9,375.00	9,675.00	0.00	4,400.00	0.00	0.00	0.00
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**600                    OTHER OBJECTS                    0.00    9,375.00    9,675.00    0.00    4,400.00    0.00    0.00    0.00**

**Total Function 1111    ELEMENTARY K-5                    260,016.35    460,680.97    420,672.06    5.75    920,478.06    12.59    0.00    0.00**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

310	PROFESSIONAL/TECHNICAL SE	24,570.21	48,768.75	112,730.00	0.00	0.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    24,570.21    48,768.75    112,730.00    0.00    0.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	0.00	389.87	5,000.00	0.00	3,750.00	0.00	0.00	0.00
440	PERIODICALS	0.00	580.00	650.00	0.00	650.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    0.00    969.87    5,650.00    0.00    4,400.00    0.00    0.00    0.00**

640	DUES AND FEES	0.00	4,099.00	4,299.00	0.00	4,400.00	0.00	0.00	0.00
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**Requirements Report**

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

**Fund 251    ODE STUDENT INVESTMENT ACT**

<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>4,099.00</b>	<b>4,299.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>24,570.21</b>	<b>53,837.62</b>	<b>122,679.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>								
130	LICENSED/EXTRA SALARY	0.00	71,304.17	40,779.05	0.00	61,930.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>71,304.17</b>	<b>40,779.05</b>	<b>0.00</b>	<b>61,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	815.86	660.70	0.00	467.99	0.00	0.00	0.00
213	PERS BOND	0.00	4,340.73	3,672.10	0.00	3,329.66	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	280.19	242.41	0.00	224.83	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	5,425.52	3,115.50	0.00	4,737.65	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	270.44	257.97	0.00	185.23	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	70.90	40.73	0.00	61.94	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	95.43	0.00	161.82	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>11,203.64</b>	<b>8,084.84</b>	<b>0.00</b>	<b>9,169.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
324	RENTALS	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	184.25	260.00	0.00	750.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	8,179.50	10,200.00	0.00	15,300.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>10,363.75</b>	<b>10,460.00</b>	<b>0.00</b>	<b>16,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	755.21	8,750.00	0.00	9,675.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	3,552.60	7,500.00	0.00	5,620.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	1,026.66	1,750.00	0.00	1,750.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>5,334.47</b>	<b>18,000.00</b>	<b>0.00</b>	<b>17,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	1,136.00	0.00	0.00	2,300.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>1,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>0.00</b>	<b>99,342.03</b>	<b>77,323.89</b>	<b>0.00</b>	<b>106,494.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>								
111	LICENSED SALARIES	34,625.68	5,870.31	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>34,625.68</b>	<b>5,870.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	311.50	174.82	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	5,779.44	860.83	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1,129.10	48.23	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

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

**Fund 251    ODE STUDENT INVESTMENT ACT**

**Function 1131    HIGH SCHOOL INSTRUCTION**

220	SOCIAL SECURITY	2,643.36	449.08	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	118.91	21.32	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	34.56	5.86	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            10,016.87    1,560.14    0.00    0.00    0.00    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	33,930.29	62,793.75	145,571.00	0.00	0.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            33,930.29    62,793.75    145,571.00    0.00    0.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	0.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00
440	PERIODICALS	0.00	580.00	650.00	0.00	650.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            0.00    580.00    10,650.00    0.00    5,650.00    0.00    0.00    0.00**

640	DUES AND FEES	0.00	4,099.00	4,299.00	0.00	4,400.00	0.00	0.00	0.00
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**600            OTHER OBJECTS            0.00    4,099.00    4,299.00    0.00    4,400.00    0.00    0.00    0.00**

**Total Function 1131    HIGH SCHOOL INSTRUCTION            78,572.84    74,903.20    160,520.00    0.00    10,050.00    0.00    0.00    0.00**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

112	CLASSIFIED-SALARIES	0.00	0.00	46,917.31	1.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	270,746.64	243,760.26	0.00	275,988.00	0.00	0.00	0.00

**100            SALARIES            0.00    270,746.64    290,677.57    1.00    275,988.00    0.00    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	3,151.06	2,564.96	0.00	1,762.40	0.00	0.00	0.00
213	PERS BOND	0.00	28,844.12	28,256.08	0.00	24,770.03	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	2,878.08	3,451.63	0.00	1,695.56	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	20,558.23	22,141.29	0.00	21,028.01	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	996.71	1,099.39	0.00	804.05	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	268.73	298.88	0.00	274.84	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	702.31	0.00	885.57	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	1,586.76	26,084.91	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00    58,284.27    84,599.45    0.00    51,220.46    0.00    0.00    0.00**

322	REPAIR AND MAINTENANCE SE	0.00	865.00	1,500.00	0.00	1,200.00	0.00	0.00	0.00
324	RENTALS	0.00	8,817.32	1,600.00	0.00	7,500.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	1,604.04	14,000.00	0.00	6,000.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	20,505.62	1,500.00	0.00	57,500.00	0.00	0.00	0.00

**Requirements Report**

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

<b>Fund 251 ODE STUDENT INVESTMENT ACT</b>									
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>31,791.98</b>	<b>18,600.00</b>	<b>0.00</b>	<b>72,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	10,449.56	60,000.00	0.00	40,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	17,493.32	35,000.00	0.00	32,500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	3,368.89	3,000.00	0.00	2,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>31,311.77</b>	<b>98,000.00</b>	<b>0.00</b>	<b>74,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	11,801.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>11,801.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>0.00</b>	<b>403,935.66</b>	<b>509,377.02</b>	<b>1.00</b>	<b>491,933.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	363,159.40	1,092,699.48	1,290,571.97	6.75	1,537,755.64	12.59	0.00	0.00
<b>Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>								
111	LICENSED SALARIES	24,409.05	0.00	56,037.28	1.00	59,882.00	1.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>24,409.05</b>	<b>0.00</b>	<b>56,037.28</b>	<b>1.00</b>	<b>59,882.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	8.37	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	3,289.96	0.00	35.60	0.00	9,655.68	0.00	0.00	0.00
216	TIER III/OPSRP	713.54	0.00	2.09	0.00	752.52	0.00	0.00	0.00
220	SOCIAL SECURITY	1,859.01	0.00	4,800.09	0.00	5,094.12	0.00	0.00	0.00
231	WORKMANS COMPENSATION	85.53	0.00	248.41	0.00	202.92	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	24.31	0.00	62.75	0.00	66.60	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	131.12	0.00	199.61	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,165.00	0.00	6,907.48	0.00	6,805.60	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>12,137.35</b>	<b>0.00</b>	<b>12,195.91</b>	<b>0.00</b>	<b>22,777.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</b>	<b>36,546.40</b>	<b>0.00</b>	<b>68,233.19</b>	<b>1.00</b>	<b>82,659.05</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>								
111	LICENSED SALARIES	159,992.40	174,355.65	275,894.62	3.50	151,230.53	2.00	0.00	0.00
121	SUBSTITUTE LICENSED	5,281.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	702.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>165,976.70</b>	<b>174,355.65</b>	<b>275,894.62</b>	<b>3.50</b>	<b>151,230.53</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	7,012.42	0.00	2,722.39	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	19,024.92	15,284.89	29,956.19	0.00	22,901.29	0.00	0.00	0.00
216	TIER III/OPSRP	1,406.87	2,063.82	1,791.86	0.00	1,784.76	0.00	0.00	0.00



**Requirements Report**

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

**Fund 251    ODE STUDENT INVESTMENT ACT**

**Function 2120    GUIDANCE/COUNSELING**

220	SOCIAL SECURITY	12,542.67	14,087.80	21,619.32	0.00	12,082.34	0.00	0.00	0.00
231	WORKMANS COMPENSATION	567.19	714.82	4,277.37	0.00	476.86	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	163.87	184.24	282.59	0.00	157.92	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	645.61	0.00	504.10	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	27,355.22	35,411.84	62,830.71	0.00	31,105.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	56.20	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,431.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            70,504.96    67,747.41    124,182.24    0.00    69,012.27    0.00    0.00    0.00**

**Total Function 2120    GUIDANCE/COUNSELING            236,481.66    242,103.06    400,076.86    3.50    220,242.80    2.00    0.00    0.00**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

113	ADMINISTRATORS	32,816.71	165,179.38	174,823.98	1.20	60,469.64	0.40	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>32,816.71</b>	<b>165,179.38</b>	<b>174,823.98</b>	<b>1.20</b>	<b>60,469.64</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	2,976.51	8,407.76	8,785.47	0.00	2,400.60	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	753.13	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	43.94	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,510.55	12,636.37	13,374.09	0.00	4,625.98	0.00	0.00	0.00
231	WORKMANS COMPENSATION	109.74	618.46	787.20	0.00	177.36	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	32.79	165.21	416.17	0.00	60.48	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	395.75	0.00	604.70	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            5,629.59    21,827.80    24,555.75    0.00    7,869.12    0.00    0.00    0.00**

342	TRAVEL, OUT OF DISTRICT	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            0.00    0.00    5,000.00    0.00    0.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	0.00	121.20	5,000.00	0.00	4,301.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	1,304.60	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            0.00    1,425.80    5,000.00    0.00    4,301.00    0.00    0.00    0.00**

640	DUES AND FEES	0.00	7,785.00	6,000.00	0.00	0.00	0.00	0.00	0.00
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**600            OTHER OBJECTS            0.00    7,785.00    6,000.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2210    IMPROVEMENT OF INSTRUCTION            38,446.30    196,217.98    215,379.73    1.20    72,639.76    0.40    0.00    0.00**

**Requirements Report**

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

**Fund 251    ODE STUDENT INVESTMENT ACT**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

121	SUBSTITUTE LICENSED	0.00	0.00	9,885.75	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	8,804.40	26,816.21	52,309.08	0.00	24,605.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	2,737.50	0.00	0.00	0.00

**100                    SALARIES                    8,804.40    26,816.21    62,194.83    0.00    27,342.50    0.00    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	416.63	379.82	1,234.29	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,469.57	3,476.56	8,217.70	0.00	3,964.67	0.00	0.00	0.00
216	TIER III/OPSRP	152.43	321.68	1.93	0.00	803.87	0.00	0.00	0.00
220	SOCIAL SECURITY	659.66	2,029.15	4,757.92	0.00	2,091.70	0.00	0.00	0.00
231	WORKMANS COMPENSATION	30.29	104.12	1,691.70	0.00	112.49	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.61	26.59	62.19	0.00	30.08	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	145.55	0.00	109.37	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	25.71	0.00	14.26	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    2,737.19    6,337.92    16,136.99    0.00    7,126.44    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	15,601.73	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	1,281.58	5,000.00	0.00	2,500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	40,708.68	37,000.00	0.00	22,830.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    0.00    41,990.26    57,601.73    0.00    25,330.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	0.00	405.46	0.00	0.00	0.00	0.00	0.00	0.00
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**400                    SUPPLIES AND MATERIAL                    0.00    405.46    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT                    11,541.59    75,549.85    135,933.55    0.00    59,798.94    0.00    0.00    0.00**

**Function 2310    BOARD OF EDUCATION SERVICES**

344	CONFERENCE EXPENDITURES	0.00	3,762.53	0.00	0.00	0.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    0.00    3,762.53    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2310    BOARD OF EDUCATION SERVICES                    0.00    3,762.53    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2542    CARE AND UPKEEP OF BUILDI**

320	PROPERTY SERVICES	0.00	2,901.00	0.00	0.00	0.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    0.00    2,901.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2542    CARE AND UPKEEP OF BUILDI                    0.00    2,901.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Requirements Report**

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

**Fund 251    ODE STUDENT INVESTMENT ACT**

<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	323,015.95	520,534.42	819,623.33	5.70	435,340.55	3.40	0.00	0.00
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>								
112	CLASSIFIED-SALARIES	0.00	39,421.20	43,644.17	0.94	60,420.38	0.94	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>39,421.20</b>	<b>43,644.17</b>	<b>0.94</b>	<b>60,616.38</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	2.65	0.00	0.00	0.00
213	PERS BOND	0.00	1,926.94	5,773.26	0.00	8,789.38	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	260.16	865.20	0.00	684.67	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	2,608.25	3,342.61	0.00	4,637.15	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	156.84	174.76	0.00	187.53	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	34.08	43.70	0.00	60.70	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	102.13	0.00	202.05	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	24,396.00	24,396.00	0.00	24,396.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	14.28	14.87	0.00	11.76	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>29,396.55</b>	<b>34,712.53</b>	<b>0.00</b>	<b>38,971.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
355	PRINTING & BINDING	0.00	260.00	1,500.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>260.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	1,761.06	5,000.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	6,671.90	5,000.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	800.07	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>9,233.03</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>0.00</b>	<b>78,310.78</b>	<b>97,356.70</b>	<b>0.94</b>	<b>99,588.27</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 3500</b>	<b>CUSTODY AND CARE OF CHILDREN SERVICES</b>								
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3500</b>	<b>CUSTODY AND CARE OF CHILDREN SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	0.00	78,310.78	97,356.70	0.94	109,588.27	0.94	0.00	0.00

## Requirements Report

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

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**Fund 251    ODE STUDENT INVESTMENT ACT**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	188.41	8,738.53	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>188.41</b>	<b>8,738.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>188.41</b>	<b>8,738.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	188.41	8,738.53	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 251</b>	<b>ODE STUDENT INVESTMENT ACT</b>	686,363.76	1,700,283.21	2,207,552.00	13.39	2,082,684.46	16.93	0.00	0.00
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## Resources Report

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

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**Fund 265    YOUTH TRANSITION PROGRAM**

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1750 CONCESSIONS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4530 FEDERAL SOURCES	155,001.51	136,366.84	160,000.00	0.00	150,362.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>155,001.51</b>	<b>136,366.84</b>	<b>160,000.00</b>	<b>0.00</b>	<b>150,362.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	47,167.87	49,100.31	50,125.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	688.00	0.00	0.00	50,120.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>47,167.87</b>	<b>49,788.31</b>	<b>50,125.00</b>	<b>0.00</b>	<b>50,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 265    YOUTH TRANSITION PROGRAM</b>	<b>202,169.38</b>	<b>186,155.15</b>	<b>210,125.00</b>	<b>0.00</b>	<b>205,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 265    YOUTH TRANSITION PROGRAM**

**Function 1250    RESOURCE ROOM**

112	CLASSIFIED-SALARIES	73,935.33	76,659.49	82,640.31	1.88	87,834.71	1.88	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	651.45	2,168.25	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	0.00	350.42	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	199.35	171.90	0.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    74,134.68                    77,482.84                    85,158.98                    1.88                    87,834.71                    1.88                    0.00                    0.00**

211	PERS EMPLOYER CONTRIBUTIO	3,556.91	2,072.01	2,217.67	0.00	1,760.64	0.00	0.00	0.00
213	PERS BOND	11,598.79	12,182.00	11,997.43	0.00	13,708.81	0.00	0.00	0.00
216	TIER III/OPSRP	1,264.06	838.83	918.89	0.00	567.24	0.00	0.00	0.00
220	SOCIAL SECURITY	5,405.65	6,078.67	6,852.25	0.00	7,138.62	0.00	0.00	0.00
231	WORKMANS COMPENSATION	272.66	335.78	395.52	0.00	302.44	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	70.69	79.52	89.57	0.00	93.24	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	196.54	0.00	292.78	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	40,070.59	36,084.77	24,025.00	0.00	24,025.00	0.00	0.00	0.00
245	LIFE INSURANCE	28.56	28.56	29.55	0.00	23.52	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    62,267.91                    57,700.14                    46,722.42                    0.00                    47,912.29                    0.00                    0.00                    0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	11,662.60	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,806.00	0.00	1,375.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	6,900.00	0.00	300.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    0.00                    0.00                    20,368.60                    0.00                    1,675.00                    0.00                    0.00                    0.00**

410	CONSUMABLE SUPPLIES	0.00	0.00	3,750.00	0.00	2,890.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	22.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,811.05	162.19	3,000.00	0.00	4,250.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	525.26	767.90	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	8,428.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    10,788.07                    930.09                    6,750.00                    0.00                    7,140.00                    0.00                    0.00                    0.00**

640	DUES AND FEES	47,167.87	49,350.31	51,125.00	0.00	50,120.00	0.00	0.00	0.00
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**600                    OTHER OBJECTS                    47,167.87                    49,350.31                    51,125.00                    0.00                    50,120.00                    0.00                    0.00                    0.00**

**Total Function 1250    RESOURCE ROOM                    194,358.53                    185,463.38                    210,125.00                    1.88                    194,682.00                    1.88                    0.00                    0.00**

**Major Function 1000    DIRECT INSTRUCTION                    194,358.53                    185,463.38                    210,125.00                    1.88                    194,682.00                    1.88                    0.00                    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

344	CONFERENCE EXPENDITURES	150.00	691.77	0.00	0.00	5,800.00	0.00	0.00	0.00
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**Requirements Report**

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

<b>Fund 265 YOUTH TRANSITION PROGRAM</b>									
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>150.00</b>	<b>691.77</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>150.00</b>	<b>691.77</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	150.00	691.77	0.00	0.00	5,800.00	0.00	0.00	0.00
<b>Function 3120</b>	<b>FOOD PREPARATION &amp; DISPEN</b>								
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3120</b>	<b>FOOD PREPARATION &amp; DISPEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>								
541	INITIAL/ADDL EQUIP PURCHA	6,972.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>6,972.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>6,972.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	6,972.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 265</b>	<b>YOUTH TRANSITION PROGRAM</b>	202,169.38	186,155.15	210,125.00	1.88	205,482.00	1.88	0.00	0.00

## Resources Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24	
<b>Fund 271</b>	<b>TITLE IIA - Teacher Quality</b>								
4529	TITLE IIA	102,909.34	30,213.30	113,260.58	0.00	96,497.50	0.00	0.00	0.00
<b>4000</b>	<b>FEDERAL SOURCES</b>	<b>102,909.34</b>	<b>30,213.30</b>	<b>113,260.58</b>	<b>0.00</b>	<b>96,497.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 271</b>	<b>TITLE IIA - Teacher Quality</b>	<b>102,909.34</b>	<b>30,213.30</b>	<b>113,260.58</b>	<b>0.00</b>	<b>96,497.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

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

**Fund 271    TITLE IIA - Teacher Quality**

**Function 1272    TITLE IA/D**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	36,697.25	0.50	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,697.25</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	1,666.11	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,164.90	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	124.05	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	41.38	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.00	0.00	122.32	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	5,270.13	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,388.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1272    TITLE IA/D                    0.00            0.00            0.00            0.00            47,086.14            0.50            0.00            0.00**

**Major Function 1000    DIRECT INSTRUCTION**

0.00    0.00    0.00    0.00    47,086.14    0.50    0.00    0.00

**Function 2110    ATTENDANCE & SOCIAL WORK**

111	LICENSED SALARIES	17,788.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>17,788.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	2,801.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	643.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	1,339.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	60.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	17.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	2,363.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>7,226.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2110    ATTENDANCE & SOCIAL WORK            25,015.71            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 2120    GUIDANCE/COUNSELING**

111	LICENSED SALARIES	33,873.22	0.00	45,356.06	0.50	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>33,873.22</b>	<b>0.00</b>	<b>45,356.06</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	3,072.35	0.00	2,304.30	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	5,334.41	0.00	5,992.81	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	1.68	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,478.93	0.00	3,469.74	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	114.90	0.00	1,233.68	0.00	0.00	0.00	0.00	0.00

## Requirements Report

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

### Fund 271    TITLE IIA - Teacher Quality

#### Function 2120    GUIDANCE/COUNSELING

232	UNEMPLOYMENT COMPENSATION	32.39	0.00	45.36	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	106.13	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	9,758.41	0.00	8,220.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	18.73	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>20,791.39</b>	<b>0.00</b>	<b>21,392.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2120    GUIDANCE/COUNSELING    54,664.61    0.00    66,748.49    0.50    0.00    0.00    0.00    0.00**

#### Function 2210    IMPROVEMENT OF INSTRUCTION

111	LICENSED SALARIES	11,326.79	19,269.82	32,719.78	0.40	33,949.57	0.40	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>11,326.79</b>	<b>19,269.82</b>	<b>32,719.78</b>	<b>0.40</b>	<b>33,949.57</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	4.89	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,942.22	2,973.34	4,323.30	0.00	5,068.45	0.00	0.00	0.00
216	TIER III/OPSRP	446.51	401.50	645.95	0.00	395.04	0.00	0.00	0.00
220	SOCIAL SECURITY	901.29	1,531.30	2,482.35	0.00	2,640.84	0.00	0.00	0.00
231	WORKMANS COMPENSATION	42.20	76.97	127.80	0.00	104.52	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	11.76	20.03	32.45	0.00	34.44	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	76.57	0.00	113.17	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	4,665.73	3,445.94	6,099.00	0.00	7,105.33	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>8,009.71</b>	<b>8,449.08</b>	<b>13,792.31</b>	<b>0.00</b>	<b>15,461.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2210    IMPROVEMENT OF INSTRUCTION    19,336.50    27,718.90    46,512.09    0.40    49,411.36    0.40    0.00    0.00**

#### Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT

111	LICENSED SALARIES	1,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,277.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,553.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	368.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	92.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	195.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	8.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>667.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
344	CONFERENCE EXPENDITURES	0.00	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

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

Fund	TITLE IIA - Teacher Quality	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>2,034.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	371.40	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>672.00</b>	<b>460.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>3,892.52</b>	<b>2,494.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	102,909.34	30,213.30	113,260.58	0.90	49,411.36	0.40	0.00	0.00
<b>Total Fund 271</b>	<b>TITLE IIA - Teacher Quality</b>	102,909.34	30,213.30	113,260.58	0.90	96,497.50	0.90	0.00	0.00

## Resources Report

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

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**Fund 273    GRANTS & DONATIONS**

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1920 PRIVATE DONATIONS	0.00	1,000.00	15,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	22,782.79	43,817.82	0.00	0.00	0.00	0.00	0.00	0.00
2222 RESTRICTED REVENUE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>22,782.79</b>	<b>43,817.82</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	68,357.00	7,937.00	535,000.00	0.00	505,000.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>68,357.00</b>	<b>7,937.00</b>	<b>535,000.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4300 RESTRICTED REVS. DIRECT FROM F	0.00	313,989.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 RESTRICTED FEDERAL FUNDS	705.00	1,365.25	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>705.00</b>	<b>315,354.25</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(860.64)	28,663.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>(860.64)</b>	<b>28,663.60</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 273    GRANTS &amp; DONATIONS</b>	<b>90,984.15</b>	<b>396,772.67</b>	<b>570,000.00</b>	<b>0.00</b>	<b>575,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 273 GRANTS & DONATIONS**

**Function 1111 ELEMENTARY K-5**

121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	769.83	0.00	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>769.83</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	0.00	112.89	0.00	0.00	1,000.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	15.24	0.00	0.00	100.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	58.89	0.00	0.00	100.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	3.16	0.00	0.00	100.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.77	0.00	0.00	100.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>190.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	0.00	7,532.54	180,000.00	0.00	27,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	779.29	0.00	0.00	15,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	304.17	0.00	0.00	94,000.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>8,616.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>136,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1111</b>	<b>ELEMENTARY K-5</b>	<b>0.00</b>	<b>9,576.78</b>	<b>180,000.00</b>	<b>0.00</b>	<b>140,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1131 HIGH SCHOOL INSTRUCTION**

310	PROFESSIONAL/TECHNICAL SE	0.00	8,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,496.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,496.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>1,496.25</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1250 RESOURCE ROOM**

420	TEXTBOOKS	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	<b>2,201.25</b>	<b>17,576.78</b>	<b>180,000.00</b>	<b>0.00</b>	<b>153,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2120 GUIDANCE/COUNSELING**

**Requirements Report**

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

**Fund 273    GRANTS & DONATIONS**

**Function 2120    GUIDANCE/COUNSELING**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	863.26	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	370.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,233.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2120    GUIDANCE/COUNSELING                    1,233.74            0.00            0.00            0.00            5,500.00            0.00            0.00            0.00**

**Function 2130    HEALTH SERVICES**

389	OTHER NON-INSTRUCT PROF/T	35,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>35,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	4,154.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>7,414.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2130    HEALTH SERVICES                    43,036.63            0.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	13,098.00	0.38	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	2,185.19	0.00	0.00	4,402.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	2,611.48	0.00	0.00	3,000.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>4,796.67</b>	<b>0.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	10.88	0.00	0.00	200.00	0.00	0.00	0.00
213	PERS BOND	0.00	681.15	0.00	0.00	1,200.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	87.73	0.00	0.00	200.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	352.26	0.00	0.00	1,400.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	17.61	0.00	0.00	300.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	4.62	0.00	0.00	300.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>1,154.25</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	157,500.00	0.00	50,000.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>157,500.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 273 GRANTS & DONATIONS**

<b>Total Function</b>	<b>2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>0.00</b>	<b>5,950.92</b>	<b>157,500.00</b>	<b>0.00</b>	<b>129,100.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2222</b>	<b>LIBRARY/MEDIA SERVICES</b>								
	430	LIBRARY BOOKS	276.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>		<b>SUPPLIES AND MATERIAL</b>	<b>276.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2222</b>	<b>LIBRARY/MEDIA SERVICES</b>	<b>276.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2230</b>	<b>ASSESSMENT AND TESTING</b>								
	470	COMPUTER SOFTWARE	8,357.00	8,499.00	0.00	0.00	25,000.00	0.00	0.00	0.00
<b>400</b>		<b>SUPPLIES AND MATERIAL</b>	<b>8,357.00</b>	<b>8,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2230</b>	<b>ASSESSMENT AND TESTING</b>	<b>8,357.00</b>	<b>8,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
	130	LICENSED/EXTRA SALARY	510.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>		<b>SALARIES</b>	<b>510.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	213	PERS BOND	73.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	TIER III/OPSRP	18.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY	38.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKMANS COMPENSATION	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>		<b>ASSOCIATED PAYROLL COST</b>	<b>132.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>643.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>								
	342	TRAVEL, OUT OF DISTRICT	90.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	355	PRINTING & BINDING	4,244.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>4,335.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	410	CONSUMABLE SUPPLIES	289.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	1,946.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>		<b>SUPPLIES AND MATERIAL</b>	<b>2,236.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 273 GRANTS & DONATIONS**

<b>Total Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>6,572.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>								
332	NONREIMBURSABLE STUDENT T	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2620</b>	<b>PLANNING RESEARCH &amp; DEVELOPMENT</b>								
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	32,500.00	0.00	20,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2620</b>	<b>PLANNING RESEARCH &amp; DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>								
480	COMPUTER HARDWARE	0.00	313,989.00	0.00	0.00	110,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>313,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>	<b>0.00</b>	<b>313,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>60,119.30</b>	<b>328,438.92</b>	<b>190,000.00</b>	<b>0.00</b>	<b>293,600.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>								
410	CONSUMABLE SUPPLIES	0.00	1,972.83	125,000.00	0.00	3,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>1,972.83</b>	<b>125,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3300</b>	<b>COMMUNITY SERVICES</b>	<b>0.00</b>	<b>1,972.83</b>	<b>125,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	<b>0.00</b>	<b>1,972.83</b>	<b>125,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>								
520	BUILDING ACQUISITION	0.00	10,431.09	0.00	0.00	115,000.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>10,431.09</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>0.00</b>	<b>10,431.09</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>								
541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	75,000.00	0.00	10,000.00	0.00	0.00	0.00



## Requirements Report

		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 273</b>	<b>GRANTS &amp; DONATIONS</b>								
500	CAPITAL OUTLAY	0.00	0.00	75,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	0.00	10,431.09	75,000.00	0.00	125,000.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	28,663.60	38,353.05	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	28,663.60	38,353.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>28,663.60</b>	<b>38,353.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	28,663.60	38,353.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 273</b>	<b>GRANTS &amp; DONATIONS</b>	90,984.15	396,772.67	570,000.00	0.00	575,000.00	0.38	0.00	0.00

### Resources Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 274 IDEA GRANT</b>								
4508 IDEA GRANT	481,273.24	498,406.23	534,572.90	0.00	583,833.85	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>481,273.24</b>	<b>498,406.23</b>	<b>534,572.90</b>	<b>0.00</b>	<b>583,833.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 274 IDEA GRANT</b>	<b>481,273.24</b>	<b>498,406.23</b>	<b>534,572.90</b>	<b>0.00</b>	<b>583,833.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 274    IDEA GRANT**

**Function 1221    STRUCTURED & INTENSIVE**

112	CLASSIFIED-SALARIES	13,138.65	15,182.97	15,715.99	0.47	16,717.95	0.47	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	135.45	0.00	0.00	154.00	0.00	0.00	0.00

**100                    SALARIES                    13,138.65    15,318.42    15,715.99    0.47    16,871.95    0.47    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.00	0.00	2.08	0.00	0.00	0.00
213	PERS BOND	2,069.12	2,246.29	2,076.47	0.00	2,446.45	0.00	0.00	0.00
216	TIER III/OPSRP	475.66	303.31	311.13	0.00	190.35	0.00	0.00	0.00
220	SOCIAL SECURITY	1,005.12	1,171.89	1,202.36	0.00	1,290.74	0.00	0.00	0.00
231	WORKMANS COMPENSATION	133.68	63.82	64.56	0.00	55.47	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	13.10	15.31	15.71	0.00	16.85	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	36.78	0.00	56.24	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	17,316.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	11.76	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    3,696.68    3,800.62    3,707.01    0.00    21,385.94    0.00    0.00    0.00**

**Total Function 1221    STRUCTURED & INTENSIVE                    16,835.33    19,119.04    19,423.00    0.47    38,257.89    0.47    0.00    0.00**

**Function 1229    EMOTIONALLY DISABLED**

111	LICENSED SALARIES	84,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	86,218.02	88,949.74	97,557.91	2.75	61,837.50	1.88	0.00	0.00
121	SUBSTITUTE LICENSED	1,419.60	195.84	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	374.51	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	562.35	592.05	0.00	0.00	0.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	5,215.66	0.00	10,472.77	0.00	10,310.16	0.00	0.00	0.00

**100                    SALARIES                    178,098.63    90,112.14    108,030.68    2.75    72,147.66    1.88    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	11,142.80	2,010.12	2,095.91	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	29,800.82	15,710.66	15,173.74	0.00	6,343.19	0.00	0.00	0.00
216	TIER III/OPSRP	2,403.31	1,339.40	1,458.56	0.00	494.39	0.00	0.00	0.00
220	SOCIAL SECURITY	14,121.99	7,938.01	8,726.94	0.00	6,018.74	0.00	0.00	0.00
231	WORKMANS COMPENSATION	654.27	432.93	459.99	0.00	255.96	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	176.82	93.45	103.61	0.00	68.64	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	252.80	0.00	206.12	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	47,497.00	39,277.00	39,277.00	0.00	21,961.00	0.00	0.00	0.00
245	LIFE INSURANCE	42.84	42.84	43.50	0.00	23.52	0.00	0.00	0.00

**Requirements Report**

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

**Fund 274    IDEA GRANT**

**200            ASSOCIATED PAYROLL COST            105,839.85    66,844.41    67,592.05            0.00    35,371.56            0.00            0.00            0.00**

**Total Function 1229    EMOTIONALLY DISABLED            283,938.48    156,956.55    175,622.73            2.75    107,519.22            1.88            0.00            0.00**

**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	0.00	146,194.92	156,550.49	2.00	161,829.00	2.00	0.00	0.00
112	CLASSIFIED-SALARIES	93,453.77	64,487.05	68,057.60	1.88	127,737.66	3.69	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	1,860.48	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	880.18	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	836.64	162.15	0.00	0.00	811.00	0.00	0.00	0.00

**100            SALARIES            94,290.41    213,584.78    224,608.09            3.88    290,377.66            5.69            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	2,853.14	6,075.25	6,384.51	0.00	3,720.29	0.00	0.00	0.00
213	PERS BOND	14,838.13	31,089.01	29,684.46	0.00	42,104.81	0.00	0.00	0.00
216	TIER III/OPSRP	2,274.62	1,844.17	1,964.81	0.00	2,224.09	0.00	0.00	0.00
220	SOCIAL SECURITY	6,735.06	15,727.51	16,989.64	0.00	21,973.96	0.00	0.00	0.00
231	WORKMANS COMPENSATION	349.18	833.57	925.28	0.00	897.64	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	88.05	205.61	264.09	0.00	287.09	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	525.59	0.00	967.92	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	53,502.43	51,072.00	58,152.00	0.00	75,468.00	0.00	0.00	0.00
245	LIFE INSURANCE	42.84	28.56	28.70	0.00	35.28	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	5,525.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            86,209.02    106,875.68    114,919.08            0.00    147,679.08            0.00            0.00            0.00**

480	COMPUTER HARDWARE	0.00	725.76	0.00	0.00	0.00	0.00	0.00	0.00
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**400            SUPPLIES AND MATERIAL            0.00    725.76    0.00            0.00    0.00            0.00            0.00            0.00**

**Total Function 1250    RESOURCE ROOM            180,499.43    321,186.22    339,527.17            3.88    438,056.74            5.69            0.00            0.00**

**Major Function 1000    DIRECT INSTRUCTION            481,273.24    497,261.81    534,572.90            7.09    583,833.85            8.04            0.00            0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

131	CLASSIFIED/EXTRA SALARY	0.00	977.14	0.00	0.00	0.00	0.00	0.00	0.00
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**100            SALARIES            0.00    977.14    0.00            0.00    0.00            0.00            0.00            0.00**

213	PERS BOND	0.00	77.69	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	10.49	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	74.16	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	3.97	0.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

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

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**Fund 274    IDEA GRANT**

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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

232	UNEMPLOYMENT COMPENSATION	0.00	0.97	0.00	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>167.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>1,144.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	1,144.42	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 274</b>	<b>IDEA GRANT</b>	481,273.24	498,406.23	534,572.90	7.09	583,833.85	8.04	0.00	0.00
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### Resources Report

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

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**Fund 278    SPED EQUIPMENT & TECHNOLOGY**

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5400 BEGINNING FUND BALANCE	2,960.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>2,960.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 278    SPED EQUIPMENT &amp; TECHNOLOGY</b>	<b>2,960.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

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

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**Fund 278    SPED EQUIPMENT & TECHNOLOGY**

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**Function 1220    SPECIAL NEEDS PROGRAM**

460	NON-CONSUMABLE SUPPLIES	568.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,764.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1220</b>	<b>SPECIAL NEEDS PROGRAM</b>	<b>1,764.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1221    STRUCTURED & INTENSIVE**

480	COMPUTER HARDWARE	1,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>	<b>1,196.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	2,960.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 278</b>	<b>SPED EQUIPMENT &amp; TECHNOLOGY</b>	2,960.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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### Resources Report

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

Fund	Description	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>								
	3210 COMMUNITY SCHOOL GRANT STATE	17,831.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 STATE RESTRICTED GRANT	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>17,831.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	22.60	22.59	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>22.60</b>	<b>22.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>	<b>17,853.80</b>	<b>22.59</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

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

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**Fund 289    COMMUNITY SCHOOLS GRANT**

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**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

130	LICENSED/EXTRA SALARY	11,322.34	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>11,322.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	427.29	0.00	0.00	0.00	1,812.50	0.00	0.00	0.00
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216	TIER III/OPSRP	92.67	0.00	0.00	0.00	367.50	0.00	0.00	0.00
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220	SOCIAL SECURITY	866.16	0.00	0.00	0.00	956.25	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	38.92	0.00	0.00	0.00	51.43	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	11.33	0.00	0.00	0.00	13.75	0.00	0.00	0.00
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233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.00	0.00	50.57	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,436.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	37.02	0.00	0.00	0.00	7,248.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	5,035.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,072.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,248.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1122</b>	<b>MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>17,831.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	17,831.21	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	22.59	22.59	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>22.59</b>	<b>22.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>22.59</b>	<b>22.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	22.59	22.59	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 289</b>	<b>COMMUNITY SCHOOLS GRANT</b>	17,853.80	22.59	0.00	0.00	23,000.00	0.00	0.00	0.00
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## Resources Report

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

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**Fund 295    CUBS' CORNER**

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1810 DAY CARE FEES	55.00	83,278.50	120,600.00	0.00	92,700.00	0.00	0.00	0.00
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<b>1000 LOCAL SOURCES</b>	<b>55.00</b>	<b>83,278.50</b>	<b>120,600.00</b>	<b>0.00</b>	<b>92,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5200 TRANSFER FROM FUND	107,291.33	71,074.99	105,450.82	0.00	115,811.72	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>107,291.33</b>	<b>71,074.99</b>	<b>105,450.82</b>	<b>0.00</b>	<b>115,811.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 295    CUBS' CORNER</b>	<b>107,346.33</b>	<b>154,353.49</b>	<b>226,050.82</b>	<b>0.00</b>	<b>208,511.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

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

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**Fund 295    CUBS' CORNER**

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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

344    CONFERENCE EXPENDITURES                    0.00            12.50            0.00            0.00            0.00            0.00            0.00            0.00

**300                    PURCHASED SERVICES                    0.00            12.50            0.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT                    0.00            12.50            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 2520    FISCAL SERVICES**

640    DUES AND FEES                                    0.00            642.10            0.00            0.00            1,600.00            0.00            0.00            0.00

**600                    OTHER OBJECTS                            0.00            642.10            0.00            0.00            1,600.00            0.00            0.00            0.00**

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**Total Function 2520    FISCAL SERVICES                            0.00            642.10            0.00            0.00            1,600.00            0.00            0.00            0.00**

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**Major Function 2000    SUPPORT SERVICES                            0.00            654.60            0.00            0.00            1,600.00            0.00            0.00            0.00**

**Function 3300    COMMUNITY SERVICES**

130    LICENSED/EXTRA SALARY                    3,117.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00

**100                    SALARIES                                    3,117.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

213    PERS BOND                                        504.59            0.00            0.00            0.00            0.00            0.00            0.00            0.00

216    TIER III/OPSRP                                112.86            0.00            0.00            0.00            0.00            0.00            0.00            0.00

220    SOCIAL SECURITY                                230.45            0.00            0.00            0.00            0.00            0.00            0.00            0.00

231    WORKMANS COMPENSATION                    10.52            0.00            0.00            0.00            0.00            0.00            0.00            0.00

232    UNEMPLOYMENT COMPENSATION                2.98            0.00            0.00            0.00            0.00            0.00            0.00            0.00

**200                    ASSOCIATED PAYROLL COST                    861.40            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

410    CONSUMABLE SUPPLIES                        0.00            117.20            0.00            0.00            125.00            0.00            0.00            0.00

**400                    SUPPLIES AND MATERIAL                        0.00            117.20            0.00            0.00            125.00            0.00            0.00            0.00**

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**Total Function 3300    COMMUNITY SERVICES                    3,978.40            117.20            0.00            0.00            125.00            0.00            0.00            0.00**

**Function 3500    CUSTODY AND CARE OF CHILDREN SERVICES**

112    CLASSIFIED-SALARIES                        65,842.99            83,406.40            129,591.21            3.74            92,080.00            2.75            0.00            0.00

114    MANAGERIAL-CLASSIFIED                        0.00            0.00            0.00            0.00            24,471.12            0.30            0.00            0.00

122    SUBSTITUTE-CLASSIFIED                        0.00            197.63            600.00            0.00            1,000.00            0.00            0.00            0.00

130    LICENSED/EXTRA SALARY                        0.00            267.50            400.00            0.00            0.00            0.00            0.00            0.00

131    CLASSIFIED/EXTRA SALARY                        0.00            3,360.68            1,100.00            0.00            3,384.06            0.00            0.00            0.00

132    OVERTIME SALARIES                            0.00            717.21            0.00            0.00            0.00            0.00            0.00            0.00

135    DISCRETIONARY LEAVE PAYOUT                    563.83            500.50            500.50            0.00            0.00            0.00            0.00            0.00

**Requirements Report**

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

**Fund 295    CUBS' CORNER**

**Function 3500    CUSTODY AND CARE OF CHILDREN SERVICES**

136	STUDENT WORKER SALARIES	0.00	12,702.27	19,760.00	0.00	15,451.09	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>66,406.82</b>	<b>101,152.19</b>	<b>151,951.71</b>	<b>3.74</b>	<b>136,386.27</b>	<b>3.05</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	3,186.11	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	11,630.86	13,475.02	19,239.20	0.00	14,523.36	0.00	0.00	0.00
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216	TIER III/OPSRP	2,710.78	1,819.43	1,643.77	0.00	1,575.18	0.00	0.00	0.00
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220	SOCIAL SECURITY	5,628.16	8,065.35	12,642.85	0.00	11,409.93	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	279.40	437.19	2,694.31	0.00	499.17	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	73.54	105.47	102.20	0.00	150.95	0.00	0.00	0.00
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233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	508.41	0.00	679.50	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	16,606.24	20,176.48	30,813.00	0.00	39,515.38	0.00	0.00	0.00
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245	LIFE INSURANCE	32.13	36.54	69.26	0.00	36.98	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>36,961.11</b>	<b>44,115.48</b>	<b>70,899.11</b>	<b>0.00</b>	<b>68,390.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	0.00	1,826.23	2,559.00	0.00	1,500.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	0.00	95.67	160.00	0.00	160.00	0.00	0.00	0.00
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470	COMPUTER SOFTWARE	0.00	62.44	481.00	0.00	250.00	0.00	0.00	0.00
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480	COMPUTER HARDWARE	0.00	1,839.58	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>3,823.92</b>	<b>3,200.00</b>	<b>0.00</b>	<b>1,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 3500</b>	<b>CUSTODY AND CARE OF CHILDREN SERVICES</b>	<b>103,367.93</b>	<b>149,091.59</b>	<b>226,050.82</b>	<b>3.74</b>	<b>206,786.72</b>	<b>3.05</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	107,346.33	149,208.79	226,050.82	3.74	206,911.72	3.05	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	0.00	4,490.10	0.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>4,490.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>4,490.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	0.00	4,490.10	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 295</b>	<b>CUBS' CORNER</b>	107,346.33	154,353.49	226,050.82	3.74	208,511.72	3.05	0.00	0.00
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## Resources Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 296 PRESCHOOL PROMISE</b>								
1311 TUITION FROM INDIVIDUALS	635.03	73,805.40	120,600.00	0.00	110,000.00	0.00	0.00	0.00
1810 DAY CARE FEES	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>635.03</b>	<b>73,805.40</b>	<b>171,600.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	21,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>21,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	250,253.74	255,360.00	261,150.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>250,253.74</b>	<b>255,360.00</b>	<b>261,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500 RESTRICTED FEDERAL FUNDS	0.00	0.00	0.00	0.00	295,200.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	65,961.25	28,959.14	61,764.65	0.00	82,905.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	4,728.09	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>65,961.25</b>	<b>33,687.23</b>	<b>61,764.65</b>	<b>0.00</b>	<b>82,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 296 PRESCHOOL PROMISE</b>	<b>337,850.02</b>	<b>388,852.63</b>	<b>494,514.65</b>	<b>0.00</b>	<b>488,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 296    PRESCHOOL PROMISE**

**Function 1140    PRE-KINDERGARTEN PROGRAMS**

111	LICENSED SALARIES	29,494.46	5,761.31	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	182,724.56	208,674.75	243,572.30	5.94	250,023.68	6.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	927.57	550.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	4,159.96	5,960.00	0.00	2,680.09	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	5,439.39	1,730.00	0.00	4,612.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,195.49	432.32	450.00	0.00	694.00	0.00	0.00	0.00

**100                    SALARIES                    213,414.51    225,395.30    252,262.30    5.94    258,009.77    6.00    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	1,412.25	2,402.62	0.00	9.38	0.00	0.00	0.00
213	PERS BOND	34,976.88	33,580.37	32,775.87	0.00	30,643.07	0.00	0.00	0.00
216	TIER III/OPSRP	8,049.41	3,984.79	3,706.19	0.00	2,837.74	0.00	0.00	0.00
220	SOCIAL SECURITY	16,726.31	18,830.63	20,206.44	0.00	21,110.54	0.00	0.00	0.00
231	WORKMANS COMPENSATION	800.36	995.58	1,783.80	0.00	894.46	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	218.55	246.11	264.14	0.00	276.86	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	590.29	0.00	1,179.55	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	46,377.34	48,377.65	98,724.08	0.00	70,059.00	0.00	0.00	0.00
245	LIFE INSURANCE	57.12	76.76	86.46	0.00	50.06	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    107,205.97    107,504.14    160,539.89    0.00    127,060.66    0.00    0.00    0.00**

341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
353	POSTAGE	137.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	50.49	0.00	250.00	0.00	150.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    188.09    0.00    250.00    0.00    250.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	3,672.67	2,401.58	12,700.00	0.00	11,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,078.66	132.32	0.00	0.00	200.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,339.08	270.48	200.00	0.00	400.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	21.95	0.00	420.00	0.00	200.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	2,964.06	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    6,112.36    5,768.44    13,320.00    0.00    11,800.00    0.00    0.00    0.00**

640	DUES AND FEES	0.00	0.00	650.00	0.00	350.00	0.00	0.00	0.00
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**600                    OTHER OBJECTS                    0.00    0.00    650.00    0.00    350.00    0.00    0.00    0.00**

**Total Function 1140    PRE-KINDERGARTEN PROGRAMS                    326,920.93    338,667.88    427,022.19    5.94    397,470.43    6.00    0.00    0.00**

**Major Function 1000    DIRECT INSTRUCTION                    326,920.93    338,667.88    427,022.19    5.94    397,470.43    6.00    0.00    0.00**

## Requirements Report

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

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### Fund 296    PRESCHOOL PROMISE

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**Function 2130    HEALTH SERVICES**

410	CONSUMABLE SUPPLIES	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2130</b>	<b>HEALTH SERVICES</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

342	TRAVEL, OUT OF DISTRICT	1,207.50	94.42	0.00	0.00	0.00	0.00	0.00	0.00
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344	CONFERENCE EXPENDITURES	1,207.50	12.50	2,000.00	0.00	1,500.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,415.00</b>	<b>106.92</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>2,415.00</b>	<b>106.92</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2329    OFFICE OF PERSONNEL**

319	FINGER PRINT REIMBURSEMEN	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2329</b>	<b>OFFICE OF PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2410    OFFICE OF THE PRINCIPAL**

112	CLASSIFIED-SALARIES	0.00	31,266.11	42,954.16	0.70	0.00	0.00	0.00	0.00
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114	MANAGERIAL-CLASSIFIED	0.00	0.00	0.00	0.00	57,099.12	0.70	0.00	0.00
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131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	2,062.94	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>31,266.11</b>	<b>42,954.16</b>	<b>0.70</b>	<b>59,162.06</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	0.00	4,229.21	5,675.41	0.00	8,578.56	0.00	0.00	0.00
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216	TIER III/OPSRP	0.00	571.06	850.48	0.00	668.64	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	2,183.58	3,266.47	0.00	4,508.64	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	108.10	167.37	0.00	182.87	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	28.55	42.70	0.00	58.94	0.00	0.00	0.00
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233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	100.51	0.00	227.77	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	0.00	4,315.49	5,754.00	0.00	5,274.50	0.00	0.00	0.00
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245	LIFE INSURANCE	0.00	7.49	10.36	0.00	7.59	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>11,443.48</b>	<b>15,867.30</b>	<b>0.00</b>	<b>19,507.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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470	COMPUTER SOFTWARE	0.00	62.40	0.00	0.00	100.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>62.40</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

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

Fund	296	PRESCHOOL PROMISE	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Total Function</b>	<b>2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>0.00</b>	<b>42,771.99</b>	<b>58,821.46</b>	<b>0.70</b>	<b>78,769.57</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2520</b>	<b>FISCAL SERVICES</b>								
	640	DUES AND FEES	0.00	667.51	0.00	0.00	1,150.00	0.00	0.00	0.00
	<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>667.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2520</b>	<b>FISCAL SERVICES</b>	<b>0.00</b>	<b>667.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2550</b>	<b>STUDENT TRANSPORTATION</b>								
	332	NONREIMBURSABLE STUDENT T	3,532.80	6,638.33	6,671.00	0.00	8,965.00	0.00	0.00	0.00
	<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,532.80</b>	<b>6,638.33</b>	<b>6,671.00</b>	<b>0.00</b>	<b>8,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	410	CONSUMABLE SUPPLIES	241.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>241.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>3,774.00</b>	<b>6,638.33</b>	<b>6,671.00</b>	<b>0.00</b>	<b>8,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>	6,201.00	50,184.75	67,492.46	0.70	90,634.57	0.70	0.00	0.00
<b>Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
	820	RESERVE FOR NEXT YEAR	4,728.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>4,728.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>4,728.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	4,728.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund</b>	<b>296</b>	<b>PRESCHOOL PROMISE</b>	337,850.02	388,852.63	494,514.65	6.64	488,105.00	6.70	0.00	0.00



## Resources Report

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

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**Fund 298    HIGH SCHOOL SUCCESS (FORM M98)**

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3299 STATE RESTRICTED GRANT	610,010.16	877,330.69	905,000.00	0.00	807,744.95	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>610,010.16</b>	<b>877,330.69</b>	<b>905,000.00</b>	<b>0.00</b>	<b>807,744.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5400 BEGINNING FUND BALANCE	5,039.07	14,898.24	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>5,039.07</b>	<b>14,898.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 298    HIGH SCHOOL SUCCESS (FORM M98)</b>	<b>615,049.23</b>	<b>892,228.93</b>	<b>905,000.00</b>	<b>0.00</b>	<b>807,744.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

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

**Fund 298    HIGH SCHOOL SUCCESS (FORM M98)**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	33,873.14	27,432.84	29,346.21	0.40	69,571.20	0.40	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>33,873.14</b>	<b>27,432.84</b>	<b>29,346.21</b>	<b>0.40</b>	<b>69,571.20</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	1,536.12	887.89	932.62	0.00	775.20	0.00	0.00	0.00
213	PERS BOND	5,334.35	3,046.31	2,443.72	0.00	10,087.85	0.00	0.00	0.00
216	TIER III/OPSRP	613.08	65.92	3.39	0.00	1,262.25	0.00	0.00	0.00
220	SOCIAL SECURITY	2,528.18	2,033.32	2,224.10	0.00	5,301.39	0.00	0.00	0.00
231	WORKMANS COMPENSATION	114.74	105.07	122.48	0.00	252.08	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	33.03	26.63	37.47	0.00	73.06	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	68.67	0.00	257.56	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	9,351.80	9,778.22	9,758.40	0.00	24,396.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	15.97	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>19,511.30</b>	<b>15,943.36</b>	<b>15,590.85</b>	<b>0.00</b>	<b>42,421.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
460	NON-CONSUMABLE SUPPLIES	3,047.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	15,771.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>18,819.01</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1121    MIDDLE SCHOOL INSTRUCTION    72,203.45    43,376.20    52,437.06    0.40    111,992.56    0.40    0.00    0.00**

**Function 1131    HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	229,529.60	142,961.87	196,442.23	2.50	155,275.45	2.16	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	12,447.86	13,996.78	0.47	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	4,035.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,896.72	1,215.82	2,512.08	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	108.12	658.41	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>231,722.36</b>	<b>157,283.96</b>	<b>217,736.09</b>	<b>2.97</b>	<b>155,275.45</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	9.71	16.73	224.52	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	30,827.11	22,194.82	30,098.75	0.00	15,443.56	0.00	0.00	0.00
216	TIER III/OPSRP	7,022.40	2,990.23	4,332.51	0.00	1,792.60	0.00	0.00	0.00
220	SOCIAL SECURITY	18,435.14	12,545.16	17,426.68	0.00	12,134.97	0.00	0.00	0.00
231	WORKMANS COMPENSATION	827.16	627.13	1,094.29	0.00	480.46	0.00	0.00	0.00

**Requirements Report**

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

**Fund 298    HIGH SCHOOL SUCCESS (FORM M98)**

**Function 1131    HIGH SCHOOL INSTRUCTION**

232	UNEMPLOYMENT COMPENSATION	240.93	163.96	269.80	0.00	158.64	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	509.50	0.00	447.73	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	30,704.88	22,496.02	27,379.50	0.00	25,299.66	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	3.11	0.00	3.92	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,352.64	1,528.98	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            92,419.97    62,563.03    81,338.66    0.00    55,761.54    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	0.00	965.90	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,054.95	4,103.57	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	18,038.73	0.00	0.00	6,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	23,044.72	13,214.80	41,000.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	788.00	4,071.19	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            24,887.67    40,394.19    41,000.00    0.00    6,000.00    0.00    0.00    0.00**

**Total Function 1131    HIGH SCHOOL INSTRUCTION            349,030.00    260,241.18    340,074.75    2.97    217,036.99    2.16    0.00    0.00**

**Function 1430    SUMMER SCHOOL PROGRAM-HIG**

111	LICENSED SALARIES	0.00	68,282.50	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	5,401.50	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	47,980.68	0.00	86,236.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	21,559.00	0.00	0.00	0.00

**100            SALARIES            0.00    73,684.00    47,980.68    0.00    107,795.00    0.00    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	2,594.37	952.62	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	9,752.15	6,339.60	0.00	15,630.28	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	309.34	1.78	0.00	3,169.17	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	5,558.85	3,670.53	0.00	8,246.32	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	281.69	1,305.07	0.00	443.47	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	72.59	47.98	0.00	118.57	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.54	0.00	431.18	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	19.82	0.00	44.73	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00    18,568.99    12,337.94    0.00    28,083.72    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            0.00    0.00    0.00    0.00    2,000.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00
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**Requirements Report**

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

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**Fund 298    HIGH SCHOOL SUCCESS (FORM M98)**

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**Function 1430    SUMMER SCHOOL PROGRAM-HIG**

470    COMPUTER SOFTWARE                      0.00            0.00            0.00            0.00            7,500.00            0.00            0.00            0.00

**400                    SUPPLIES AND MATERIAL                      0.00            0.00            0.00            0.00            18,000.00            0.00            0.00            0.00**

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**Total Function 1430    SUMMER SCHOOL PROGRAM-HIG                      0.00            92,252.99            60,318.62            0.00            155,878.72            0.00            0.00            0.00**

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**Major Function 1000    DIRECT INSTRUCTION                      421,233.45            395,870.37            452,830.43            3.37            484,908.27            2.56            0.00            0.00**

**Function 2110    ATTENDANCE & SOCIAL WORK**

111    LICENSED SALARIES                      71,238.00            75,666.00            81,125.21            1.00            64,155.00            1.00            0.00            0.00

130    LICENSED/EXTRA SALARY                      749.88            95.70            0.00            0.00            0.00            0.00            0.00            0.00

**100                    SALARIES                      71,987.88            75,761.70            81,125.21            1.00            64,155.00            1.00            0.00            0.00**

211    PERS EMPLOYER CONTRIBUTIO                      0.00            0.00            12.12            0.00            0.00            0.00            0.00            0.00

213    PERS BOND                      11,343.84            11,109.80            10,718.93            0.00            9,302.49            0.00            0.00            0.00

216    TIER III/OPSRP                      2,605.94            1,500.00            1,601.53            0.00            329.14            0.00            0.00            0.00

220    SOCIAL SECURITY                      5,045.47            5,330.31            5,800.31            0.00            4,654.64            0.00            0.00            0.00

231    WORKMANS COMPENSATION                      245.63            288.45            317.01            0.00            167.04            0.00            0.00            0.00

232    UNEMPLOYMENT COMPENSATION                      65.99            69.69            75.82            0.00            56.34            0.00            0.00            0.00

233    OR PAID FAMILY LEAVE (EFF 09-2023)                      0.00            0.00            189.83            0.00            199.27            0.00            0.00            0.00

241    HEALTH AND DENTAL INSURAN                      24,396.00            24,396.00            24,396.00            0.00            8,210.92            0.00            0.00            0.00

**200                    ASSOCIATED PAYROLL COST                      43,702.87            42,694.25            43,111.55            0.00            22,919.84            0.00            0.00            0.00**

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**Total Function 2110    ATTENDANCE & SOCIAL WORK                      115,690.75            118,455.95            124,236.76            1.00            87,074.84            1.00            0.00            0.00**

**Function 2112    ATTENDANCE SERVICES**

410    CONSUMABLE SUPPLIES                      140.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00

**400                    SUPPLIES AND MATERIAL                      140.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 2112    ATTENDANCE SERVICES                      140.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 2120    GUIDANCE/COUNSELING**

111    LICENSED SALARIES                      21,020.12            66,643.72            71,953.54            1.00            76,220.10            1.17            0.00            0.00

112    CLASSIFIED-SALARIES                      0.00            62,131.13            75,968.12            1.00            70,443.60            1.00            0.00            0.00

121    SUBSTITUTE LICENSED                      5,281.32            0.00            0.00            0.00            0.00            0.00            0.00            0.00

130    LICENSED/EXTRA SALARY                      0.00            1,824.38            0.00            0.00            0.00            0.00            0.00            0.00

135    DISCRETIONARY LEAVE PAYOUT                      187.92            0.00            0.00            0.00            0.00            0.00            0.00            0.00

**Requirements Report**

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

**Fund 298    HIGH SCHOOL SUCCESS (FORM M98)**

<b>100</b>	<b>SALARIES</b>	<b>26,489.36</b>	<b>130,599.23</b>	<b>147,921.66</b>	<b>2.00</b>	<b>146,663.70</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	68.35	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	3,328.57	19,151.13	19,544.66	0.00	21,266.38	0.00	0.00	0.00
216	TIER III/OPSRP	767.75	2,585.82	2,867.07	0.00	1,657.27	0.00	0.00	0.00
220	SOCIAL SECURITY	2,026.43	9,972.26	11,315.88	0.00	11,219.76	0.00	0.00	0.00
231	WORKMANS COMPENSATION	95.06	507.82	646.53	0.00	451.21	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	26.45	130.36	147.93	0.00	146.65	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	346.14	0.00	488.88	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	12,193.67	30,973.80	32,616.00	0.00	28,675.32	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	15.47	15.49	0.00	11.76	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>18,437.93</b>	<b>63,336.66</b>	<b>67,568.05</b>	<b>0.00</b>	<b>63,917.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	13,366.45	0.00	0.00	0.00	7,680.91	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,793.05	5,572.78	35,500.00	0.00	7,500.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>18,159.50</b>	<b>5,572.78</b>	<b>35,500.00</b>	<b>0.00</b>	<b>15,180.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2120 GUIDANCE/COUNSELING</b>		<b>63,086.79</b>	<b>199,508.67</b>	<b>250,989.71</b>	<b>2.00</b>	<b>225,761.84</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
130	LICENSED/EXTRA SALARY	0.00	0.00	6,531.40	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>6,531.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	129.68	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	862.98	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	499.65	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	177.65	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	6.53	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	15.28	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	2.70	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>1,694.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>		<b>0.00</b>	<b>750.00</b>	<b>8,226.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

<b>Fund 298 HIGH SCHOOL SUCCESS (FORM M98)</b>		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	178,917.54	318,714.62	383,452.58	3.00	312,836.68	3.17	0.00	0.00
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>								
520	BUILDING ACQUISITION	0.00	7,270.87	0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>7,270.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>0.00</b>	<b>7,270.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>								
541	INITIAL/ADDL EQUIP PURCHA	0.00	140,514.06	68,716.99	0.00	10,000.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>140,514.06</b>	<b>68,716.99</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>0.00</b>	<b>140,514.06</b>	<b>68,716.99</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	0.00	147,784.93	68,716.99	0.00	10,000.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	14,898.24	29,859.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>14,898.24</b>	<b>29,859.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>14,898.24</b>	<b>29,859.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	14,898.24	29,859.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 298</b>	<b>HIGH SCHOOL SUCCESS (FORM M98)</b>	615,049.23	892,228.93	905,000.00	6.37	807,744.95	5.73	0.00	0.00

## Resources Report

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

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**Fund 299    ODE OUTDOOR SCHOOL**

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3299 STATE RESTRICTED GRANT	0.00	42,764.08	135,291.92	0.00	154,054.96	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>42,764.08</b>	<b>135,291.92</b>	<b>0.00</b>	<b>154,054.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5400 BEGINNING FUND BALANCE	945.06	945.06	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>945.06</b>	<b>945.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 299    ODE OUTDOOR SCHOOL</b>	<b>945.06</b>	<b>43,709.14</b>	<b>135,291.92</b>	<b>0.00</b>	<b>154,054.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

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

**Fund 299    ODE OUTDOOR SCHOOL**

**Function 1111    ELEMENTARY K-5**

122	SUBSTITUTE-CLASSIFIED	0.00	107.78	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>107.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	15.80	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	2.14	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	8.25	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>26.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1111    ELEMENTARY K-5**

**0.00    134.55    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

121	SUBSTITUTE LICENSED	0.00	587.52	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	1,897.67	9,237.41	0.00	9,699.28	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	110.26	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>2,595.45</b>	<b>9,237.41</b>	<b>0.00</b>	<b>9,699.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	66.68	608.50	0.00	638.93	0.00	0.00	0.00
213	PERS BOND	0.00	251.11	966.08	0.00	1,014.38	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	19.56	0.34	0.00	60.27	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	193.30	706.74	0.00	742.08	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	10.11	260.27	0.00	273.28	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.52	9.28	0.00	9.74	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	3.80	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>543.28</b>	<b>2,555.11</b>	<b>0.00</b>	<b>2,738.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	39,200.00	97,182.82	0.00	127,512.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>39,200.00</b>	<b>97,182.82</b>	<b>0.00</b>	<b>127,547.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	278.58	5,304.08	0.00	5,570.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>278.58</b>	<b>5,304.08</b>	<b>0.00</b>	<b>5,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1121    MIDDLE SCHOOL INSTRUCTION**

**0.00    42,617.31    114,279.42    0.00    145,554.96    0.00    0.00    0.00**

**Major Function 1000    DIRECT INSTRUCTION**

0.00    42,751.86    114,279.42    0.00    145,554.96    0.00    0.00    0.00



## Requirements Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
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<b>Fund 299 ODE OUTDOOR SCHOOL</b>								
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<b>Function 2550 STUDENT TRANSPORTATION</b>								
332 NONREIMBURSABLE STUDENT T	0.00	0.00	21,012.50	0.00	8,500.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>21,012.50</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>								
<b>Total Function 2550 STUDENT TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>21,012.50</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000 SUPPORT SERVICES</b>	0.00	0.00	21,012.50	0.00	8,500.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>								
820 RESERVE FOR NEXT YEAR	945.06	957.28	0.00	0.00	0.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>945.06</b>	<b>957.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>								
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>945.06</b>	<b>957.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	945.06	957.28	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 299 ODE OUTDOOR SCHOOL</b>	945.06	43,709.14	135,291.92	0.00	154,054.96	0.00	0.00	0.00

**Columbia County School District #502  
474 North 16th Street St Helens, OR 97051**

**Resources Report**

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 301 G.O. BOND DEBT SERVICE</b>								
1111 CURRENT YEARS TAXES	2,379,660.79	2,714,894.18	4,364,366.00	0.00	4,991,853.04	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	77,907.52	60,581.47	153,116.00	0.00	22,000.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	308.50	1.16	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	3.13	3.59	0.00	0.00	0.00	0.00	0.00	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	0.00	921.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>2,457,879.94</b>	<b>2,776,402.39</b>	<b>4,517,482.00</b>	<b>0.00</b>	<b>5,013,853.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	394,657.10	227,341.50	516,050.00	0.00	659,129.96	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>394,657.10</b>	<b>227,341.50</b>	<b>516,050.00</b>	<b>0.00</b>	<b>659,129.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 301 G.O. BOND DEBT SERVICE</b>	<b>2,852,537.04</b>	<b>3,003,743.89</b>	<b>5,033,532.00</b>	<b>0.00</b>	<b>5,672,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Columbia County School District #502**  
**474 North 16th Street St Helens, OR 97051**

**Requirements Report**

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 301 G.O. BOND DEBT SERVICE</b>								
<b>Function 5110 LONG TERM DEBT SERVICE</b>								
0610	329,832.00	419,742.75	810,000.00	0.00	1,440,000.00	0.00	0.00	0.00
0621	2,295,363.54	2,284,653.56	3,664,250.00	0.00	3,806,983.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>2,625,195.54</b>	<b>2,704,396.31</b>	<b>4,474,250.00</b>	<b>0.00</b>	<b>5,246,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5110 LONG TERM DEBT SERVICE</b>	<b>2,625,195.54</b>	<b>2,704,396.31</b>	<b>4,474,250.00</b>	<b>0.00</b>	<b>5,246,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	2,625,195.54	2,704,396.31	4,474,250.00	0.00	5,246,983.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>								
0820	227,341.50	299,347.58	559,282.00	0.00	426,000.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>227,341.50</b>	<b>299,347.58</b>	<b>559,282.00</b>	<b>0.00</b>	<b>426,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>227,341.50</b>	<b>299,347.58</b>	<b>559,282.00</b>	<b>0.00</b>	<b>426,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	227,341.50	299,347.58	559,282.00	0.00	426,000.00	0.00	0.00	0.00
<b>Total Fund 301 G.O. BOND DEBT SERVICE</b>	<b>2,852,537.04</b>	<b>3,003,743.89</b>	<b>5,033,532.00</b>	<b>0.00</b>	<b>5,672,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Resources Report

		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<hr/>									
<b>Fund 310</b>	<b>PERS BOND DEBT SERVICE</b>								
	1510 INTEREST ON INVESTMENTS	0.00	36.94	0.00	0.00	0.00	0.00	0.00	0.00
	1530 GAIN OR LOSS ON SALE OF INVESTM	0.00	6,899.43	0.00	0.00	0.00	0.00	0.00	0.00
	1970 SERVICES TO OTHER FUNDS	2,771,673.50	2,868,874.63	3,016,423.00	0.00	3,161,189.50	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>2,771,673.50</b>	<b>2,875,811.00</b>	<b>3,016,423.00</b>	<b>0.00</b>	<b>3,161,189.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>									
<b>Total Fund 310</b>	<b>PERS BOND DEBT SERVICE</b>	<b>2,771,673.50</b>	<b>2,875,811.00</b>	<b>3,016,423.00</b>	<b>0.00</b>	<b>3,161,189.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<hr/>								
<b>Fund 310 PERS BOND DEBT SERVICE</b>								
<hr/>								
<b>Function 5110 LONG TERM DEBT SERVICE</b>								
0610	1,130,654.00	1,188,354.60	1,293,036.00	0.00	2,425,000.00	0.00	0.00	0.00
0621	1,641,019.50	1,687,456.40	1,723,387.00	0.00	736,189.50	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>2,771,673.50</b>	<b>2,875,811.00</b>	<b>3,016,423.00</b>	<b>0.00</b>	<b>3,161,189.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>								
<b>Total Function 5110 LONG TERM DEBT SERVICE</b>	<b>2,771,673.50</b>	<b>2,875,811.00</b>	<b>3,016,423.00</b>	<b>0.00</b>	<b>3,161,189.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>								
<b>Major Function 5000 OTHER USES</b>	2,771,673.50	2,875,811.00	3,016,423.00	0.00	3,161,189.50	0.00	0.00	0.00
<hr/>								
<b>Total Fund 310 PERS BOND DEBT SERVICE</b>	<b>2,771,673.50</b>	<b>2,875,811.00</b>	<b>3,016,423.00</b>	<b>0.00</b>	<b>3,161,189.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Columbia County School District #502  
474 North 16th Street St Helens, OR 97051**

**Resources Report**

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 430 CAPITAL PROJECTS FUND</b>								
1130 CONSTRUCTION EXCISE TAX	354,579.03	286,255.83	90,000.00	0.00	110,000.00	0.00	0.00	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	0.00	(753.58)	0.00	0.00	0.00	0.00	0.00	0.00
1910 RENTALS	1,053.50	2,559.00	5,000.00	0.00	6,200.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>355,632.53</b>	<b>288,061.25</b>	<b>95,000.00</b>	<b>0.00</b>	<b>116,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	50,000.00	50,000.00	350,000.00	0.00	50,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	1,348,221.52	1,538,368.59	1,211,890.00	0.00	945,000.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>1,398,221.52</b>	<b>1,588,368.59</b>	<b>1,561,890.00</b>	<b>0.00</b>	<b>995,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 430 CAPITAL PROJECTS FUND</b>	<b>1,753,854.05</b>	<b>1,876,429.84</b>	<b>1,656,890.00</b>	<b>0.00</b>	<b>1,111,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Columbia County School District #502  
474 North 16th Street St Helens, OR 97051**

**Requirements Report**

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 430 CAPITAL PROJECTS FUND</b>								
<b>Function 2542 CARE AND UPKEEP OF BUILDI</b>								
0460	0.00	4,488.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>4,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2542 CARE AND UPKEEP OF BUILDI</b>	<b>0.00</b>	<b>4,488.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	0.00	4,488.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 4150 BUILDING ACQUIS/CONST/IMP</b>								
0520	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
0530	186,718.49	412.50	480,000.00	0.00	625,000.00	0.00	0.00	0.00
0542	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>500 CAPITAL OUTLAY</b>	<b>186,718.49</b>	<b>412.50</b>	<b>910,000.00</b>	<b>0.00</b>	<b>625,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4150 BUILDING ACQUIS/CONST/IMP</b>	<b>186,718.49</b>	<b>412.50</b>	<b>910,000.00</b>	<b>0.00</b>	<b>625,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 4180 OTHER CAPITAL ITEMS</b>								
0540	28,766.97	26,683.10	26,890.00	0.00	0.00	0.00	0.00	0.00
0542	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
<b>500 CAPITAL OUTLAY</b>	<b>28,766.97</b>	<b>26,683.10</b>	<b>66,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4180 OTHER CAPITAL ITEMS</b>	<b>28,766.97</b>	<b>26,683.10</b>	<b>66,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000 FACILITIES ACQUISITION</b>	215,485.46	27,095.60	976,890.00	0.00	625,000.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>								
0820	1,538,368.59	1,844,846.24	280,000.00	0.00	36,200.00	0.00	0.00	0.00
0830	0.00	0.00	400,000.00	0.00	450,000.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>1,538,368.59</b>	<b>1,844,846.24</b>	<b>680,000.00</b>	<b>0.00</b>	<b>486,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>1,538,368.59</b>	<b>1,844,846.24</b>	<b>680,000.00</b>	<b>0.00</b>	<b>486,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	1,538,368.59	1,844,846.24	680,000.00	0.00	486,200.00	0.00	0.00	0.00
<b>Total Fund 430 CAPITAL PROJECTS FUND</b>	<b>1,753,854.05</b>	<b>1,876,429.84</b>	<b>1,656,890.00</b>	<b>0.00</b>	<b>1,111,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Resources Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 431 2017 BOND PROGRAM</b>								
1510 INTEREST ON INVESTMENTS	71,640.93	38,008.59	5,000.00	0.00	0.00	0.00	0.00	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	0.00	(67,924.79)	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	162,252.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>233,893.00</b>	<b>(29,916.20)</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	7,289,602.92	6,891,482.00	625,250.00	0.00	350,000.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>7,289,602.92</b>	<b>6,891,482.00</b>	<b>625,250.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 431 2017 BOND PROGRAM</b>	<b>7,524,495.92</b>	<b>6,861,565.80</b>	<b>630,250.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

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

**Fund 431    2017 BOND PROGRAM**

**Function 4110    SERVICE AREA DIRECTION**

0354		84.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0382		8,790.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
0385		15,493.47	9,436.03	0.00	0.00	0.00	0.00	0.00	0.00
0390		1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>25,868.17</b>	<b>10,766.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0640		0.90	0.80	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.90</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 4110    SERVICE AREA DIRECTION    25,869.07    10,766.83    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 4150    BUILDING ACQUIS/CONST/IMP**

0131		2,861.43	2,699.97	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,861.43</b>	<b>2,699.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0213		477.61	395.92	0.00	0.00	0.00	0.00	0.00	0.00
0216		103.58	53.46	0.00	0.00	0.00	0.00	0.00	0.00
0220		218.91	206.54	0.00	0.00	0.00	0.00	0.00	0.00
0231		10.85	11.17	0.00	0.00	0.00	0.00	0.00	0.00
0232		2.87	2.69	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>813.82</b>	<b>669.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0383		185,805.00	59,499.13	70,875.00	0.00	0.00	0.00	0.00	0.00
0385		50,537.89	12,320.50	0.00	0.00	0.00	0.00	0.00	0.00
0390		3,336.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0391		2,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>241,964.64</b>	<b>71,819.63</b>	<b>70,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0520		348,286.10	27,543.00	359,375.00	0.00	0.00	0.00	0.00	0.00
0530		0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>348,286.10</b>	<b>27,543.00</b>	<b>359,375.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 4150    BUILDING ACQUIS/CONST/IMP    593,925.99    102,732.38    430,250.00    0.00    150,000.00    0.00    0.00    0.00**

**Function 4180    OTHER CAPITAL ITEMS**

0542		13,218.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0543		0.00	10,764.20	0.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

		Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 431</b>	<b>2017 BOND PROGRAM</b>								
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>13,218.86</b>	<b>10,764.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4180 OTHER CAPITAL ITEMS</b>		<b>13,218.86</b>	<b>10,764.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	633,013.92	124,263.41	430,250.00	0.00	150,000.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
0820		6,891,482.00	6,737,302.39	0.00	0.00	0.00	0.00	0.00	0.00
0830		0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>6,891,482.00</b>	<b>6,737,302.39</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>		<b>6,891,482.00</b>	<b>6,737,302.39</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	6,891,482.00	6,737,302.39	200,000.00	0.00	200,000.00	0.00	0.00	0.00
<b>Total Fund 431</b>	<b>2017 BOND PROGRAM</b>	7,524,495.92	6,861,565.80	630,250.00	0.00	350,000.00	0.00	0.00	0.00

## Resources Report

	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 432 2020 GO BOND - SHHS</b>								
1510 INTEREST ON INVESTMENTS	173,773.51	(68,672.64)	65,000.00	0.00	450,000.00	0.00	0.00	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	0.00	(106,990.30)	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>173,773.51</b>	<b>(175,662.94)</b>	<b>65,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	1,250.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5110 BOND PROCEEDS	64,986,985.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5160 LEASE PURCHASE RECEIPTS	0.00	53,533.30	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	(94.38)	62,243,714.50	59,874,750.00	0.00	39,628,500.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>64,986,891.17</b>	<b>62,297,247.80</b>	<b>59,874,750.00</b>	<b>0.00</b>	<b>39,628,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 432 2020 GO BOND - SHHS</b>	<b>65,161,914.68</b>	<b>62,121,584.86</b>	<b>59,939,750.00</b>	<b>0.00</b>	<b>40,094,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

**Fund 432    2020 GO BOND - SHHS**

**Function 2542    CARE AND UPKEEP OF BUILDI**  
                   0540                                    0.00    53,533.30                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

**500                    CAPITAL OUTLAY                    0.00    53,533.30                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Total Function 2542    CARE AND UPKEEP OF BUILDI                    0.00    53,533.30                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Major Function 2000    SUPPORT SERVICES                    0.00    53,533.30                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Function 4110    SERVICE AREA DIRECTION**

                  0354                                    319.94                    147.62                    1,250.00                    0.00                    500.00                    0.00                    0.00                    0.00

                  0355                                    0.00                    0.00                    2,500.00                    0.00                    750.00                    0.00                    0.00                    0.00

                  0382                                    46,577.50                    2,961.14                    7,500.00                    0.00                    7,500.00                    0.00                    0.00                    0.00

                  0390                                    396,544.21                    25,875.46                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

**300                    PURCHASED SERVICES                    443,441.65    28,984.22    11,250.00                    0.00    8,750.00                    0.00    0.00                    0.00**

                  0525                                    63,919.69                    890,002.34                    170,000.00                    0.00                    128,000.00                    0.00                    0.00                    0.00

**500                    CAPITAL OUTLAY                    63,919.69    890,002.34    170,000.00                    0.00    128,000.00                    0.00    0.00                    0.00**

                  0610                                    0.00                    25,028.14                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

                  0621                                    0.00                    171.86                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

                  0640                                    2,644.85                    3,406.40                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

                  0653                                    0.00                    287,025.41                    400,000.00                    0.00                    350,000.00                    0.00                    0.00                    0.00

**600                    OTHER OBJECTS                    2,644.85    315,631.81    400,000.00                    0.00    350,000.00                    0.00    0.00                    0.00**

**Total Function 4110    SERVICE AREA DIRECTION                    510,006.19    1,234,618.37    581,250.00                    0.00    486,750.00                    0.00    0.00                    0.00**

**Function 4150    BUILDING ACQUIS/CONST/IMP**

                  0325                                    0.00                    17,571.13                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

                  0383                                    1,743,730.43                    1,824,824.18                    1,809,077.20                    0.00                    900,000.00                    0.00                    0.00                    0.00

                  0385                                    224,000.00                    264,000.00                    288,000.00                    0.00                    173,000.00                    0.00                    0.00                    0.00

                  0390                                    39,818.14                    35,956.61                    53,000.00                    0.00                    101,370.00                    0.00                    0.00                    0.00

                  0391                                    50,332.50                    76,673.62                    19,500.00                    0.00                    32,220.00                    0.00                    0.00                    0.00

**300                    PURCHASED SERVICES                    2,057,881.07    2,219,025.54    2,169,577.20                    0.00    1,206,590.00                    0.00    0.00                    0.00**

                  0520                                    196,896.98                    3,867,150.11                    2,512,793.00                    0.00                    164,150.00                    0.00                    0.00                    0.00

                  0530                                    0.00                    23,862.00                    33,659,850.00                    0.00                    24,123,618.90                    0.00                    0.00                    0.00

**500                    CAPITAL OUTLAY                    196,896.98    3,891,012.11    36,172,643.00                    0.00    24,287,768.90                    0.00    0.00                    0.00**

                  0640                                    5,398.00                    1,615.23                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00

**Requirements Report**

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

<b>Fund 432</b>	<b>2020 GO BOND - SHHS</b>								
<b>600</b>	<b>OTHER OBJECTS</b>	<b>5,398.00</b>	<b>1,615.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>2,260,176.05</b>	<b>6,111,652.88</b>	<b>38,342,220.20</b>	<b>0.00</b>	<b>25,494,358.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>								
0541		0.00	84,195.65	1,352,500.00	0.00	1,395,000.00	0.00	0.00	0.00
0543		0.00	5,349.42	0.00	0.00	0.00	0.00	0.00	0.00
0550		148,017.94	77,914.91	1,317,800.00	0.00	950,000.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>148,017.94</b>	<b>167,459.98</b>	<b>2,670,300.00</b>	<b>0.00</b>	<b>2,345,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>148,017.94</b>	<b>167,459.98</b>	<b>2,670,300.00</b>	<b>0.00</b>	<b>2,345,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	2,918,200.18	7,513,731.23	41,593,770.20	0.00	28,326,108.90	0.00	0.00	0.00
<b>Function 6110</b>	<b>OPERATING CONTINGENCY</b>								
0810		0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>CONTINGENCIES</b>	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
0820		62,243,714.50	54,554,320.33	15,345,979.80	0.00	8,767,891.10	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>62,243,714.50</b>	<b>54,554,320.33</b>	<b>15,345,979.80</b>	<b>0.00</b>	<b>8,767,891.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>62,243,714.50</b>	<b>54,554,320.33</b>	<b>15,345,979.80</b>	<b>0.00</b>	<b>8,767,891.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	62,243,714.50	54,554,320.33	15,345,979.80	0.00	8,767,891.10	0.00	0.00	0.00
<b>Total Fund 432</b>	<b>2020 GO BOND - SHHS</b>	65,161,914.68	62,121,584.86	59,939,750.00	0.00	40,094,000.00	0.00	0.00	0.00

## Resources Report

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

Fund	Description	Actuals 20-21	Actuals 21-22	Budget 22-23	FTE 22-23	Proposed 23-24	FTE 23-24	Approved 23-24	Adopted 23-24
<b>Fund 433</b>	<b>2023 GO BOND - SHHS</b>								
	1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5110 BOND PROCEEDS	0.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 433</b>	<b>2023 GO BOND - SHHS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

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

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**Fund 433    2023 GO BOND - SHHS**

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**Function 4110    SERVICE AREA DIRECTION**

0382	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
0390	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 4110</b>	<b>SERVICE AREA DIRECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 4150    BUILDING ACQUIS/CONST/IMP**

0520	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 4000    FACILITIES ACQUISITION**

0.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00
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**Function 6110    OPERATING CONTINGENCY**

0810	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 6000    CONTINGENCIES**

0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

0820	0.00	0.00	0.00	0.00	1,545,000.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,545,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 7000    UNAPPROPRIATED ENDING FUN**

0.00	0.00	0.00	0.00	1,545,000.00	0.00	0.00	0.00
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<b>Total Fund 433</b>	<b>2023 GO BOND - SHHS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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