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

**Resources Report**

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 100 GENERAL FUND</b>								
1111 CURRENT YEARS TAXES	9,764,481.16	10,125,050.32	10,625,961.00	0.00	10,893,615.00	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	256,403.30	243,173.30	152,567.00	0.00	262,161.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	687.30	732.38	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	1,752.04	6,497.33	3,200.00	0.00	2,750.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	63,014.79	484,766.72	425,000.00	0.00	309,125.00	0.00	0.00	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	(95,683.83)	95,683.83	0.00	0.00	0.00	0.00	0.00	0.00
1710 ADMISSIONS	7,079.00	21,208.80	22,000.00	0.00	16,300.00	0.00	0.00	0.00
1750 CONCESSIONS	499.74	419.95	250.00	0.00	250.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	196.00	9,424.80	1,500.00	0.00	500.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	(810.00)	1,180.81	1,000.00	0.00	500.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	39,772.05	40,562.64	12,500.00	0.00	15,000.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	58,673.23	59,101.56	0.00	0.00	45,000.00	0.00	0.00	0.00
1991 E-RATE REIMBURSEMENT	105,777.09	75,042.23	72,665.08	0.00	117,896.00	0.00	0.00	0.00
1993 MEDICAID REIMBURSEMENT	23,009.96	9,893.48	12,500.00	0.00	5,000.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>10,224,851.83</b>	<b>11,172,738.15</b>	<b>11,329,143.08</b>	<b>0.00</b>	<b>11,668,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2101 COUNTY SCHOOL FUNDS	42,687.59	125,741.59	75,000.00	0.00	75,000.00	0.00	0.00	0.00
2102 ESD APPORTIONMENT	50,000.00	500,000.00	676,000.00	0.00	300,000.00	0.00	0.00	0.00
2105 OIL/GAS RENT & ROYALTIES	0.00	20,727.16	32,000.00	0.00	10,000.00	0.00	0.00	0.00
2199 ESD TARGETED FUNDS	1,137.23	1,215.75	0.00	0.00	0.00	0.00	0.00	0.00
2200 RESTRICTED GRANTS	21,025.83	10,674.32	25,000.00	0.00	5,000.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>114,850.65</b>	<b>658,358.82</b>	<b>808,000.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3101 BASIC SCHOOL SUPPORT	20,548,809.25	21,532,640.50	23,037,340.07	0.00	23,988,825.08	0.00	0.00	0.00
3103 COMMON SCHOOL FUND	321,728.96	349,660.18	363,488.94	0.00	382,761.83	0.00	0.00	0.00
3104 STATE MANAGED COUNTY TIMBER	239,047.11	223,793.31	90,000.00	0.00	100,000.00	0.00	0.00	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	165,712.64	348,115.33	140,000.00	0.00	393,400.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	14,542.10	416,722.48	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>21,289,840.06</b>	<b>22,870,931.80</b>	<b>23,630,829.01</b>	<b>0.00</b>	<b>24,864,986.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4201 TRANSPORTATION FEES FOR FOSTE	13,746.02	24,490.68	15,000.00	0.00	5,000.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>13,746.02</b>	<b>24,490.68</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5000 OTHER SOURCES	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5160 LEASE PURCHASE RECEIPTS	589,010.35	14,588.41	0.00	0.00	0.00	0.00	0.00	0.00
5300 SALE OF FIXED ASSET	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	6,075,739.59	8,371,920.11	8,151,744.56	0.00	6,584,133.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>6,665,349.94</b>	<b>8,611,508.52</b>	<b>8,151,744.56</b>	<b>0.00</b>	<b>6,584,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>38,308,638.50</b>	<b>43,338,027.97</b>	<b>43,934,716.65</b>	<b>0.00</b>	<b>43,512,216.91</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 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 100 GENERAL FUND</b>								
<b>Function 1111 ELEMENTARY K-5</b>								
111 LICENSED SALARIES	3,101,128.95	3,813,588.36	3,655,966.79	44.27	4,382,352.77	51.60	0.00	0.00
112 CLASSIFIED-SALARIES	98,467.48	149,251.51	187,127.06	4.75	237,267.78	6.57	0.00	0.00
121 SUBSTITUTE LICENSED	229,588.03	132,712.51	20,207.26	0.00	34,675.00	0.00	0.00	0.00
122 SUBSTITUTE-CLASSIFIED	5,893.69	3,291.13	0.00	0.00	9,020.00	0.00	0.00	0.00
123 TEMPORARY-LICENSED	607.91	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
130 LICENSED/EXTRA SALARY	12,606.33	120,224.31	12,512.99	0.00	14,848.00	0.00	0.00	0.00
131 CLASSIFIED/EXTRA SALARY	24,295.98	34,717.94	21,131.62	0.00	5,500.00	0.00	0.00	0.00
135 DISCRETIONARY LEAVE PAYOUT	9,944.77	5,331.27	5,101.00	0.00	7,690.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>3,482,533.14</b>	<b>4,259,117.03</b>	<b>3,909,546.72</b>	<b>49.02</b>	<b>4,691,353.55</b>	<b>58.17</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTIO	79,295.97	75,775.67	56,239.96	0.00	50,927.60	0.00	0.00	0.00
213 PERS BOND	458,086.97	548,548.40	526,427.27	0.00	579,018.81	0.00	0.00	0.00
216 TIER III/OPSRP	34,176.88	54,869.30	21,612.10	0.00	39,404.72	0.00	0.00	0.00
220 SOCIAL SECURITY	264,257.27	322,513.16	293,501.58	0.00	358,693.05	0.00	0.00	0.00
231 WORKMANS COMPENSATION	13,561.86	13,130.28	11,382.10	0.00	18,064.65	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	3,454.41	4,215.80	3,810.15	0.00	4,700.54	0.00	0.00	0.00
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	13,828.24	0.00	18,709.14	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	676,042.72	773,332.86	816,825.30	0.00	822,570.76	0.00	0.00	0.00
245 LIFE INSURANCE	0.00	0.00	7.87	0.00	0.00	0.00	0.00	0.00
247 DISTRICT PAID HEALTH SAVINGS ACCOUNTS	21,325.25	15,617.54	0.00	0.00	22,744.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>1,550,201.33</b>	<b>1,808,003.01</b>	<b>1,743,634.57</b>	<b>0.00</b>	<b>1,914,833.27</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	10,350.00	0.00	0.00	0.00
311 INSTRUCTION SERVICES	0.00	21,985.32	251,602.35	0.00	137,905.00	0.00	0.00	0.00
324 RENTALS	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	0.00	84.89	0.00	0.00	0.00	0.00	0.00	0.00
353 POSTAGE	2.96	12.34	112.50	0.00	0.00	0.00	0.00	0.00
355 PRINTING & BINDING	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
370 TUITION	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 OTHER NON-INSTRUCT PROF/T	0.00	478.92	6,017.98	0.00	12,350.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>882.96</b>	<b>22,720.47</b>	<b>258,002.83</b>	<b>0.00</b>	<b>160,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	21,549.61	37,059.96	38,778.00	0.00	48,366.00	0.00	0.00	0.00

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

### Fund 100 GENERAL FUND

#### Function 1111 ELEMENTARY K-5

419	INSTRUCTIONAL MATERIALS	3,601.68	5,159.95	6,750.00	0.00	840.00	0.00	0.00	0.00
420	TEXTBOOKS	3,630.22	73,585.03	307,831.85	0.00	261,160.78	0.00	0.00	0.00
430	LIBRARY BOOKS	11.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	9,771.48	12,169.79	4,635.00	0.00	7,494.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	5,533.63	10,194.37	11,700.00	0.00	3,874.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	36,713.70	18,726.73	17,772.40	0.00	14,426.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	13,188.54	0.00	900.00	0.00	309.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    93,999.96    156,895.83    388,367.25                    0.00    336,469.78                    0.00                    0.00                    0.00**

610	REDEMPTION OF PRINCIPAL	0.00	1,246.63	0.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	0.00	62.73	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	17.50	0.00	0.00	0.00	0.00	0.00	0.00

**600                    OTHER OBJECTS                    0.00                    1,326.86                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Total Function 1111 ELEMENTARY K-5                    5,127,617.39    6,248,063.20    6,299,551.37                    49.02    7,103,261.60                    58.17                    0.00                    0.00**

#### Function 1121 MIDDLE SCHOOL INSTRUCTION

111	LICENSED SALARIES	1,939,047.01	2,076,861.62	2,351,500.46	28.54	2,612,119.44	30.54	0.00	0.00
112	CLASSIFIED-SALARIES	2,167.17	10,798.26	20,908.95	0.00	60,279.88	1.66	0.00	0.00
121	SUBSTITUTE LICENSED	98,133.83	47,637.07	22,650.83	0.00	7,980.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	673.63	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	8,505.49	86,327.61	10,199.98	0.00	13,189.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,048.03	2,948.63	871.87	0.00	150.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	2,982.34	3,255.84	3,368.00	0.00	4,895.00	0.00	0.00	0.00

**100                    SALARIES                    2,052,557.50    2,227,829.03    2,414,500.09                    28.54    2,703,613.32                    32.20                    0.00                    0.00**

211	PERS EMPLOYER CONTRIBUTIO	58,101.69	58,153.54	45,973.30	0.00	50,621.62	0.00	0.00	0.00
213	PERS BOND	284,215.35	306,562.20	328,833.46	0.00	339,129.57	0.00	0.00	0.00
216	TIER III/OPSRP	16,187.38	22,387.16	13,898.92	0.00	17,955.88	0.00	0.00	0.00
220	SOCIAL SECURITY	157,578.65	169,848.54	187,259.49	0.00	209,950.74	0.00	0.00	0.00
231	WORKMANS COMPENSATION	8,001.40	6,842.85	7,302.24	0.00	10,364.52	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2,053.72	2,220.29	2,440.14	0.00	2,756.63	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	8,009.56	0.00	10,947.06	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	386,943.06	433,820.27	484,025.41	0.00	536,331.20	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	1.96	8.68	0.00	63.93	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	11,873.38	7,024.93	4,110.00	0.00	3,600.36	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>924,954.63</b>	<b>1,006,861.74</b>	<b>1,081,861.20</b>	<b>0.00</b>	<b>1,181,721.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0.00	4,790.75	89,572.64	0.00	32,769.00	0.00	0.00	0.00
373	TUITION PAYMENT TO PRIVAT	578.00	0.00	1,264.50	0.00	300.00	0.00	0.00	0.00
374	OTHER TUITION	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	2,495.50	368.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,262.50</b>	<b>5,159.50</b>	<b>90,837.14</b>	<b>0.00</b>	<b>33,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	19,142.54	20,860.96	20,723.40	0.00	25,550.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,782.52	1,736.54	12,094.20	0.00	13,600.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	56,866.07	173,555.00	0.00	98,492.15	0.00	0.00	0.00
440	PERIODICALS	2,247.32	2,318.65	2,233.80	0.00	2,100.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	6,824.13	5,749.82	5,024.70	0.00	4,750.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	8,315.41	6,197.45	3,225.20	0.00	7,850.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	5,380.17	56.70	4,213.80	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>43,692.09</b>	<b>93,786.19</b>	<b>221,070.10</b>	<b>0.00</b>	<b>152,342.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	0.00	735.19	0.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>75.00</b>	<b>772.19</b>	<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>3,024,541.72</b>	<b>3,334,408.65</b>	<b>3,808,268.53</b>	<b>28.54</b>	<b>4,070,745.98</b>	<b>32.20</b>	<b>0.00</b>	<b>0.00</b>

**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	0.00	1.57	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	14,746.69	284.24	14,391.62	0.00	24,296.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>14,746.69</b>	<b>285.81</b>	<b>14,391.62</b>	<b>0.00</b>	<b>24,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	281.73	6.58	225.25	0.00	272.36	0.00	0.00	0.00
213	PERS BOND	2,242.96	39.01	2,076.52	0.00	3,067.92	0.00	0.00	0.00
216	TIER III/OPSRP	192.57	3.22	115.42	0.00	264.21	0.00	0.00	0.00
220	SOCIAL SECURITY	1,173.34	21.64	1,100.95	0.00	1,864.77	0.00	0.00	0.00
231	WORKMANS COMPENSATION	59.29	0.87	52.20	0.00	129.11	0.00	0.00	0.00

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

### Fund 100    GENERAL FUND

#### Function 1122    MIDDLE SCHOOL EXTRACURRICULAR

232	UNEMPLOYMENT COMPENSATION	15.34	0.28	15.20	0.00	25.06	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	92.59	0.00	97.25	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.91	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            3,965.23            71.60            3,678.13            0.00            5,723.59            0.00            0.00            0.00**

311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	299.46	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	137.50	0.00	0.00	0.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            0.00            436.96            0.00            0.00            600.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	58.20	428.73	0.00	0.00	4,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	662.39	656.00	0.00	0.00	1,250.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,844.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            2,565.06            1,084.73            0.00            0.00            5,250.00            0.00            0.00            0.00**

**Total Function 1122    MIDDLE SCHOOL EXTRACURRICULAR            21,276.98            1,879.10            18,069.75            0.00            36,159.59            0.00            0.00            0.00**

#### Function 1131    HIGH SCHOOL INSTRUCTION

111	LICENSED SALARIES	2,262,009.09	2,711,695.32	3,058,391.82	37.50	3,187,589.54	37.68	0.00	0.00
112	CLASSIFIED-SALARIES	46,744.13	84,301.53	108,635.67	2.99	109,596.87	2.99	0.00	0.00
121	SUBSTITUTE LICENSED	184,552.03	100,716.37	28,992.38	0.00	38,285.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,848.05	8,593.38	0.00	0.00	7,975.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	427.18	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	21,401.20	122,059.49	22,120.21	0.00	34,517.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	7,235.06	5,160.12	6,018.75	0.00	2,416.00	0.00	0.00	0.00
132	OVERTIME SALARIES	130.80	143.88	181.25	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	6,791.52	5,257.08	5,442.00	0.00	3,119.00	0.00	0.00	0.00
144	CELL STIPEND	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**100            SALARIES            2,531,539.06            3,037,927.17            3,237,282.08            40.49            3,383,498.41            40.67            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	56,081.71	47,350.99	41,535.52	0.00	26,743.49	0.00	0.00	0.00
213	PERS BOND	359,955.84	374,100.44	412,936.89	0.00	392,439.99	0.00	0.00	0.00
216	TIER III/OPSRP	27,269.93	41,372.03	26,227.57	0.00	30,246.06	0.00	0.00	0.00
220	SOCIAL SECURITY	194,472.49	231,756.02	248,901.94	0.00	258,906.88	0.00	0.00	0.00
231	WORKMANS COMPENSATION	9,827.30	9,329.04	9,996.81	0.00	12,708.43	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 1131    HIGH SCHOOL INSTRUCTION**

232	UNEMPLOYMENT COMPENSATION	2,541.99	3,030.45	3,265.41	0.00	3,304.44	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	(0.19)	10,931.59	0.00	13,491.22	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	455,028.54	523,392.39	624,880.50	0.00	598,330.74	0.00	0.00	0.00
245	LIFE INSURANCE	31.09	27.10	54.89	0.00	29.64	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	40,374.84	31,145.61	0.00	0.00	24,158.28	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            1,145,583.73    1,261,503.88    1,378,731.12            0.00    1,360,359.17            0.00            0.00            0.00**

310	PROFESSIONAL/TECHNICAL SE	13,055.26	12,110.29	12,076.20	0.00	440.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	12,437.49	185,791.15	0.00	153,459.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	733.75	637.50	1,044.00	0.00	1,375.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	530.10	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	75.60	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	1,437.30	0.00	655.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	270.00	0.00	260.00	0.00	0.00	0.00
355	PRINTING & BINDING	364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	TUITION	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
374	OTHER TUITION	378.00	885.00	1,160.10	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	300.00	420.10	2,015.73	0.00	3,201.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            14,831.01    26,490.38    204,400.18            0.00    166,890.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	28,060.68	25,540.42	36,054.90	0.00	35,735.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	2,376.50	2,091.37	165.60	0.00	1,750.00	0.00	0.00	0.00
420	TEXTBOOKS	4,042.89	16,911.20	334,280.06	0.00	168,022.67	0.00	0.00	0.00
440	PERIODICALS	781.56	384.62	1,063.80	0.00	500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	9,406.79	8,381.16	9,926.10	0.00	5,980.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	45,610.42	49,013.42	43,613.60	0.00	47,288.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	897.00	1,602.90	0.00	655.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            90,278.84    103,219.19    426,706.96            0.00    259,930.67            0.00            0.00            0.00**

610	REDEMPTION OF PRINCIPAL	0.00	1,214.66	0.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	0.00	61.13	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,105.00	2,311.13	695.70	0.00	1,610.50	0.00	0.00	0.00

**600            OTHER OBJECTS            1,105.00    3,586.92    695.70            0.00    1,610.50            0.00            0.00            0.00**

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<b>Total Function 1131    HIGH SCHOOL INSTRUCTION</b>	<b>3,783,337.64</b>	<b>4,432,727.54</b>	<b>5,247,816.04</b>	<b>40.49</b>	<b>5,172,288.75</b>	<b>40.67</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	133,734.57	44,795.54	39,988.97	0.50	24,028.28	0.25	0.00	0.00
112	CLASSIFIED-SALARIES	20,642.11	22,104.01	64,673.91	1.17	91,813.33	1.50	0.00	0.00
113	ADMINISTRATORS	0.00	59,401.45	62,407.70	0.50	67,474.33	0.50	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	1,710.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	45,273.93	45,472.89	66,025.00	0.00	48,846.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	73.00	84.11	60.62	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00
145	TRAVEL STIPEND	0.00	625.00	625.00	0.00	625.00	0.00	0.00	0.00

**100                    SALARIES                    199,723.61    172,683.00    233,981.20            2.17    234,696.94            2.25            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	2,312.81	2,036.65	2,075.58	0.00	4,280.62	0.00	0.00	0.00
213	PERS BOND	28,263.11	23,391.46	26,069.42	0.00	31,711.89	0.00	0.00	0.00
216	TIER III/OPSRP	2,910.90	2,601.90	2,055.61	0.00	1,573.36	0.00	0.00	0.00
220	SOCIAL SECURITY	15,156.35	12,823.46	17,815.75	0.00	18,097.71	0.00	0.00	0.00
231	WORKMANS COMPENSATION	773.89	520.74	720.07	0.00	872.93	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	197.96	166.83	232.57	0.00	236.22	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	888.14	0.00	940.20	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	29,175.06	22,636.55	31,107.90	0.00	34,410.89	0.00	0.00	0.00
245	LIFE INSURANCE	6.62	125.69	121.52	0.00	137.15	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,587.54	4,107.36	0.00	0.00	688.12	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	1,188.00	1,248.12	0.00	1,349.46	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    83,384.24    69,598.64    82,334.68            0.00    94,298.55            0.00            0.00            0.00**

311	INSTRUCTION SERVICES	0.00	4,558.89	0.00	0.00	9,542.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	26.95	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	59.62	0.00	0.00	(131.00)	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    0.00    4,645.46    0.00            0.00    9,411.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	(1,674.50)	1,602.52	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	(500.00)	718.40	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,685.05	1,319.00	0.00	0.00	1,000.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    510.55    3,639.92    0.00            0.00    1,000.00            0.00            0.00            0.00**

640	DUES AND FEES	(340.00)	2,642.99	0.00	0.00	0.00	0.00	0.00	0.00
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**600                    OTHER OBJECTS                    (340.00)    2,642.99    0.00            0.00    0.00            0.00            0.00            0.00**

**Total Function 1132    HIGH SCHOOL                    283,278.40    253,210.01    316,315.88            2.17    339,406.49            2.25            0.00            0.00**



**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100 GENERAL FUND**

**EXTRACURRICULAR**

**Function 1140 PRE-KINDERGARTEN PROGRAMS**

111	LICENSED SALARIES	2,295.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	5,595.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,295.24</b>	<b>5,595.00</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	856.52	822.61	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	115.48	112.49	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	438.68	420.07	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	22.12	17.32	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.74	5.50	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,016.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,455.06</b>	<b>1,377.99</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>

**Total Function 1140 PRE-KINDERGARTEN PROGRAMS    4,750.30    6,972.99    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1210 TALENTED AND GIFTED PROGRAM**

130	LICENSED/EXTRA SALARY	7,568.00	6,915.00	9,362.73	0.00	8,253.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>7,568.00</b>	<b>6,915.00</b>	<b>9,362.73</b>	<b>0.00</b>	<b>8,253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	58.41	61.98	88.55	0.00	30.70	0.00	0.00	0.00
213	PERS BOND	1,111.40	915.03	1,350.91	0.00	1,080.89	0.00	0.00	0.00
216	TIER III/OPSRP	127.17	109.58	83.68	0.00	84.50	0.00	0.00	0.00
220	SOCIAL SECURITY	569.16	491.70	710.08	0.00	620.96	0.00	0.00	0.00
231	WORKMANS COMPENSATION	28.40	19.55	29.35	0.00	29.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	7.49	6.49	9.45	0.00	8.20	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	31.21	0.00	32.51	0.00	0.00	0.00

**200 ASSOCIATED PAYROLL COST    1,902.03    1,604.33    2,303.23    0.00    1,886.76    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	2,000.00	0.00	1,950.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00

**300 PURCHASED SERVICES    0.00    0.00    4,250.00    0.00    4,200.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	0.00	114.19	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,002.36	0.00	2,000.00	0.00	1,950.00	0.00	0.00	0.00

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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### Fund 100    GENERAL FUND

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**Function 1210    TALENTED AND GIFTED PROGRAM**

420	TEXTBOOKS	1,443.99	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	294.61	0.00	250.00	0.00	250.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,740.96</b>	<b>114.19</b>	<b>3,250.00</b>	<b>0.00</b>	<b>3,200.00</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>12,210.99</b>	<b>8,633.52</b>	<b>19,165.96</b>	<b>0.00</b>	<b>17,539.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1220    SPECIAL NEEDS PROGRAM**

111	LICENSED SALARIES	239,859.16	209,906.79	221,764.00	3.00	220,581.78	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	403,796.33	546,668.73	597,925.38	16.81	686,841.41	17.28	0.00	0.00
121	SUBSTITUTE LICENSED	6,831.28	17,189.27	2,122.27	0.00	1,425.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	11,945.34	24,402.17	0.00	0.00	4,750.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	427.18	2,563.97	355.62	0.00	1,150.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,200.50	13,189.89	998.74	0.00	1,300.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,500.57	1,406.02	1,455.00	0.00	1,662.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>665,560.36</b>	<b>815,326.84</b>	<b>824,621.01</b>	<b>19.81</b>	<b>917,710.19</b>	<b>20.28</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	12,133.94	13,252.27	10,086.80	0.00	8,113.78	0.00	0.00	0.00
213	PERS BOND	88,704.28	94,580.48	94,934.92	0.00	123,935.61	0.00	0.00	0.00
216	TIER III/OPSRP	8,231.87	9,547.66	7,357.81	0.00	9,256.17	0.00	0.00	0.00
220	SOCIAL SECURITY	54,442.87	65,533.86	67,032.49	0.00	75,254.34	0.00	0.00	0.00
231	WORKMANS COMPENSATION	5,146.08	3,263.09	3,362.67	0.00	4,546.33	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	702.48	850.68	867.86	0.00	989.01	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	2,757.98	0.00	3,900.46	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	182,844.54	238,043.08	250,788.76	0.00	219,101.00	0.00	0.00	0.00
245	LIFE INSURANCE	179.69	225.02	217.44	0.00	223.44	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>352,385.75</b>	<b>425,296.14</b>	<b>437,406.73</b>	<b>0.00</b>	<b>445,320.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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311	INSTRUCTION SERVICES	0.00	502.52	7,705.89	0.00	23,527.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	149.16	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	4,646.10	12,197.24	0.00	31,830.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>20.01</b>	<b>5,297.78</b>	<b>20,038.13</b>	<b>0.00</b>	<b>55,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	897.20	1,849.75	4,050.00	0.00	3,700.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	975.12	582.75	1,350.00	0.00	1,450.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 1220    SPECIAL NEEDS PROGRAM**

440	PERIODICALS	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	2,376.84	493.28	900.00	0.00	2,400.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	758.10	1,499.90	900.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	2,058.00	900.00	0.00	800.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,007.26</b>	<b>6,553.68</b>	<b>8,100.00</b>	<b>0.00</b>	<b>8,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1220    SPECIAL NEEDS PROGRAM    1,022,973.38    1,252,474.44    1,290,165.87    19.81    1,426,737.33    20.28    0.00    0.00**

**Function 1221    STRUCTURED & INTENSIVE**

111	LICENSED SALARIES	222,092.00	265,883.46	284,504.00	3.00	330,627.00	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	174,877.31	191,292.80	218,568.28	5.98	332,843.70	8.26	0.00	0.00
121	SUBSTITUTE LICENSED	7,516.17	13,640.70	501.48	0.00	1,995.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,495.18	11,727.08	0.00	0.00	1,615.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,390.33	7,887.64	1,156.25	0.00	400.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	972.64	7,161.16	808.74	0.00	600.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,211.72	1,321.43	1,368.00	0.00	931.00	0.00	0.00	0.00

**100    SALARIES    409,555.35    498,914.27    506,906.75    8.98    669,011.70    11.26    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	11,838.33	12,740.41	9,765.83	0.00	14,236.91	0.00	0.00	0.00
213	PERS BOND	59,357.17	69,242.07	73,106.02	0.00	86,712.07	0.00	0.00	0.00
216	TIER III/OPSRP	3,481.14	5,158.29	3,157.68	0.00	3,709.75	0.00	0.00	0.00
220	SOCIAL SECURITY	30,343.20	37,076.64	38,848.40	0.00	51,806.66	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,640.02	1,577.50	1,601.25	0.00	3,359.74	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	396.65	484.66	508.98	0.00	679.85	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,694.31	0.00	2,692.91	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	131,999.40	117,770.29	121,651.20	0.00	154,070.00	0.00	0.00	0.00
245	LIFE INSURANCE	70.21	59.71	60.70	0.00	94.08	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	4,041.48	1,767.82	0.00	0.00	1,046.88	0.00	0.00	0.00

**200    ASSOCIATED PAYROLL COST    243,167.60    245,877.39    250,394.37    0.00    318,408.85    0.00    0.00    0.00**

311	INSTRUCTION SERVICES	0.00	1,256.30	8,671.61	0.00	13,241.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	543.53	1,526.70	0.00	9,933.00	0.00	0.00	0.00

**300    PURCHASED SERVICES    0.00    1,799.83    10,198.31    0.00    23,174.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	391.11	838.75	720.00	0.00	1,300.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	560.55	1,453.23	2,880.00	0.00	3,200.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 1221    STRUCTURED & INTENSIVE**

420	TEXTBOOKS	1,357.79	915.34	1,800.00	0.00	1,550.00	0.00	0.00	0.00
440	PERIODICALS	219.65	128.25	270.00	0.00	300.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	41.97	288.25	630.00	0.00	500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	464.55	0.00	0.00	0.00	300.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	927.83	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    3,035.62           4,551.65           6,300.00           0.00           7,150.00           0.00           0.00           0.00**

**Total Function 1221    STRUCTURED & INTENSIVE           655,758.57           751,143.14           773,799.43           8.98    1,017,744.55           11.26           0.00           0.00**

**Function 1227    EXTENDED SCHOOL YEAR PROGRAMS**

130	LICENSED/EXTRA SALARY	5,773.15	3,280.32	4,802.50	0.00	4,045.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	2,971.41	2,256.48	2,471.87	0.00	4,380.00	0.00	0.00	0.00

**100                    SALARIES                    8,744.56           5,536.80           7,274.37           0.00           8,425.00           0.00           0.00           0.00**

211	PERS EMPLOYER CONTRIBUTIO	284.39	224.24	98.36	0.00	105.66	0.00	0.00	0.00
213	PERS BOND	1,284.17	802.32	1,049.57	0.00	1,103.43	0.00	0.00	0.00
216	TIER III/OPSRP	62.51	22.49	69.55	0.00	65.13	0.00	0.00	0.00
220	SOCIAL SECURITY	664.56	414.81	556.49	0.00	644.51	0.00	0.00	0.00
231	WORKMANS COMPENSATION	34.50	17.20	29.93	0.00	213.15	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.69	5.42	8.00	0.00	9.27	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	24.25	0.00	33.70	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    2,338.82           1,486.48           1,836.15           0.00           2,174.85           0.00           0.00           0.00**

**Total Function 1227    EXTENDED SCHOOL YEAR PROGRAMS           11,083.38           7,023.28           9,110.52           0.00           10,599.85           0.00           0.00           0.00**

**Function 1229    EMOTIONALLY DISABLED**

111	LICENSED SALARIES	168,148.29	201,359.40	268,580.00	3.00	313,522.78	4.00	0.00	0.00
112	CLASSIFIED-SALARIES	63,104.40	54,533.20	79,919.07	2.35	72,800.09	1.94	0.00	0.00
121	SUBSTITUTE LICENSED	29,160.44	7,560.01	284.86	0.00	1,900.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	521.48	871.88	0.00	0.00	285.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,736.44	7,729.85	2,088.99	0.00	2,955.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	8,316.87	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	378.56	743.42	769.00	0.00	543.00	0.00	0.00	0.00

**100                    SALARIES                    263,049.61           281,114.63           351,641.92           5.35           392,005.87           5.94           0.00           0.00**

211	PERS EMPLOYER CONTRIBUTIO	5,945.49	5,054.14	3,963.71	0.00	4,649.52	0.00	0.00	0.00
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 1229    EMOTIONALLY DISABLED**

213	PERS BOND	30,147.80	39,860.72	43,859.34	0.00	52,506.60	0.00	0.00	0.00
216	TIER III/OPSRP	2,303.07	3,823.10	3,883.67	0.00	3,362.02	0.00	0.00	0.00
220	SOCIAL SECURITY	19,760.94	21,715.91	27,356.33	0.00	30,787.01	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,056.14	916.09	1,177.20	0.00	1,526.51	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	258.28	283.78	362.61	0.00	403.85	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,204.67	0.00	1,600.97	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	70,803.75	61,899.18	75,548.00	0.00	79,155.00	0.00	0.00	0.00
245	LIFE INSURANCE	30.94	22.75	43.78	0.00	23.52	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            130,306.41    133,575.67    157,399.31            0.00    174,015.00            0.00            0.00            0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	940,500.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	34,767.72	0.00	37,857.00	0.00	0.00	0.00
374	OTHER TUITION	0.00	80,000.00	88,200.00	0.00	88,000.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	495.43	532.49	0.00	31,147.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            0.00    80,495.43    123,500.21            0.00    1,097,504.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	248.55	747.45	1,800.00	0.00	2,900.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	175.02	247.19	2,250.00	0.00	2,500.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	167.37	84.39	900.00	0.00	1,600.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	299.00	399.00	900.00	0.00	550.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            889.94    1,478.03    6,300.00            0.00    7,550.00            0.00            0.00            0.00**

**Total Function 1229    EMOTIONALLY DISABLED            394,245.96    496,663.76    638,841.44            5.35    1,671,074.87            5.94            0.00            0.00**

**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	573,597.00	597,129.91	695,639.00	9.00	500,622.17	6.00	0.00	0.00
112	CLASSIFIED-SALARIES	159,454.36	129,440.87	193,115.75	5.45	196,575.29	4.57	0.00	0.00
121	SUBSTITUTE LICENSED	6,585.75	9,813.73	831.50	0.00	665.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,139.93	2,116.15	0.00	0.00	5,475.00	0.00	0.00	0.00
123	TEMPORARY-LICENSED	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	525.76	17,369.29	436.87	0.00	1,150.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,040.12	10,432.79	864.99	0.00	700.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,881.49	1,146.23	1,186.00	0.00	1,688.00	0.00	0.00	0.00

**100            SALARIES            744,224.41    767,448.97    897,074.11            14.45    706,875.46            10.57            0.00            0.00**

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 1250    RESOURCE ROOM**

211	PERS EMPLOYER CONTRIBUTIO	16,855.25	14,523.75	11,632.63	0.00	3,369.25	0.00	0.00	0.00
213	PERS BOND	106,555.70	100,562.75	115,747.74	0.00	87,043.09	0.00	0.00	0.00
216	TIER III/OPSRP	7,840.95	9,009.23	6,659.98	0.00	6,955.09	0.00	0.00	0.00
220	SOCIAL SECURITY	56,600.52	57,287.39	68,865.30	0.00	55,062.26	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3,071.87	2,392.55	2,800.68	0.00	2,713.42	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	739.02	748.85	901.00	0.00	723.82	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	2,990.27	0.00	2,440.53	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	170,959.24	207,393.17	245,891.96	0.00	162,817.56	0.00	0.00	0.00
245	LIFE INSURANCE	80.06	54.81	70.56	0.00	58.80	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	581.33	3,970.99	0.00	0.00	1,875.96	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            363,283.94    395,943.49    455,560.12            0.00    323,059.78            0.00    0.00    0.00**

311	INSTRUCTION SERVICES	0.00	2,826.40	7,077.37	0.00	4,538.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	225.66	325.96	630.00	0.00	600.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	120.25	1,163.97	0.00	2,940.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            225.66    3,272.61    8,871.34            0.00    8,078.00            0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	542.39	571.68	3,862.80	0.00	3,750.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	178.70	431.38	2,520.00	0.00	3,900.00	0.00	0.00	0.00
420	TEXTBOOKS	861.61	800.22	2,250.00	0.00	200.00	0.00	0.00	0.00
440	PERIODICALS	104.39	0.00	180.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	179.38	313.99	675.00	0.00	900.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	350.55	399.00	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            2,217.02    2,516.27    9,487.80            0.00    8,750.00            0.00    0.00    0.00**

**Total Function 1250    RESOURCE ROOM            1,109,951.03    1,169,181.34    1,370,993.37            14.45    1,046,763.24            10.57    0.00    0.00**

**Function 1260    TREATMENT & HABILITATION**

310	PROFESSIONAL/TECHNICAL SE	117,464.00	140,548.00	154,000.00	0.00	155,000.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            117,464.00    140,548.00    154,000.00            0.00    155,000.00            0.00    0.00    0.00**

**Total Function 1260    TREATMENT & HABILITATION            117,464.00    140,548.00    154,000.00            0.00    155,000.00            0.00    0.00    0.00**

**Function 1272    TITLE IA/D**

112	CLASSIFIED-SALARIES	42.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**100            SALARIES            42.32    0.00    0.00            0.00    0.00            0.00    0.00    0.00**

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 1272    TITLE IA/D**

213	PERS BOND	6.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>10.51</b>	<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 1272</b>	<b>TITLE IA/D</b>	<b>52.83</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>	<b>0.00</b>
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**Function 1281    PUBLIC ALTERNATIVE PROGRAMS**

310	PROFESSIONAL/TECHNICAL SE	0.00	73,533.92	140,149.00	0.00	125,000.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>73,533.92</b>	<b>140,149.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1281</b>	<b>PUBLIC ALTERNATIVE PROGRAMS</b>	<b>0.00</b>	<b>73,533.92</b>	<b>140,149.00</b>	<b>0.00</b>	<b>125,000.00</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	1,338,754.56	1,132,123.88	1,309,516.00	0.00	1,368,704.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,338,754.56</b>	<b>1,132,123.88</b>	<b>1,309,516.00</b>	<b>0.00</b>	<b>1,368,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 1288</b>	<b>CHARTER SCHOOLS</b>	<b>1,338,754.56</b>	<b>1,132,123.88</b>	<b>1,309,516.00</b>	<b>0.00</b>	<b>1,368,704.00</b>	<b>0.00</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	181,155.00	194,842.00	200,284.00	2.00	204,260.84	2.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	587.52	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	3,669.00	6,838.00	4,342.12	0.00	3,868.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	483.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>185,411.52</b>	<b>201,680.00</b>	<b>204,626.12</b>	<b>2.00</b>	<b>208,801.84</b>	<b>2.00</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	12.22	0.00	8.62	0.00	0.00	0.00	0.00
213	PERS BOND	28,213.81	28,125.65	29,524.19	0.00	27,346.73	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3,804.03	4,079.97	2,310.72	0.00	2,357.33	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	14,697.12	15,128.94	15,347.01	0.00	15,643.30	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	724.33	598.29	606.84	0.00	745.20	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	192.11	197.75	200.67	0.00	204.53	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	682.10	0.00	817.84	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,709.00	0.00	0.00	0.00	24,396.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>54,340.40</b>	<b>48,130.60</b>	<b>48,683.75</b>	<b>0.00</b>	<b>71,519.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	705.78	0.00	828.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	423.74	385.40	1,000.00	0.00	1,100.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	75.46	1,000.00	0.00	750.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	54.05	1,000.00	0.00	750.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>443.74</b>	<b>514.91</b>	<b>3,705.78</b>	<b>0.00</b>	<b>3,428.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	139.52	0.00	0.00	900.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	44.00	58.95	2,000.00	0.00	2,500.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	58.38	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	421.00	2,060.00	2,400.00	0.00	1,200.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>465.00</b>	<b>2,316.85</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1291</b>	<b>ENGLISH LANGUAGE LEARNERS</b>	<b>240,660.66</b>	<b>252,642.36</b>	<b>261,415.65</b>	<b>2.00</b>	<b>288,549.39</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 1410</b>	<b>SUMMER SCHOOL PROGRAM-INT</b>								
310	PROFESSIONAL/TECHNICAL SE	2,957.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	360.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,317.63</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>
410	CONSUMABLE SUPPLIES	12,312.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	15,739.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	75,322.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,032.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	37,788.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>143,195.45</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>	<b>0.00</b>
<b>Total Function 1410</b>	<b>SUMMER SCHOOL PROGRAM-INT</b>	<b>146,513.08</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 1420</b>	<b>SUMMER SCHOOL PROGRAM-MID</b>								
130	LICENSED/EXTRA SALARY	0.00	1,000.76	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>1,000.76</b>	<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	52.04	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	148.05	0.00	0.00	0.00	0.00	0.00	0.00



**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 1420    SUMMER SCHOOL PROGRAM-MID**

220	SOCIAL SECURITY	0.00	76.53	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	2.99	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>280.61</b>	<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	47.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	9.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>57.56</b>	<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	492.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	241.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	2,471.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	114.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	931.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>4,251.02</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>

**Total Function 1420    SUMMER SCHOOL PROGRAM-MID    4,308.58    1,281.37    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1430    SUMMER SCHOOL PROGRAM-HIG**

410	CONSUMABLE SUPPLIES	1,826.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	911.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	24,649.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,125.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	12,109.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>41,622.79</b>	<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 1430    SUMMER SCHOOL PROGRAM-HIG    41,622.79    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1460    SPECIAL PROGRAMS, SUMMER SCH**

419	INSTRUCTIONAL MATERIALS	44.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>44.47</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>

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

**Major Function 1000    DIRECT INSTRUCTION    17,340,446.71    19,562,510.50    21,657,178.81    170.81    23,849,575.40    183.33    0.00    0.00**

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 100    GENERAL FUND**

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**Total Fund 100    GENERAL FUND**                    17,340,446.71    19,562,510.50    21,657,178.81            170.81    23,849,575.40            183.33            0.00            0.00

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Grand Totals:**                      17,340,446.71    19,562,510.50    21,657,178.81                      170.81    23,849,575.40                      183.33                      0.00                      0.00

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

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2110    ATTENDANCE & SOCIAL WORK**

111	LICENSED SALARIES	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	17,927.87	1,327.41	32,839.13	0.94	30,472.00	0.75	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	1,262.88	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	3,628.45	0.00	3,018.12	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	138.83	0.00	77.00	0.00	132.00	0.00	0.00	0.00

**100                    SALARIES                    21,695.14            2,590.29            35,934.25            0.94            30,604.00            0.75            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	41.85	0.00	24.47	0.00	0.00	0.00
213	PERS BOND	3,279.05	186.83	2,861.35	0.00	4,665.98	0.00	0.00	0.00
216	TIER III/OPSRP	442.09	25.54	400.63	0.00	418.19	0.00	0.00	0.00
220	SOCIAL SECURITY	1,699.92	190.48	2,748.97	0.00	2,854.52	0.00	0.00	0.00
231	WORKMANS COMPENSATION	92.03	8.09	120.14	0.00	141.32	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	22.22	2.49	36.16	0.00	37.53	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	119.78	0.00	148.11	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	6,709.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST            5,535.31            413.43            6,328.88            0.00            14,999.12            0.00            0.00            0.00**

311	INSTRUCTION SERVICES	0.00	125.64	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	77.03	0.00	0.00	0.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES            0.00            202.67            0.00            0.00            0.00            0.00            0.00            0.00**

470	COMPUTER SOFTWARE	0.00	2,519.10	0.00	0.00	0.00	0.00	0.00	0.00
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**400                    SUPPLIES AND MATERIAL            0.00            2,519.10            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 2110    ATTENDANCE & SOCIAL WORK            27,230.45            5,725.49            42,263.13            0.94            45,603.12            0.75            0.00            0.00**

**Function 2112    ATTENDANCE SERVICES**

342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,025.00	0.00	1,025.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	185.00	0.00	1,282.00	0.00	1,282.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES            185.00            0.00            2,307.00            0.00            2,307.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	0.00	9.92	215.00	0.00	240.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	189.99	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL            0.00            199.91            215.00            0.00            240.00            0.00            0.00            0.00**

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

<b>Total Function</b>	<b>2112</b>	<b>ATTENDANCE SERVICES</b>	<b>185.00</b>	<b>199.91</b>	<b>2,522.00</b>	<b>0.00</b>	<b>2,547.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2120</b>	<b>GUIDANCE/COUNSELING</b>								
111	LICENSED SALARIES		369,859.87	493,058.40	522,974.80	6.50	572,424.20	6.50	0.00	0.00
112	CLASSIFIED-SALARIES		95,939.67	228,567.79	193,434.52	4.75	243,231.33	5.16	0.00	0.00
121	SUBSTITUTE LICENSED		195.84	0.00	0.00	0.00	760.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED		0.00	55.65	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY		3,462.04	25,414.23	4,594.87	0.00	4,555.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY		718.08	10,984.75	597.50	0.00	2,000.00	0.00	0.00	0.00
132	OVERTIME SALARIES		1,174.48	1,044.89	1,023.75	0.00	107.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT		1,183.00	172.32	101.00	0.00	1,229.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>		<b>472,532.98</b>	<b>759,298.03</b>	<b>722,726.44</b>	<b>11.25</b>	<b>824,306.53</b>	<b>11.66</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO		20,869.95	21,619.49	16,975.89	0.00	18,175.35	0.00	0.00	0.00
213	PERS BOND		67,756.14	104,409.47	107,181.23	0.00	106,769.36	0.00	0.00	0.00
216	TIER III/OPSRP		1,018.49	6,714.08	3,570.53	0.00	4,252.05	0.00	0.00	0.00
220	SOCIAL SECURITY		36,431.86	58,149.13	56,367.18	0.00	62,910.92	0.00	0.00	0.00
231	WORKMANS COMPENSATION		3,005.67	3,524.74	4,080.40	0.00	3,108.19	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		476.11	760.06	737.26	0.00	824.29	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)		0.00	0.00	2,409.07	0.00	3,278.62	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN		84,963.09	157,444.65	147,713.28	0.00	150,589.72	0.00	0.00	0.00
245	LIFE INSURANCE		42.58	74.76	58.80	0.00	47.04	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS		4,939.06	4,521.76	0.00	0.00	8,624.40	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>		<b>219,502.95</b>	<b>357,218.14</b>	<b>339,093.64</b>	<b>0.00</b>	<b>358,579.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
311	INSTRUCTION SERVICES		0.00	376.90	235.26	0.00	3,783.00	0.00	0.00	0.00
319	FINGER PRINT REIMBURSEMEN		0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT		150.41	0.00	75.60	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING		1,990.00	1,671.00	1,656.90	0.00	4,800.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T		0.00	0.00	0.00	0.00	858.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>2,140.41</b>	<b>2,047.90</b>	<b>1,967.76</b>	<b>0.00</b>	<b>9,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES		3,352.34	4,497.19	3,645.00	0.00	1,812.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS		1,318.86	83.00	0.00	0.00	60.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES		2,213.88	979.69	511.20	0.00	27.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		1,897.83	(4,219.18)	450.00	0.00	450.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		1,067.69	0.00	1,988.10	0.00	900.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>9,850.60</b>	<b>1,340.70</b>	<b>6,594.30</b>	<b>0.00</b>	<b>3,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	0.00	6,198.18	0.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	0.00	140.23	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>6,338.41</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 Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>704,026.94</b>	<b>1,126,243.18</b>	<b>1,070,382.14</b>	<b>11.25</b>	<b>1,195,648.47</b>	<b>11.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2122</b>	<b>COUNSELING SERVICES-ELEME</b>								
410	CONSUMABLE SUPPLIES	0.00	62.04	360.00	0.00	360.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	59.87	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	79.99	115.97	540.00	0.00	200.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>79.99</b>	<b>237.88</b>	<b>900.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2122</b>	<b>COUNSELING SERVICES-ELEME</b>	<b>79.99</b>	<b>237.88</b>	<b>900.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2125</b>	<b>INTERVENTION PROGRAM</b>								
112	CLASSIFIED-SALARIES	32,360.60	0.00	37,072.80	1.00	36,936.00	1.00	0.00	0.00
130	LICENSED/EXTRA SALARY	2,768.46	492.90	2,303.12	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	343.37	169.04	285.62	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>35,472.43</b>	<b>661.94</b>	<b>39,661.54</b>	<b>1.00</b>	<b>36,936.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	45.99	8.55	35.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	5,209.15	525.35	5,722.49	0.00	5,716.21	0.00	0.00	0.00
216	TIER III/OPSRP	684.50	68.50	443.67	0.00	493.20	0.00	0.00	0.00
220	SOCIAL SECURITY	2,713.45	271.68	2,965.24	0.00	3,338.88	0.00	0.00	0.00
231	WORKMANS COMPENSATION	154.96	11.56	131.00	0.00	162.24	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	35.51	3.56	38.96	0.00	43.68	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	132.20	0.00	174.60	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	22,254.27	1,857.09	24,396.00	0.00	6,709.00	0.00	0.00	0.00
245	LIFE INSURANCE	14.28	1.19	0.00	0.00	11.76	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	2,141.73	175.91	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>33,253.84</b>	<b>2,923.39</b>	<b>33,864.56</b>	<b>0.00</b>	<b>16,649.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	727.50	420.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>727.50</b>	<b>420.00</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 2125</b>	<b>INTERVENTION PROGRAM</b>	<b>69,453.77</b>	<b>4,005.33</b>	<b>73,526.10</b>	<b>1.00</b>	<b>53,585.57</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2130    HEALTH SERVICES**

111	LICENSED SALARIES	53,022.17	139,877.62	181,647.64	2.00	98,025.47	1.00	0.00	0.00
112	CLASSIFIED-SALARIES	6,918.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	19,343.08	2,391.97	16,091.25	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	2,205.24	0.00	1,834.37	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    81,488.89    142,269.59    199,573.26            2.00    98,025.47            1.00    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	158.80	0.00	242.39	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	12,113.43	20,967.02	29,763.11	0.00	13,717.05	0.00	0.00	0.00
216	TIER III/OPSRP	1,642.65	3,013.88	2,299.84	0.00	1,183.45	0.00	0.00	0.00
220	SOCIAL SECURITY	5,835.92	10,987.95	15,492.43	0.00	7,723.92	0.00	0.00	0.00
231	WORKMANS COMPENSATION	304.93	446.73	634.74	0.00	368.40	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	76.28	143.62	204.28	0.00	100.92	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	665.24	0.00	403.92	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	22,169.14	25,006.00	31,105.00	0.00	6,709.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    42,301.34    60,565.20    80,407.03            0.00    30,206.66            0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	49,223.13	6,732.40	91,270.00	0.00	2,900.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	295.16	371.08	540.00	0.00	500.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	356.09	109.91	270.00	0.00	371.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	777.33	238.85	540.00	0.00	800.00	0.00	0.00	0.00
355	PRINTING & BINDING	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	18,877.50	196,145.40	88,300.00	0.00	253,038.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    69,739.21    203,597.64    180,920.00            0.00    257,609.00            0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	17,022.39	3,153.62	2,212.20	0.00	3,533.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	3,156.43	2,815.59	2,654.30	0.00	1,498.50	0.00	0.00	0.00
470	COMPUTER SOFTWARE	215.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    20,394.58    5,969.21    4,866.50            0.00    5,031.50            0.00    0.00    0.00**

640	DUES AND FEES	279.00	692.00	405.00	0.00	300.00	0.00	0.00	0.00
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**600                    OTHER OBJECTS                    279.00    692.00    405.00            0.00    300.00            0.00    0.00    0.00**

**Total Function 2130    HEALTH SERVICES                    214,203.02    413,093.64    466,171.79            2.00    391,172.63            1.00    0.00    0.00**

**Function 2140    PSYCHOLOGICAL SERVICES**

111	LICENSED SALARIES	87,223.00	272,431.15	281,549.00	3.00	216,922.00	2.00	0.00	0.00
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2140    PSYCHOLOGICAL SERVICES**

130	LICENSED/EXTRA SALARY	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	378.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    87,601.56    276,431.15    281,549.00            3.00    216,922.00            2.00            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	4,458.91	4,743.44	3,709.32	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	12,864.75	25,838.37	27,142.08	0.00	29,868.30	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	3,746.92	2,125.68	0.00	2,577.00	0.00	0.00	0.00
220	SOCIAL SECURITY	6,230.49	20,902.17	21,403.08	0.00	17,279.89	0.00	0.00	0.00
231	WORKMANS COMPENSATION	331.42	823.68	837.60	0.00	798.60	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	81.42	273.22	279.84	0.00	225.84	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	938.49	0.00	903.48	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	24,396.00	44,531.63	48,489.00	0.00	41,712.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	1,974.72	0.00	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    48,362.99    102,834.15    104,925.09            0.00    93,365.11            0.00            0.00            0.00**

341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	270.00	0.00	300.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	1,530.00	0.00	1,100.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    0.00            0.00            1,800.00            0.00    1,400.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	641.00	400.51	5,670.00	0.00	1,905.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	77.20	0.00	0.00	3,700.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    641.00            477.71            5,670.00            0.00    5,605.00            0.00            0.00            0.00**

**Total Function 2140    PSYCHOLOGICAL SERVICES            136,605.55    379,743.01    393,944.09            3.00    317,292.11            2.00            0.00            0.00**

**Function 2150    SPEECH SERVICES**

111	LICENSED SALARIES	229,593.69	243,551.30	256,512.00	3.00	282,023.19	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	82,164.53	92,125.41	99,644.22	2.44	120,780.28	2.44	0.00	0.00
121	SUBSTITUTE LICENSED	9,006.00	3,619.28	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	2,787.53	5,697.16	3,256.26	0.00	2,500.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	1,770.64	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00

**100                    SALARIES                    323,551.75    346,763.79    359,412.48            5.44    406,013.47            5.44            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	2,307.55	2,134.04	1,501.10	0.00	1,701.77	0.00	0.00	0.00
213	PERS BOND	43,665.51	42,986.83	42,898.65	0.00	53,178.70	0.00	0.00	0.00
216	TIER III/OPSRP	5,167.96	5,496.97	3,711.40	0.00	4,193.57	0.00	0.00	0.00



**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2150    SPEECH SERVICES**

220	SOCIAL SECURITY	24,099.38	26,118.57	27,882.48	0.00	31,051.96	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,337.40	1,079.82	1,117.43	0.00	1,494.35	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	315.05	341.39	364.55	0.00	406.65	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,198.05	0.00	1,618.96	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	97,779.27	81,145.76	88,572.00	0.00	89,257.00	0.00	0.00	0.00
245	LIFE INSURANCE	35.70	32.57	35.28	0.00	35.28	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	5,027.32	4,035.93	0.00	0.00	5,012.04	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            179,735.14    163,371.88    167,280.94            0.00    187,950.28            0.00            0.00            0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	131,362.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	10,818.73	0.00	0.00	0.00	0.00	0.00
324	RENTALS	0.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	540.00	0.00	750.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	175.00	175.00	270.00	0.00	300.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            175.00            175.00    143,440.73            0.00    1,500.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	235.69	0.00	900.00	0.00	400.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	1,080.00	0.00	1,800.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	181.67	0.00	135.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	89.99	270.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            417.36            89.99            2,385.00            0.00    2,200.00            0.00            0.00            0.00**

640	DUES AND FEES	1,680.00	675.00	1,260.00	0.00	1,300.00	0.00	0.00	0.00
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**600            OTHER OBJECTS            1,680.00            675.00            1,260.00            0.00    1,300.00            0.00            0.00            0.00**

**Total Function 2150    SPEECH SERVICES            505,559.25    511,075.66    673,779.15            5.44    598,963.75            5.44            0.00            0.00**

**Function 2190    SPECIAL ED COORDINATION**

112	CLASSIFIED-SALARIES	31,548.00	50,923.15	53,518.40	0.90	59,754.08	1.00	0.00	0.00
113	ADMINISTRATORS	223,182.66	241,654.33	248,904.02	1.85	273,295.23	1.85	0.00	0.00
130	LICENSED/EXTRA SALARY	180.73	457.38	149.99	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	842.56	1,206.52	700.62	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	1,050.00	780.00	807.00	0.00	312.00	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

**100            SALARIES            260,268.95    298,486.38    307,545.03            2.75    336,826.31            2.85            0.00            0.00**

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2190    SPECIAL ED COORDINATION**

211	PERS EMPLOYER CONTRIBUTIO	11,764.06	12,971.58	10,170.21	0.00	11,118.62	0.00	0.00	0.00
213	PERS BOND	35,843.88	41,777.51	44,841.70	0.00	44,863.55	0.00	0.00	0.00
216	TIER III/OPSRP	256.48	971.66	620.65	0.00	904.96	0.00	0.00	0.00
220	SOCIAL SECURITY	20,089.03	22,806.82	23,867.60	0.00	26,156.46	0.00	0.00	0.00
231	WORKMANS COMPENSATION	998.30	903.43	930.94	0.00	1,242.24	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	258.28	293.93	308.66	0.00	338.86	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,013.59	0.00	1,350.03	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	44,624.67	54,643.80	45,794.21	0.00	46,083.52	0.00	0.00	0.00
245	LIFE INSURANCE	542.64	454.86	446.88	0.00	452.55	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	4,312.68	4,833.03	4,978.08	0.00	5,289.36	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    118,690.02                    139,656.62                    132,972.52                    0.00                    137,800.15                    0.00                    0.00                    0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	54.50	1,800.00	0.00	1,500.00	0.00	0.00	0.00
324	RENTALS	1,836.00	0.00	2,250.00	0.00	2,500.00	0.00	0.00	0.00
328	GARBAGE	0.00	235.70	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	62.95	720.00	0.00	850.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,261.00	2,553.38	6,300.00	0.00	7,000.00	0.00	0.00	0.00
353	POSTAGE	178.90	0.00	180.00	0.00	200.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    4,275.90                    2,906.53                    11,250.00                    0.00                    12,050.00                    0.00                    0.00                    0.00**

410	CONSUMABLE SUPPLIES	903.70	0.00	720.00	0.00	750.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	102.79	203.02	900.00	0.00	500.00	0.00	0.00	0.00
440	PERIODICALS	100.00	100.00	450.00	0.00	500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	23.99	160.64	135.00	0.00	200.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	20.63	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,049.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    3,180.04                    484.29                    2,205.00                    0.00                    1,950.00                    0.00                    0.00                    0.00**

640	DUES AND FEES	1,279.00	1,379.00	1,980.00	0.00	1,900.00	0.00	0.00	0.00
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**600                    OTHER OBJECTS                    1,279.00                    1,379.00                    1,980.00                    0.00                    1,900.00                    0.00                    0.00                    0.00**

**Total Function 2190    SPECIAL ED COORDINATION                    387,693.91                    442,912.82                    455,952.55                    2.75                    490,526.46                    2.85                    0.00                    0.00**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	14,827.91	134,062.82	207,669.52	2.17	222,468.44	2.17	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	7,669.05	0.19	0.00	0.00

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

113	ADMINISTRATORS	0.00	139,271.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	0.00	0.00	665.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	5,037.01	17,848.62	5,754.99	0.00	5,229.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	564.86	5,057.42	470.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	232.41	241.00	0.00	80.00	0.00	0.00	0.00
144	CELL STIPEND	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>20,429.78</b>	<b>298,122.27</b>	<b>214,135.51</b>	<b>2.17</b>	<b>236,111.49</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	11.71	3,719.50	3,907.22	0.00	4,090.73	0.00	0.00	0.00
213	PERS BOND	3,000.25	43,237.11	30,896.26	0.00	30,923.39	0.00	0.00	0.00
216	TIER III/OPSRP	399.99	4,762.65	1,312.39	0.00	1,505.11	0.00	0.00	0.00
220	SOCIAL SECURITY	1,514.82	23,468.21	16,268.65	0.00	17,956.27	0.00	0.00	0.00
231	WORKMANS COMPENSATION	77.47	916.98	638.23	0.00	1,215.32	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	19.81	304.85	212.96	0.00	234.91	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,191.96	0.00	938.32	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	4,147.33	54,524.60	43,795.32	0.00	40,939.08	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	239.40	0.00	0.00	3.24	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	2,545.78	0.00	0.00	3.20	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>9,171.38</b>	<b>133,719.08</b>	<b>98,222.99</b>	<b>0.00</b>	<b>97,809.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	15,600.00	7,200.00	36,000.00	0.00	10,595.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	2,481.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	3,255.26	0.00	0.00	4,850.00	0.00	0.00	0.00
355	PRINTING & BINDING	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>15,650.00</b>	<b>10,455.26</b>	<b>36,000.00</b>	<b>0.00</b>	<b>17,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	355.57	166.34	0.00	0.00	10,595.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,257.69	846.57	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	511.01	447.95	0.00	0.00	200.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	313.95	179.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,438.22</b>	<b>1,640.85</b>	<b>0.00</b>	<b>0.00</b>	<b>10,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>59.00</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 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Total Function 2210    IMPROVEMENT OF INSTRUCTION    47,689.38    443,996.46    348,358.50    2.17    362,692.06    2.36    0.00    0.00**

**Function 2213    INSTRUCTION/CURRICULUM DE**

111	LICENSED SALARIES	131.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	34,017.96	33,449.76	35,245.54	0.50	41,322.16	0.50	0.00	0.00
130	LICENSED/EXTRA SALARY	8,314.67	9,991.99	6,916.87	0.00	150.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	3,218.67	2,533.46	2,677.50	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    45,682.74    45,975.21    44,839.91    0.50    41,472.16    0.50    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	783.30	220.27	129.74	0.00	32.80	0.00	0.00	0.00
213	PERS BOND	6,275.62	6,205.12	6,469.62	0.00	5,132.03	0.00	0.00	0.00
216	TIER III/OPSRP	605.10	844.11	490.01	0.00	464.15	0.00	0.00	0.00
220	SOCIAL SECURITY	3,388.64	3,306.59	3,376.72	0.00	3,119.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	182.73	142.95	149.38	0.00	154.93	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	44.29	43.23	45.11	0.00	40.97	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	149.47	0.00	161.58	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	7,783.95	7,626.00	8,261.50	0.00	7,626.00	0.00	0.00	0.00
245	LIFE INSURANCE	7.64	5.98	5.88	0.00	5.88	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    19,071.27    18,394.25    19,077.43    0.00    16,737.34    0.00    0.00    0.00**

**Total Function 2213    INSTRUCTION/CURRICULUM DE    64,754.01    64,369.46    63,917.34    0.50    58,209.50    0.50    0.00    0.00**

**Function 2220    EDUCATIONAL MEDIA SERVICES**

430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	58.99	0.00	0.00	100.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    0.00    58.99    0.00    0.00    600.00    0.00    0.00    0.00**

**Total Function 2220    EDUCATIONAL MEDIA SERVICES    0.00    58.99    0.00    0.00    600.00    0.00    0.00    0.00**

**Function 2222    LIBRARY/MEDIA SERVICES**

111	LICENSED SALARIES	184,606.05	195,610.95	209,390.50	2.50	223,749.50	2.50	0.00	0.00
112	CLASSIFIED-SALARIES	48,882.51	60,005.82	90,484.70	2.75	74,087.36	2.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	402.08	397.48	0.00	475.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	2,757.31	1,067.04	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	150.00	6,389.79	125.00	0.00	800.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	3,014.64	3,477.70	2,508.12	0.00	1,275.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	104.70	685.20	709.00	0.00	483.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

<b>100</b>	<b>SALARIES</b>	<b>239,515.21</b>	<b>267,638.58</b>	<b>303,614.80</b>	<b>5.25</b>	<b>300,869.86</b>	<b>4.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	6,172.21	6,824.35	5,395.97	0.00	5,688.11	0.00	0.00	0.00
213	PERS BOND	35,173.14	37,218.20	43,806.53	0.00	39,404.88	0.00	0.00	0.00
216	TIER III/OPSRP	2,341.36	2,738.01	1,902.95	0.00	1,781.73	0.00	0.00	0.00
220	SOCIAL SECURITY	17,497.27	19,322.49	22,932.44	0.00	22,662.84	0.00	0.00	0.00
231	WORKMANS COMPENSATION	940.63	824.68	930.00	0.00	1,138.90	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	228.83	252.57	300.26	0.00	296.62	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,012.06	0.00	1,184.67	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	78,707.11	79,439.16	79,446.00	0.00	79,446.00	0.00	0.00	0.00
245	LIFE INSURANCE	26.18	24.99	23.52	0.00	23.52	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>141,086.73</b>	<b>146,644.45</b>	<b>155,749.73</b>	<b>0.00</b>	<b>151,627.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	1,570.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	2,815.46	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>2,815.46</b>	<b>0.00</b>	<b>1,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,801.70	1,083.47	1,126.80	0.00	1,177.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	70.47	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	6,599.57	10,746.75	9,054.90	0.00	8,750.00	0.00	0.00	0.00
440	PERIODICALS	0.00	95.99	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,691.38	1,061.73	525.60	0.00	979.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>10,092.65</b>	<b>13,058.41</b>	<b>10,797.30</b>	<b>0.00</b>	<b>10,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2222</b>	<b>LIBRARY/MEDIA SERVICES</b>	<b>390,694.59</b>	<b>427,341.44</b>	<b>472,977.29</b>	<b>5.25</b>	<b>464,973.13</b>	<b>4.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2223</b>	<b>MULTIMEDIA SERVICES</b>								
410	CONSUMABLE SUPPLIES	83.56	0.00	168.30	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	782.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	15.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>881.06</b>	<b>0.00</b>	<b>168.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2223</b>	<b>MULTIMEDIA SERVICES</b>	<b>881.06</b>	<b>0.00</b>	<b>168.30</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>								
112	CLASSIFIED-SALARIES	33,448.32	33,449.76	35,245.66	0.50	95,859.76	1.50	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	4,641.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2230    ASSESSMENT AND TESTING**

131	CLASSIFIED/EXTRA SALARY	0.00	1,939.96	0.00	0.00	1,250.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>33,448.32</b>	<b>35,389.72</b>	<b>35,245.66</b>	<b>0.50</b>	<b>101,750.76</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	512.85	0.00	0.00	0.00	46.60	0.00	0.00	0.00
213	PERS BOND	5,035.25	4,988.01	5,085.42	0.00	13,026.86	0.00	0.00	0.00
216	TIER III/OPSRP	479.38	715.89	398.28	0.00	1,202.23	0.00	0.00	0.00
220	SOCIAL SECURITY	2,467.45	2,512.96	2,642.88	0.00	7,730.48	0.00	0.00	0.00
231	WORKMANS COMPENSATION	135.61	111.05	110.16	0.00	414.57	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	32.27	32.87	34.56	0.00	101.88	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	258.70	0.00	402.71	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	7,783.95	7,626.00	8,261.50	0.00	24,942.00	0.00	0.00	0.00
245	LIFE INSURANCE	7.75	5.99	5.88	0.00	20.43	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>16,454.51</b>	<b>15,992.77</b>	<b>16,797.38</b>	<b>0.00</b>	<b>47,887.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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310	PROFESSIONAL/TECHNICAL SE	3,577.50	3,050.00	3,350.00	0.00	3,517.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	1,256.30	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	202.96	425.00	0.00	375.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	2,075.59	2,500.00	0.00	1,750.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	55.00	50.00	0.00	50.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	7,380.50	3,108.44	0.00	0.00	5,000.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>10,958.00</b>	<b>9,748.29</b>	<b>6,325.00</b>	<b>0.00</b>	<b>10,692.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	12.00	611.63	600.00	0.00	300.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	1,027.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	340.95	429.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,296.50	3,165.30	4,260.00	0.00	4,339.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,649.45</b>	<b>5,232.93</b>	<b>4,860.00</b>	<b>0.00</b>	<b>4,639.00</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>64,510.28</b>	<b>66,363.71</b>	<b>63,228.04</b>	<b>0.50</b>	<b>164,969.52</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

111	LICENSED SALARIES	4,058.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	195.84	61.89	0.00	0.00	4,655.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	22,296.16	5,538.18	18,548.11	0.00	13,579.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,095.16	18.85	911.24	0.00	4,650.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>27,645.37</b>	<b>5,618.92</b>	<b>19,459.35</b>	<b>0.00</b>	<b>22,884.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

211	PERS EMPLOYER CONTRIBUTIO	458.94	0.32	263.12	0.00	155.76	0.00	0.00	0.00
213	PERS BOND	3,557.38	779.72	2,807.69	0.00	2,997.14	0.00	0.00	0.00
216	TIER III/OPSRP	309.63	113.55	186.05	0.00	365.94	0.00	0.00	0.00
220	SOCIAL SECURITY	2,079.48	420.27	1,488.64	0.00	1,750.67	0.00	0.00	0.00
231	WORKMANS COMPENSATION	104.58	16.69	80.06	0.00	282.19	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	27.18	5.52	21.40	0.00	25.18	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	64.85	0.00	88.46	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	6.51	0.00	0.00	0.00
246	TUITION REIMBURSEMENT	46,390.45	56,449.25	117,500.00	0.00	117,500.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    52,927.64                    57,785.32                    122,411.81                    0.00                    123,171.85                    0.00                    0.00                    0.00**

310	PROFESSIONAL/TECHNICAL SE	1,500.00	8,594.00	56,237.50	0.00	49,965.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	879.42	235.26	0.00	18,747.00	0.00	0.00	0.00
324	RENTALS	544.50	1,061.40	45.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	123.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	525.59	2,471.92	4,416.30	0.00	3,504.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	14,162.55	34,950.59	27,495.00	0.00	27,555.00	0.00	0.00	0.00
355	PRINTING & BINDING	94.25	752.00	0.00	0.00	0.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    16,950.08                    48,709.33                    88,429.06                    0.00                    99,771.00                    0.00                    0.00                    0.00**

410	CONSUMABLE SUPPLIES	7,744.52	7,927.66	1,370.70	0.00	6,334.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	953.16	(1,064.33)	450.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	311.80	578.88	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	89.00	106.38	41.40	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    10,098.48                    8,548.59                    1,862.10                    0.00                    6,334.00                    0.00                    0.00                    0.00**

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT                    107,621.57                    120,662.16                    232,162.32                    0.00                    252,160.85                    0.00                    0.00                    0.00**

**Function 2310    BOARD OF EDUCATION SERVICES**

114	MANAGERIAL-CLASSIFIED	38,649.25	49,145.77	47,245.74	0.50	46,727.87	0.50	0.00	0.00
145	TRAVEL STIPEND	990.00	990.00	990.00	0.00	990.00	0.00	0.00	0.00

**100                    SALARIES                    39,639.25                    50,135.77                    48,235.74                    0.50                    47,717.87                    0.50                    0.00                    0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	47.33	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	6,168.50	7,390.38	7,300.81	0.00	6,689.07	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2310    BOARD OF EDUCATION SERVICES**

216	TIER III/OPSRP	831.68	1,062.06	565.66	0.00	577.07	0.00	0.00	0.00
220	SOCIAL SECURITY	3,271.29	4,073.35	3,923.59	0.00	3,863.74	0.00	0.00	0.00
231	WORKMANS COMPENSATION	161.86	159.61	157.08	0.00	178.56	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	41.64	52.14	50.65	0.00	49.44	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	157.49	0.00	198.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	5,088.40	5,047.17	5,043.50	0.00	5,047.46	0.00	0.00	0.00
245	LIFE INSURANCE	71.40	59.85	58.80	0.00	58.80	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	1,433.64	1,592.28	1,889.84	0.00	1,869.12	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    17,068.41           19,436.84           19,194.75           0.00           18,531.26           0.00           0.00           0.00**

310	PROFESSIONAL/TECHNICAL SE	1,175.00	8,617.50	5,000.00	0.00	2,500.00	0.00	0.00	0.00
328	GARBAGE	0.00	235.70	250.00	0.00	200.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	3,653.88	3,750.00	0.00	2,000.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	(185.00)	7,505.80	8,000.00	0.00	6,000.00	0.00	0.00	0.00
353	POSTAGE	0.00	4.78	150.00	0.00	75.00	0.00	0.00	0.00
354	ADVERTISING	1,451.96	1,345.77	1,000.00	0.00	1,400.00	0.00	0.00	0.00
355	PRINTING & BINDING	247.50	410.00	500.00	0.00	750.00	0.00	0.00	0.00
381	AUDIT SERVICES	53,900.00	49,300.00	54,000.00	0.00	60,000.00	0.00	0.00	0.00
382	LEGAL SERVICES	30,621.10	43,240.07	45,000.00	0.00	55,500.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	2,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388	ELECTION SERVICES	0.00	5,767.76	3,500.00	0.00	6,000.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	5,865.00	26,553.20	0.00	0.00	1,900.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    95,150.56           146,634.46           121,150.00           0.00           136,325.00           0.00           0.00           0.00**

410	CONSUMABLE SUPPLIES	2,040.58	4,539.84	2,100.00	0.00	2,800.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	4,222.51	8.49	50.00	0.00	50.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,979.64	2,015.37	3,250.00	0.00	5,750.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    8,242.73           6,563.70           5,400.00           0.00           8,600.00           0.00           0.00           0.00**

640	DUES AND FEES	7,917.97	9,653.06	10,250.00	0.00	10,250.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	78,635.16	76,326.89	89,584.00	0.00	98,700.00	0.00	0.00	0.00
652	FIDELITY BOND PREMIUMS	3,610.91	3,251.43	3,495.00	0.00	4,195.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	(96.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**600                    OTHER OBJECTS                    90,068.04           89,231.38           103,329.00           0.00           113,145.00           0.00           0.00           0.00**

<b>Total Function</b>	<b>2310    BOARD OF EDUCATION SERVICES</b>	<b>250,168.99</b>	<b>312,002.15</b>	<b>297,309.49</b>	<b>0.50</b>	<b>324,319.13</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>								
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
113	ADMINISTRATORS	170,343.00	191,841.50	206,467.03	1.00	235,582.67	1.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	38,649.25	49,145.89	47,245.85	0.50	46,727.99	0.50	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	365.92	0.00	0.00	0.00	78.00	0.00	0.00	0.00
144	CELL STIPEND	1,480.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00
145	TRAVEL STIPEND	6,665.00	6,990.00	6,990.00	0.00	6,990.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>217,503.17</b>	<b>250,377.39</b>	<b>263,102.88</b>	<b>1.50</b>	<b>293,778.66</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	8,670.44	9,976.62	7,877.63	0.00	9,568.00	0.00	0.00	0.00
213	PERS BOND	30,997.58	34,428.80	37,090.58	0.00	38,852.54	0.00	0.00	0.00
216	TIER III/OPSRP	838.89	1,062.11	699.64	0.00	1,057.68	0.00	0.00	0.00
220	SOCIAL SECURITY	15,109.58	15,868.58	20,208.97	0.00	22,546.49	0.00	0.00	0.00
231	WORKMANS COMPENSATION	796.49	718.87	775.92	0.00	1,380.39	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	209.25	238.84	256.49	0.00	287.89	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	845.72	0.00	1,080.46	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	29,484.43	29,443.28	29,439.62	0.00	29,443.46	0.00	0.00	0.00
245	LIFE INSURANCE	499.80	488.25	487.20	0.00	495.71	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	11,654.40	19,733.88	21,696.52	0.00	23,121.56	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>98,260.86</b>	<b>111,959.23</b>	<b>119,378.29</b>	<b>0.00</b>	<b>127,834.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
328	GARBAGE	0.00	235.70	0.00	0.00	500.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	414.30	0.00	0.00	500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	3,022.42	8,043.86	7,000.00	0.00	8,500.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	108.00	500.00	0.00	250.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	500.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,522.42</b>	<b>8,801.86</b>	<b>16,900.00</b>	<b>0.00</b>	<b>17,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,865.76	4,004.53	10,000.00	0.00	17,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	314.84	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00
440	PERIODICALS	60.00	60.00	750.00	0.00	500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	535.39	510.28	1,500.00	0.00	1,500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,639.88	535.05	2,350.00	0.00	2,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	164.38	0.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 100</b>	<b>GENERAL FUND</b>								
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,415.87</b>	<b>5,274.24</b>	<b>14,600.00</b>	<b>0.00</b>	<b>23,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	1,739.00	2,464.00	5,000.00	0.00	2,500.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,739.00</b>	<b>2,464.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2321</b>	<b>OFFICE OF SUPERINTENDENT</b>	<b>326,441.32</b>	<b>378,876.72</b>	<b>418,981.17</b>	<b>1.50</b>	<b>465,012.84</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2329</b>	<b>OFFICE OF PERSONNEL</b>								
112	CLASSIFIED-SALARIES	3,544.64	52,158.24	53,518.40	1.00	59,004.08	1.00	0.00	0.00
113	ADMINISTRATORS	51,337.67	139,271.00	143,449.13	1.00	163,877.08	1.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	77,298.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	19,003.16	0.00	0.00	3,790.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	195.31	7,946.63	162.50	0.00	1,400.00	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	0.00	0.00	0.00	3,154.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	195.00	202.00	0.00	0.00	0.00	0.00	0.00
145	TRAVEL STIPEND	1,685.00	1,485.00	1,485.00	0.00	1,815.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>134,061.12</b>	<b>220,059.03</b>	<b>198,817.03</b>	<b>2.00</b>	<b>233,040.16</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	6,547.53	7,576.28	5,699.89	0.00	6,354.03	0.00	0.00	0.00
213	PERS BOND	19,440.08	30,707.41	29,278.32	0.00	31,402.06	0.00	0.00	0.00
214	RETRO PERS	2,624.40	5,924.38	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	74.05	1,492.79	671.41	0.00	1,099.06	0.00	0.00	0.00
220	SOCIAL SECURITY	9,801.11	17,075.30	15,544.40	0.00	18,267.46	0.00	0.00	0.00
231	WORKMANS COMPENSATION	507.54	676.36	611.24	0.00	1,000.80	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	125.80	221.05	201.71	0.00	238.79	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	657.76	0.00	943.45	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	30,039.55	33,706.55	29,986.08	0.00	31,105.00	0.00	0.00	0.00
245	LIFE INSURANCE	240.38	251.37	246.96	0.00	254.05	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,472.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	212.34	2,785.38	2,868.96	0.00	3,041.16	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>71,084.79</b>	<b>100,416.87</b>	<b>85,766.73</b>	<b>0.00</b>	<b>93,705.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	2,955.80	3,322.80	890.00	0.00	2,500.00	0.00	0.00	0.00
319	FINGER PRINT REIMBURSEMEN	3,596.00	5,326.50	2,590.00	0.00	3,500.00	0.00	0.00	0.00
328	GARBAGE	0.00	235.70	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	617.20	270.54	900.00	0.00	200.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	2,343.48	3,248.89	2,250.00	0.00	2,500.00	0.00	0.00	0.00
354	ADVERTISING	1,083.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2329    OFFICE OF PERSONNEL**

355	PRINTING & BINDING	110.00	55.00	99.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	8,561.50	6,083.00	2,043.00	0.00	8,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>19,266.98</b>	<b>18,542.43</b>	<b>10,122.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,569.06	2,354.81	1,080.00	0.00	1,764.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	829.53	1,722.73	450.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	19,065.54	20,782.79	30,600.00	0.00	34,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>22,464.13</b>	<b>24,860.33</b>	<b>32,130.00</b>	<b>0.00</b>	<b>35,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	1,112.17	10,927.00	3,348.00	0.00	5,450.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,112.17</b>	<b>10,927.00</b>	<b>3,348.00</b>	<b>0.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2329    OFFICE OF PERSONNEL    247,989.19    374,805.66    330,183.76    2.00    384,660.02    2.00    0.00    0.00**

**Function 2410    OFFICE OF THE PRINCIPAL**

111	LICENSED SALARIES	0.00	72,587.00	0.00	0.00	82,991.00	1.00	0.00	0.00
112	CLASSIFIED-SALARIES	396,004.11	429,670.24	453,779.64	10.50	543,292.80	11.00	0.00	0.00
113	ADMINISTRATORS	958,729.61	1,275,438.79	1,254,249.54	9.50	1,466,167.32	10.50	0.00	0.00
121	SUBSTITUTE LICENSED	2,787.28	3,568.46	1,110.00	0.00	2,565.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	7,700.11	8,096.26	0.00	0.00	570.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	973.85	0.00	0.00	300.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	7,354.42	11,630.67	6,118.12	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	25,467.42	20,146.40	15,318.73	0.00	18,549.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	4,633.16	3,932.22	4,070.00	0.00	4,166.00	0.00	0.00	0.00
144	CELL STIPEND	2,805.00	3,428.33	3,428.33	0.00	3,400.00	0.00	0.00	0.00
145	TRAVEL STIPEND	10,015.63	12,000.00	12,000.00	0.00	11,875.00	0.00	0.00	0.00

**100    SALARIES    1,415,496.74    1,841,472.22    1,750,074.36    20.00    2,133,876.12    22.50    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	34,548.09	42,095.50	31,192.94	0.00	37,028.15	0.00	0.00	0.00
213	PERS BOND	201,371.93	256,893.53	257,370.98	0.00	279,929.33	0.00	0.00	0.00
216	TIER III/OPSRP	13,833.89	20,888.59	10,181.85	0.00	14,380.04	0.00	0.00	0.00
220	SOCIAL SECURITY	107,834.81	139,679.40	136,661.47	0.00	164,878.22	0.00	0.00	0.00
231	WORKMANS COMPENSATION	5,475.43	5,605.79	5,349.42	0.00	8,794.68	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1,393.86	1,807.52	1,767.25	0.00	2,144.44	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	5,766.41	0.00	8,515.91	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	297,801.69	343,612.77	318,365.06	0.00	414,214.80	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2410    OFFICE OF THE PRINCIPAL**

245	LIFE INSURANCE	2,428.62	2,360.78	2,288.49	0.00	2,368.68	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,506.21	920.57	0.00	0.00	592.13	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	17,820.74	23,294.78	24,987.36	0.00	26,895.62	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            686,015.27    837,159.23    793,931.23            0.00    959,742.00            0.00            0.00            0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	543.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	753.78	3,348.30	0.00	12,359.00	0.00	0.00	0.00
324	RENTALS	3,792.95	2,964.30	3,976.20	0.00	2,220.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	520.49	469.76	57.60	0.00	2,000.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	(0.75)	0.00	2,831.40	0.00	1,900.00	0.00	0.00	0.00
353	POSTAGE	3,009.58	3,095.70	3,808.80	0.00	6,382.00	0.00	0.00	0.00
355	PRINTING & BINDING	4,177.04	7,446.00	6,307.20	0.00	7,850.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	4,333.50	4,636.54	13,712.51	0.00	9,128.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            15,832.81    19,366.08    34,042.01            0.00    42,382.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	16,497.43	21,393.42	19,687.90	0.00	19,643.00	0.00	0.00	0.00
440	PERIODICALS	49.98	24.99	84.60	0.00	100.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	6,830.38	5,739.13	6,253.20	0.00	2,612.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,001.40	791.65	648.00	0.00	1,191.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,733.85	944.97	1,685.70	0.00	1,600.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            27,113.04    28,894.16    28,359.40            0.00    25,146.00            0.00            0.00            0.00**

610	REDEMPTION OF PRINCIPAL	2,181.65	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	38.35	26.04	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	5,832.98	8,008.99	5,460.30	0.00	11,994.00	0.00	0.00	0.00

**600            OTHER OBJECTS            8,052.98    10,255.03    5,460.30            0.00    11,994.00            0.00            0.00            0.00**

**Total Function 2410    OFFICE OF THE PRINCIPAL            2,152,510.84    2,737,146.72    2,611,867.30            20.00    3,173,140.12            22.50            0.00            0.00**

**Function 2520    FISCAL SERVICES**

112	CLASSIFIED-SALARIES	62,063.16	130,801.20	136,835.40	1.88	161,125.13	1.88	0.00	0.00
113	ADMINISTRATORS	87,277.67	100,194.81	102,805.23	0.72	117,763.40	0.72	0.00	0.00
114	MANAGERIAL-CLASSIFIED	77,298.50	92,621.20	92,491.59	1.00	101,405.86	1.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	281.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	3,629.60	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	666.24	1,426.40	1,065.57	0.00	1,755.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2520    FISCAL SERVICES**

135	DISCRETIONARY LEAVE PAYOUT	49.79	118.90	123.00	0.00	234.00	0.00	0.00	0.00
144	CELL STIPEND	960.00	960.00	960.00	0.00	960.00	0.00	0.00	0.00
145	TRAVEL STIPEND	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00

**100                    SALARIES                    231,596.80    332,752.11    337,280.79    3.59    386,243.39    3.59    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	3,949.59	4,816.76	3,557.08	0.00	4,215.27	0.00	0.00	0.00
213	PERS BOND	33,429.56	41,502.60	49,060.80	0.00	49,440.93	0.00	0.00	0.00
216	TIER III/OPSRP	2,970.78	4,145.39	2,842.94	0.00	3,249.90	0.00	0.00	0.00
220	SOCIAL SECURITY	17,619.39	25,658.15	26,459.83	0.00	29,407.34	0.00	0.00	0.00
231	WORKMANS COMPENSATION	875.10	1,022.31	1,041.51	0.00	1,382.88	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	217.13	325.38	336.80	0.00	376.37	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,111.08	0.00	1,483.35	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	41,550.01	47,748.70	54,921.64	0.00	72,608.64	0.00	0.00	0.00
245	LIFE INSURANCE	258.00	228.28	224.28	0.00	224.28	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	6,575.58	6,039.64	0.00	0.00	5,141.51	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	6,583.08	7,418.49	7,811.84	0.00	8,882.08	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    114,028.22    138,905.70    147,367.80    0.00    176,412.55    0.00    0.00    0.00**

324	RENTALS	3,672.00	7,066.54	9,500.00	0.00	7,500.00	0.00	0.00	0.00
328	GARBAGE	0.00	235.70	225.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	269.29	678.71	675.00	0.00	675.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,367.18	5,206.22	4,500.00	0.00	4,500.00	0.00	0.00	0.00
353	POSTAGE	6,258.20	6,709.30	8,050.00	0.00	8,050.00	0.00	0.00	0.00
354	ADVERTISING	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	917.35	55.00	225.00	0.00	175.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	7,900.00	5,952.08	18,437.38	0.00	35,000.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    20,389.02    25,903.55    41,612.38    0.00    55,900.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	1,718.79	2,971.87	2,700.00	0.00	3,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	299.57	1,475.78	675.00	0.00	675.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,374.04	2,830.73	3,810.00	0.00	3,810.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    6,392.40    7,278.38    7,185.00    0.00    7,485.00    0.00    0.00    0.00**

550	TECHNOLOGY	0.00	14,588.41	0.00	0.00	0.00	0.00	0.00	0.00
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**500                    CAPITAL OUTLAY                    0.00    14,588.41    0.00    0.00    0.00    0.00    0.00    0.00**

610	REDEMPTION OF PRINCIPAL	2,132.73	6,170.20	0.00	0.00	0.00	0.00	0.00	0.00
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## Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2520</b>	<b>FISCAL SERVICES</b>								
621	REGULAR INTEREST	37.47	55.65	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	11,805.21	12,780.74	9,450.00	0.00	14,000.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>13,975.41</b>	<b>19,006.59</b>	<b>9,450.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>386,381.85</b>	<b>538,434.74</b>	<b>542,895.97</b>	<b>3.59</b>	<b>640,040.94</b>	<b>3.59</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>								
112	CLASSIFIED-SALARIES	704,520.86	734,996.22	819,458.23	15.00	897,844.17	15.13	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	0.00	1,581.03	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	10,967.68	14,451.44	0.00	0.00	3,230.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	1,432.29	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	3,361.23	20,681.91	2,796.24	0.00	1,400.00	0.00	0.00	0.00
132	OVERTIME SALARIES	9,184.64	8,785.96	6,872.48	0.00	15,355.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	773.12	1,110.08	1,148.00	0.00	954.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	5,849.06	14,862.38	30,000.00	0.00	30,000.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>734,656.59</b>	<b>796,320.28</b>	<b>861,855.98</b>	<b>15.00</b>	<b>948,783.17</b>	<b>15.13</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	9,955.73	10,081.17	7,683.61	0.00	8,306.98	0.00	0.00	0.00
213	PERS BOND	103,400.53	110,434.32	119,733.91	0.00	115,912.45	0.00	0.00	0.00
216	TIER III/OPSRP	10,088.30	12,002.50	7,556.25	0.00	8,365.64	0.00	0.00	0.00
220	SOCIAL SECURITY	55,805.45	60,788.60	67,531.75	0.00	74,082.06	0.00	0.00	0.00
231	WORKMANS COMPENSATION	17,536.97	12,411.45	13,094.28	0.00	20,407.67	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	729.41	794.71	887.69	0.00	973.92	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	2,872.84	0.00	3,840.52	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	207,277.13	201,233.95	204,651.00	0.00	221,548.71	0.00	0.00	0.00
245	LIFE INSURANCE	227.48	192.77	197.96	0.00	197.96	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	429.01	45.84	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	0.00	265.60	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>405,450.01</b>	<b>407,985.31</b>	<b>424,474.89</b>	<b>0.00</b>	<b>453,635.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
320	PROPERTY SERVICES	44,556.16	43,437.54	44,064.00	0.00	69,600.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	41,090.04	36,478.13	85,883.00	0.00	133,585.50	0.00	0.00	0.00
324	RENTALS	733.37	1,307.27	1,070.00	0.00	4,250.00	0.00	0.00	0.00
325	ELECTRICITY	280,551.89	275,028.14	314,100.00	0.00	328,100.00	0.00	0.00	0.00
326	FUEL-OIL/GAS	117,801.64	145,751.66	133,000.00	0.00	159,000.00	0.00	0.00	0.00
327	WATER AND SEWAGE	161,347.21	225,497.72	212,000.00	0.00	241,200.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2542    CARE AND UPKEEP OF BUILDI**

328	GARBAGE	76,180.92	72,617.12	83,600.00	0.00	83,465.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	214.00	0.00	200.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,252.35	664.00	1,283.00	0.00	1,250.00	0.00	0.00	0.00
353	POSTAGE	0.00	294.18	374.50	0.00	950.00	0.00	0.00	0.00
355	PRINTING & BINDING	215.29	911.76	267.50	0.00	100.00	0.00	0.00	0.00
383	ARCHITECT/ENGINEER SERVIC	0.00	46,485.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	2,452.83	11,198.97	0.00	25,222.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            723,728.87    850,925.35    887,054.97            0.00    1,046,922.50            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	112,844.54	118,278.55	121,393.00	0.00	149,100.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	87,654.79	91,901.29	96,587.55	0.00	112,533.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	269.80	428.00	9,935.00	0.00	7,035.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	808.51	991.23	1,070.00	0.00	1,070.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            201,577.64    211,599.07    228,985.55            0.00    269,738.00            0.00            0.00            0.00**

640	DUES AND FEES	785.16	1,466.68	1,948.00	0.00	1,417.50	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIU	222,223.93	248,163.68	315,296.00	0.00	430,806.34	0.00	0.00	0.00

**600            OTHER OBJECTS            223,009.09    249,630.36    317,244.00            0.00    432,223.84            0.00            0.00            0.00**

**Total Function 2542    CARE AND UPKEEP OF BUILDI    2,288,422.20    2,516,460.37    2,719,615.39            15.00    3,151,303.42            15.13            0.00            0.00**

**Function 2543    CARE AND UPKEEP OF GROUND**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	53.50	0.00	50.00	0.00	0.00	0.00
320	PROPERTY SERVICES	6,008.38	91.92	2,033.00	0.00	7,150.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	9,764.34	0.00	14,761.00	0.00	13,536.75	0.00	0.00	0.00
324	RENTALS	666.22	642.60	1,765.50	0.00	1,300.00	0.00	0.00	0.00
328	GARBAGE	1,607.04	1,878.27	2,625.00	0.00	3,073.75	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	107.00	0.00	100.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	285.00	895.00	535.00	0.00	450.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            18,330.98    3,507.79    21,880.00            0.00    25,660.50            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	34,982.05	41,335.70	42,405.50	0.00	47,492.50	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	8,398.22	9,712.98	11,706.50	0.00	13,695.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            43,380.27    51,048.68    54,112.00            0.00    61,187.50            0.00            0.00            0.00**

640	DUES AND FEES	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00
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**600            OTHER OBJECTS            150.00    150.00    0.00            0.00    150.00            0.00            0.00            0.00**

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

<b>Total Function</b>	<b>2543</b>	<b>CARE AND UPKEEP OF GROUND</b>	<b>61,861.25</b>	<b>54,706.47</b>	<b>75,992.00</b>	<b>0.00</b>	<b>86,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2544</b>	<b>MAINTENANCE-PLANT &amp; EQUIP</b>								
112		CLASSIFIED-SALARIES	188,281.98	197,011.96	262,765.32	4.13	294,529.32	4.13	0.00	0.00
114		MANAGERIAL-CLASSIFIED	96,115.20	116,204.60	122,227.01	1.00	129,498.26	1.00	0.00	0.00
122		SUBSTITUTE-CLASSIFIED	0.00	133.92	0.00	0.00	0.00	0.00	0.00	0.00
131		CLASSIFIED/EXTRA SALARY	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
132		OVERTIME SALARIES	4,011.81	1,852.68	688.12	0.00	5,541.00	0.00	0.00	0.00
135		DISCRETIONARY LEAVE PAYOUT	733.96	585.00	605.00	0.00	468.00	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>289,622.95</b>	<b>320,268.16</b>	<b>386,765.45</b>	<b>5.13</b>	<b>430,516.58</b>	<b>5.13</b>	<b>0.00</b>	<b>0.00</b>
211		PERS EMPLOYER CONTRIBUTIO	0.00	0.00	288.54	0.00	517.44	0.00	0.00	0.00
213		PERS BOND	41,646.82	44,715.97	57,670.74	0.00	55,262.14	0.00	0.00	0.00
216		TIER III/OPSRP	5,615.06	6,439.10	4,479.50	0.00	4,873.28	0.00	0.00	0.00
220		SOCIAL SECURITY	21,505.89	23,919.90	30,458.09	0.00	33,240.26	0.00	0.00	0.00
231		WORKMANS COMPENSATION	7,502.11	6,178.69	6,547.21	0.00	8,757.51	0.00	0.00	0.00
232		UNEMPLOYMENT COMPENSATION	280.57	312.13	399.82	0.00	437.93	0.00	0.00	0.00
233		OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,287.61	0.00	1,710.68	0.00	0.00	0.00
241		HEALTH AND DENTAL INSURAN	81,803.55	81,803.44	88,512.44	0.00	88,704.44	0.00	0.00	0.00
245		LIFE INSURANCE	187.44	159.18	166.08	0.00	165.10	0.00	0.00	0.00
248		ADMIN-CONFIDENTIAL TSA	3,844.56	4,395.60	5,311.88	0.00	5,516.64	0.00	0.00	0.00
<b>200</b>		<b>ASSOCIATED PAYROLL COST</b>	<b>162,386.00</b>	<b>167,924.01</b>	<b>195,121.91</b>	<b>0.00</b>	<b>199,185.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2544</b>	<b>MAINTENANCE-PLANT &amp; EQUIP</b>	<b>452,008.95</b>	<b>488,192.17</b>	<b>581,887.36</b>	<b>5.13</b>	<b>629,702.00</b>	<b>5.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>2545</b>	<b>MAINTENANCE-VEHICLES</b>								
320		PROPERTY SERVICES	0.00	115.00	0.00	0.00	115.00	0.00	0.00	0.00
322		REPAIR AND MAINTENANCE SE	1,207.87	6,121.47	6,417.00	0.00	6,000.00	0.00	0.00	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>1,207.87</b>	<b>6,236.47</b>	<b>6,417.00</b>	<b>0.00</b>	<b>6,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410		CONSUMABLE SUPPLIES	19,220.77	14,394.65	13,904.00	0.00	14,400.00	0.00	0.00	0.00
460		NON-CONSUMABLE SUPPLIES	995.49	969.47	802.50	0.00	800.00	0.00	0.00	0.00
<b>400</b>		<b>SUPPLIES AND MATERIAL</b>	<b>20,216.26</b>	<b>15,364.12</b>	<b>14,706.50</b>	<b>0.00</b>	<b>15,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2545</b>	<b>MAINTENANCE-VEHICLES</b>	<b>21,424.13</b>	<b>21,600.59</b>	<b>21,123.50</b>	<b>0.00</b>	<b>21,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 2546    SECURITY SERVICES**



**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2546    SECURITY SERVICES**

112	CLASSIFIED-SALARIES	26,031.96	73,212.19	85,571.48	2.36	136,582.99	3.08	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	8,345.90	4,400.77	1,203.09	0.00	570.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	10,829.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	869.41	2,882.16	723.12	0.00	1,100.00	0.00	0.00	0.00

**100                    SALARIES                    35,247.27    80,495.12    87,497.69    2.36    149,081.99    3.08    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	1,358.87	1,529.32	1,098.96	0.00	1,218.35	0.00	0.00	0.00
213	PERS BOND	39.52	6,706.51	7,001.01	0.00	14,782.62	0.00	0.00	0.00
216	TIER III/OPSRP	5.33	964.32	544.97	0.00	1,450.58	0.00	0.00	0.00
220	SOCIAL SECURITY	2,863.64	7,407.80	7,943.56	0.00	12,431.35	0.00	0.00	0.00
231	WORKMANS COMPENSATION	156.62	311.53	329.36	0.00	659.04	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	37.43	96.92	103.99	0.00	164.27	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	343.88	0.00	647.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	8,192.37	16,339.16	16,339.16	0.00	34,638.56	0.00	0.00	0.00
245	LIFE INSURANCE	14.13	29.19	29.16	0.00	35.67	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    12,667.91    33,384.75    33,734.05    0.00    66,027.44    0.00    0.00    0.00**

389	OTHER NON-INSTRUCT PROF/T	0.00	875.51	8,521.90	0.00	4,485.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    0.00    875.51    8,521.90    0.00    4,485.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	97.37	862.59	720.00	0.00	400.00	0.00	0.00	0.00
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**400                    SUPPLIES AND MATERIAL                    97.37    862.59    720.00    0.00    400.00    0.00    0.00    0.00**

**Total Function 2546    SECURITY SERVICES                    48,012.55    115,617.97    130,473.64    2.36    219,994.43    3.08    0.00    0.00**

**Function 2550    STUDENT TRANSPORTATION**

113	ADMINISTRATORS	34,038.59	39,076.19	40,094.29	0.28	42,827.51	0.28	0.00	0.00
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**100                    SALARIES                    34,038.59    39,076.19    40,094.29    0.28    42,827.51    0.28    0.00    0.00**

213	PERS BOND	4,998.71	5,491.78	5,784.92	0.00	5,609.12	0.00	0.00	0.00
216	TIER III/OPSRP	673.92	790.54	453.00	0.00	483.96	0.00	0.00	0.00
220	SOCIAL SECURITY	2,413.30	2,899.08	3,024.24	0.00	3,211.55	0.00	0.00	0.00
231	WORKMANS COMPENSATION	128.64	115.79	118.56	0.00	150.24	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	31.55	37.88	39.48	0.00	42.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	133.65	0.00	167.88	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,233.99	6,402.95	6,844.92	0.00	6,844.92	0.00	0.00	0.00
245	LIFE INSURANCE	40.08	33.59	33.00	0.00	33.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2550    STUDENT TRANSPORTATION**

248	ADMIN-CONFIDENTIAL TSA	1,361.52	1,563.09	1,603.80	0.00	1,713.12	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>15,881.71</b>	<b>17,334.70</b>	<b>18,035.57</b>	<b>0.00</b>	<b>18,255.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
322	REPAIR AND MAINTENANCE SE	0.00	324.00	0.00	0.00	380.00	0.00	0.00	0.00
331	REIMBURSEABLE STUDENT TRA	1,226,604.72	1,684,920.70	2,046,485.12	0.00	2,001,501.40	0.00	0.00	0.00
332	NONREIMBURSABLE STUDENT T	121,044.01	206,744.66	210,553.00	0.00	241,590.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	80.97	0.00	0.00	90.00	0.00	0.00	0.00
355	PRINTING & BINDING	44.00	662.50	1,000.00	0.00	770.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	14,500.00	0.00	0.00	1,940.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,347,692.73</b>	<b>1,907,232.83</b>	<b>2,258,038.12</b>	<b>0.00</b>	<b>2,246,271.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	141,170.67	156,008.29	229,879.00	0.00	182,310.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	293.00	520.00	1,000.00	0.00	610.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>141,463.67</b>	<b>156,528.29</b>	<b>234,079.00</b>	<b>0.00</b>	<b>182,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2550    STUDENT TRANSPORTATION</b>		<b>1,539,076.70</b>	<b>2,120,172.01</b>	<b>2,550,246.98</b>	<b>0.28</b>	<b>2,490,274.70</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>

**Function 2573    WAREHOUSING AND DISTRIBUTING SERVICES**

112	CLASSIFIED-SALARIES	6,532.26	7,414.62	7,375.80	0.25	7,744.59	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	1,020.22	1,130.40	147.07	0.00	154.42	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>7,552.48</b>	<b>8,795.02</b>	<b>7,522.87</b>	<b>0.25</b>	<b>7,899.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	384.33	457.27	294.91	0.00	309.66	0.00	0.00	0.00
213	PERS BOND	1,109.13	1,219.80	1,085.39	0.00	1,139.66	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	1.41	0.00	1.48	0.00	0.00	0.00
220	SOCIAL SECURITY	577.83	672.77	575.60	0.00	604.38	0.00	0.00	0.00
231	WORKMANS COMPENSATION	27.19	25.37	160.09	0.00	168.09	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	7.64	8.82	7.60	0.00	7.98	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	25.08	0.00	26.33	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	2.76	0.00	2.90	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>2,106.12</b>	<b>2,384.03</b>	<b>2,152.84</b>	<b>0.00</b>	<b>2,260.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
341	TRAVEL, LOCAL IN DISTRICT	1,503.62	1,651.84	1,800.00	0.00	1,870.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	1,041.74	0.00	1,093.83	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,503.62</b>	<b>1,651.84</b>	<b>2,841.74</b>	<b>0.00</b>	<b>2,963.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2573    WAREHOUSING AND DISTRIBUTING SERVICES**

460	NON-CONSUMABLE SUPPLIES	0.00	29.08	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>29.08</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>
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<b>Total Function 2573</b>	<b>WAREHOUSING AND DISTRIBUTING SERVICES</b>	<b>11,162.22</b>	<b>12,859.97</b>	<b>12,517.45</b>	<b>0.25</b>	<b>13,123.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2574    PRINTING, PUBLISHING & DU**

324	RENTALS	48,197.37	40,782.39	48,921.00	0.00	51,360.00	0.00	0.00	0.00
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341	TRAVEL, LOCAL IN DISTRICT	245.17	332.39	275.00	0.00	225.00	0.00	0.00	0.00
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355	PRINTING & BINDING	29,691.83	30,677.92	41,601.00	0.00	40,949.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>78,134.37</b>	<b>71,792.70</b>	<b>90,797.00</b>	<b>0.00</b>	<b>92,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	1,406.15	1,401.05	2,255.00	0.00	2,425.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,406.15</b>	<b>1,401.05</b>	<b>2,255.00</b>	<b>0.00</b>	<b>2,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2574</b>	<b>PRINTING, PUBLISHING &amp; DU</b>	<b>79,540.52</b>	<b>73,193.75</b>	<b>93,052.00</b>	<b>0.00</b>	<b>94,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2630    INFORMATION SERVICES**

112	CLASSIFIED-SALARIES	74,383.45	26,528.38	0.00	0.00	1,875.00	0.00	0.00	0.00
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114	MANAGERIAL-CLASSIFIED	0.00	73,258.19	110,219.57	1.00	120,480.16	1.00	0.00	0.00
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131	CLASSIFIED/EXTRA SALARY	0.00	1,551.10	0.00	0.00	0.00	0.00	0.00	0.00
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132	OVERTIME SALARIES	0.00	967.05	1,215.62	0.00	0.00	0.00	0.00	0.00
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135	DISCRETIONARY LEAVE PAYOUT	0.00	0.00	0.00	0.00	156.00	0.00	0.00	0.00
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144	CELL STIPEND	0.00	400.00	0.00	0.00	480.00	0.00	0.00	0.00
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145	TRAVEL STIPEND	0.00	1,250.00	0.00	0.00	1,500.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>74,383.45</b>	<b>103,954.72</b>	<b>111,435.19</b>	<b>1.00</b>	<b>124,491.16</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	124.61	0.00	141.98	0.00	0.00	0.00
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213	PERS BOND	10,923.56	14,401.11	27,352.40	0.00	16,059.10	0.00	0.00	0.00
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216	TIER III/OPSRP	1,472.75	2,069.62	1,243.23	0.00	1,388.20	0.00	0.00	0.00
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220	SOCIAL SECURITY	5,465.50	7,691.70	8,446.67	0.00	9,482.99	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	291.00	310.26	336.72	0.00	446.87	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	71.48	98.83	111.30	0.00	122.92	0.00	0.00	0.00
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233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	631.91	0.00	480.70	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	15,252.00	15,252.00	8,653.80	0.00	15,252.00	0.00	0.00	0.00
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245	LIFE INSURANCE	14.28	91.35	66.72	0.00	117.60	0.00	0.00	0.00
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248	ADMIN-CONFIDENTIAL TSA	0.00	2,855.92	2,639.96	0.00	4,825.40	0.00	0.00	0.00
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>33,490.57</b>	<b>42,770.79</b>	<b>49,607.32</b>	<b>0.00</b>	<b>48,317.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
324	RENTALS	0.00	199.88	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	207.12	1,000.00	0.00	500.00	0.00	0.00	0.00
355	PRINTING & BINDING	3,378.75	55.00	1,220.00	0.00	750.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,378.75</b>	<b>462.00</b>	<b>2,220.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	3,726.12	1,024.96	6,000.00	0.00	5,774.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	12,823.53	832.62	13,000.00	0.00	13,696.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>17,939.65</b>	<b>1,857.58</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
610	REDEMPTION OF PRINCIPAL	0.00	11,081.64	0.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	0.00	1,347.78	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	85.00	500.00	0.00	500.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>12,514.42</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2630 INFORMATION SERVICES</b>		<b>129,192.42</b>	<b>161,559.51</b>	<b>182,762.51</b>	<b>1.00</b>	<b>194,528.92</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 2661    TECHNOLOGY SERVICE AREA DIRECTION**

112	CLASSIFIED-SALARIES	131,942.73	137,647.22	149,542.02	2.00	165,114.40	2.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	99,797.80	112,733.60	121,302.01	1.00	129,498.26	1.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	202.39	484.16	501.00	0.00	338.00	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>236,442.92</b>	<b>257,364.98</b>	<b>275,845.03</b>	<b>3.00</b>	<b>299,450.66</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	5,090.02	5,862.67	4,598.62	0.00	5,209.68	0.00	0.00	0.00
213	PERS BOND	34,062.01	35,610.82	39,150.68	0.00	38,728.04	0.00	0.00	0.00
216	TIER III/OPSRP	2,612.46	2,834.70	1,776.38	0.00	1,982.37	0.00	0.00	0.00
220	SOCIAL SECURITY	17,401.31	18,953.29	20,842.02	0.00	22,460.50	0.00	0.00	0.00
231	WORKMANS COMPENSATION	901.85	776.85	839.55	0.00	1,072.73	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	222.90	243.15	268.92	0.00	290.40	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	904.48	0.00	1,147.53	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	53,167.68	54,256.24	57,012.00	0.00	57,012.00	0.00	0.00	0.00
245	LIFE INSURANCE	171.36	143.64	141.12	0.00	141.12	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	3,844.32	2,755.76	0.00	0.00	1,514.48	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

**Function 2661    TECHNOLOGY SERVICE AREA DIRECTION**

248	ADMIN-CONFIDENTIAL TSA	3,844.56	4,395.60	4,852.08	0.00	5,193.44	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>121,318.47</b>	<b>125,832.72</b>	<b>130,385.85</b>	<b>0.00</b>	<b>134,752.29</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	5,196.14	0.00	5,100.00	0.00	0.00	0.00
320	PROPERTY SERVICES	1,735.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR AND MAINTENANCE SE	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	1,661.07	315.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	1,965.07	8,243.33	8,398.00	0.00	8,600.00	0.00	0.00	0.00
351	TELEPHONE	34,048.11	32,836.83	35,000.00	0.00	0.00	0.00	0.00	0.00
352	DATA LINES	18,445.11	668.97	79,500.00	0.00	79,500.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	30,327.13	7,524.23	10,497.00	0.00	10,000.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>86,521.05</b>	<b>50,934.43</b>	<b>139,116.14</b>	<b>0.00</b>	<b>104,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	400.34	1,694.70	0.00	0.00	400.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	3,852.21	16,722.20	9,448.00	0.00	9,500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	96,352.25	76,521.83	115,471.00	0.00	115,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	151,277.85	139,225.35	173,407.00	0.00	209,521.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>251,882.65</b>	<b>234,164.08</b>	<b>298,326.00</b>	<b>0.00</b>	<b>334,421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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540	EQUIPMENT	589,010.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</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>	<b>0.00</b>
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610	REDEMPTION OF PRINCIPAL	63,604.16	101,259.77	0.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	8,323.84	8,197.58	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	300.00	300.00	367.50	0.00	350.00	0.00	0.00	0.00
670	TAXES & LICENSES	5,034.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>600</b>	<b>OTHER OBJECTS</b>	<b>77,262.96</b>	<b>109,757.35</b>	<b>367.50</b>	<b>0.00</b>	<b>350.00</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>1,362,438.40</b>	<b>778,053.56</b>	<b>844,040.52</b>	<b>3.00</b>	<b>873,173.95</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2680    INTERPRETATION AND TRANSLATION SERVICES**

389	OTHER NON-INSTRUCT PROF/T	445.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>445.00</b>	<b>65.00</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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640	DUES AND FEES	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</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>	<b>0.00</b>
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 100    GENERAL FUND**

<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	0.00	0.00	0.00	0.00	2,077.74	0.00	0.00	0.00
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>								
520	BUILDING ACQUISITION	73.44	28,480.42	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN B	0.00	42,364.00	32,300.00	0.00	55,000.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	13,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	6,354.00	0.00	0.00	0.00	0.00	0.00	0.00
590	OTHER CAPITAL OUTLAY	13,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>27,058.44</b>	<b>77,198.42</b>	<b>32,300.00</b>	<b>0.00</b>	<b>55,000.00</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>27,058.44</b>	<b>77,198.42</b>	<b>32,300.00</b>	<b>0.00</b>	<b>55,000.00</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	47,098.08	27,713.74	6,650.00	0.00	15,000.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	6,532.80	5,013.00	121,465.46	0.00	91,460.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>53,630.88</b>	<b>32,726.74</b>	<b>128,115.46</b>	<b>0.00</b>	<b>106,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>53,630.88</b>	<b>32,726.74</b>	<b>128,115.46</b>	<b>0.00</b>	<b>106,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	80,689.32	109,925.16	160,415.46	0.00	161,460.00	0.00	0.00	0.00
<b>Function 5110</b>	<b>LONG TERM DEBT SERVICE</b>								
610	REDEMPTION OF PRINCIPAL	171,000.00	173,000.00	174,000.00	0.00	176,000.00	0.00	0.00	0.00
621	REGULAR INTEREST	7,078.50	5,530.50	3,969.00	0.00	2,394.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>178,078.50</b>	<b>178,530.50</b>	<b>177,969.00</b>	<b>0.00</b>	<b>178,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5110</b>	<b>LONG TERM DEBT SERVICE</b>	<b>178,078.50</b>	<b>178,530.50</b>	<b>177,969.00</b>	<b>0.00</b>	<b>178,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 5200</b>	<b>TRANSFERS OF FUNDS</b>								
710	FUND MODIFICATIONS	(7,521.87)	63,161.91	30,000.00	0.00	30,000.00	0.00	0.00	0.00
715	TRANSFER TO CAPITAL PROJE	50,000.00	350,000.00	50,000.00	0.00	150,000.00	0.00	0.00	0.00
716	TRANSFER TO INSTRUCTIONAL	49,100.31	50,120.59	50,120.00	0.00	0.00	0.00	0.00	0.00
718	CHILD CARE TRANSFER	100,012.95	101,883.62	198,716.72	0.00	145,745.44	0.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>191,591.39</b>	<b>565,166.12</b>	<b>328,836.72</b>	<b>0.00</b>	<b>325,745.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</b>	<b>191,591.39</b>	<b>565,166.12</b>	<b>328,836.72</b>	<b>0.00</b>	<b>325,745.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	369,669.89	743,696.62	506,805.72	0.00	504,139.44	0.00	0.00	0.00

## Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 100 GENERAL FUND</b>									
<b>Function 6110 OPERATING CONTINGENCY</b>									
810 CONTINGENCY		0.00	0.00	270,000.00	0.00	200,000.00	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>200,000.00</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>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 6000 CONTINGENCIES</b>		0.00	0.00	270,000.00	0.00	200,000.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>									
820 RESERVE FOR NEXT YEAR		8,371,920.11	7,948,543.45	5,075,751.05	0.00	1,387,914.37	0.00	0.00	0.00
830 RESERVE FOR RESTRICTED PURPOSE		0.00	203,201.00	400,000.00	0.00	200,000.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>		<b>8,371,920.11</b>	<b>8,151,744.45</b>	<b>5,475,751.05</b>	<b>0.00</b>	<b>1,587,914.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>		<b>8,371,920.11</b>	<b>8,151,744.45</b>	<b>5,475,751.05</b>	<b>0.00</b>	<b>1,587,914.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>		8,371,920.11	8,151,744.45	5,475,751.05	0.00	1,587,914.37	0.00	0.00	0.00
<b>Total Fund 100 GENERAL FUND</b>		20,968,191.79	23,775,517.47	22,277,537.84	89.40	19,662,641.51	91.26	0.00	0.00



## Requirements Report

Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
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<b>Grand Totals:</b>	20,968,191.79	23,775,517.47	22,277,537.84	89.40	19,662,641.51	91.26	0.00	0.00
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## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 201    ELEMENTARY PTO & GRANTS**

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1920 PRIVATE DONATIONS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
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<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>
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<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>
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## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 201    ELEMENTARY PTO & GRANTS**

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**Function 1111    ELEMENTARY K-5**

480    COMPUTER HARDWARE                    0.00            0.00            10,000.00            0.00            10,000.00            0.00            0.00            0.00

**400                    SUPPLIES AND MATERIAL                    0.00            0.00            10,000.00            0.00            10,000.00            0.00            0.00            0.00**

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**Total Function 1111    ELEMENTARY K-5                    0.00            0.00            10,000.00            0.00            10,000.00            0.00            0.00            0.00**

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**Major Function 1000    DIRECT INSTRUCTION                    0.00            0.00            10,000.00            0.00            10,000.00            0.00            0.00            0.00**

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**Total Fund 201    ELEMENTARY PTO & GRANTS                    0.00            0.00            10,000.00            0.00            10,000.00            0.00            0.00            0.00**

## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 202    21ST CENTURY COMMUNITY LEARNING CENTER**

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4500 RESTRICTED FEDERAL FUNDS	0.00	0.00	177,372.00	0.00	331,436.00	0.00	0.00	0.00
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<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>177,372.00</b>	<b>0.00</b>	<b>331,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 202    21ST CENTURY COMMUNITY LEARNING CENTER</b>	<b>0.00</b>	<b>0.00</b>	<b>177,372.00</b>	<b>0.00</b>	<b>331,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 202    21ST CENTURY COMMUNITY LEARNING CENTER**

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**Function 1111    ELEMENTARY K-5**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	133,500.00	0.00	315,000.00	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>133,500.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	0.00	0.00	26,100.00	0.00	16,436.00	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>26,100.00</b>	<b>0.00</b>	<b>16,436.00</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>0.00</b>	<b>159,600.00</b>	<b>0.00</b>	<b>331,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 1000    DIRECT INSTRUCTION**

		0.00	0.00	159,600.00	0.00	331,436.00	0.00	0.00	0.00
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	17,772.00	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>17,772.00</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>0.00</b>	<b>17,772.00</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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**Major Function 2000    SUPPORT SERVICES**

		0.00	0.00	17,772.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 202</b>	<b>21ST CENTURY COMMUNITY LEARNING CENTER</b>	<b>0.00</b>	<b>0.00</b>	<b>177,372.00</b>	<b>0.00</b>	<b>331,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 203    SAFE SCHOOL CULTURE GRANT | FORM EE/CCSS**

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3299 STATE RESTRICTED GRANT	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 203    SAFE SCHOOL CULTURE GRANT   FORM EE/CCSS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 203    SAFE SCHOOL CULTURE GRANT | FORM EE/CCSS**

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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	5,100.00	0.00	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>15,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	0.00	0.00	0.00	1,977.65	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	414.19	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	118.82	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	18.67	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.00	0.00	67.90	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	9.06	0.00	0.00	0.00

**200    ASSOCIATED PAYROLL COST    0.00    0.00    0.00    0.00    3,900.00    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
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**300    PURCHASED SERVICES    0.00    0.00    0.00    0.00    7,000.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
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**400    SUPPLIES AND MATERIAL    0.00    0.00    0.00    0.00    1,000.00    0.00    0.00    0.00**

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**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT    0.00    0.00    0.00    0.00    27,000.00    0.00    0.00    0.00**

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**Major Function 2000    SUPPORT SERVICES    0.00    0.00    0.00    0.00    27,000.00    0.00    0.00    0.00**

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**Total Fund 203    SAFE SCHOOL CULTURE GRANT | FORM EE/CCSS    0.00    0.00    0.00    0.00    27,000.00    0.00    0.00    0.00**

## Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 205 STUDENT BODY ACCOUNTS</b>								
1510 INTEREST ON INVESTMENTS	15.20	1.55	0.00	0.00	0.00	0.00	0.00	0.00
1628 CASH OVER/SHORT	(10.10)	14.03	24.00	0.00	0.00	0.00	0.00	0.00
1710 ADMISSIONS	19,693.00	35,379.40	37,602.00	0.00	19,942.00	0.00	0.00	0.00
1730 STUDENT ORGAN MEMBERSHIP	16,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1740 XCURRICULAR FEES	90,131.50	31,451.95	36,539.00	0.00	57,047.00	0.00	0.00	0.00
1750 CONCESSIONS	32.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1760 CLUB FUND RAISING	66,551.53	115,657.85	107,249.00	0.00	150,338.00	0.00	0.00	0.00
1790 OTHER CURRICULAR ACTIVITY	2,702.25	4,560.00	3,279.00	0.00	5,467.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	93,512.70	17,086.18	10,115.00	0.00	14,010.00	0.00	0.00	0.00
1950 TEXTBOOK SALES	208.87	740.83	758.00	0.00	523.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	0.00	(6,264.48)	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	0.00	1,500.00	2,575.00	0.00	0.00	0.00	0.00	0.00
1980 REVENUES FROM FEES	38.00	274.75	414.00	0.00	54.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	77,400.15	119,374.83	83,990.00	0.00	79,018.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>366,538.80</b>	<b>319,776.89</b>	<b>282,545.00</b>	<b>0.00</b>	<b>326,399.00</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	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	588,734.80	591,982.63	604,411.00	0.00	491,300.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>588,734.80</b>	<b>591,982.63</b>	<b>604,411.00</b>	<b>0.00</b>	<b>491,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 205 STUDENT BODY ACCOUNTS</b>	<b>955,273.60</b>	<b>911,759.52</b>	<b>886,956.00</b>	<b>0.00</b>	<b>817,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 205    STUDENT BODY ACCOUNTS**

**Function 1111    ELEMENTARY K-5**

410	CONSUMABLE SUPPLIES	0.00	784.18	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	91.19	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>875.37</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>
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<b>Total Function 1111</b>	<b>ELEMENTARY K-5</b>	<b>0.00</b>	<b>875.37</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>
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**Function 1113    ELEMENTARY CO-CURRICULAR**

410	CONSUMABLE SUPPLIES	6,008.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	4,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

410	CONSUMABLE SUPPLIES	0.00	406.00	644.00	0.00	2,216.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>406.00</b>	<b>644.00</b>	<b>0.00</b>	<b>2,216.00</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>406.00</b>	<b>644.00</b>	<b>0.00</b>	<b>2,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

324	RENTALS	0.00	90.50	143.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	84.75	134.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	5,839.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>6,589.50</b>	<b>175.25</b>	<b>277.00</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	5,209.89	8,944.36	3,546.00	0.00	7,062.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	79.85	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	615.46	790.00	0.00	240.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,304.89</b>	<b>9,639.67</b>	<b>4,336.00</b>	<b>0.00</b>	<b>7,302.00</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>11,894.39</b>	<b>9,814.92</b>	<b>4,613.00</b>	<b>0.00</b>	<b>7,302.00</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	188.00	930.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	4,243.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 205    STUDENT BODY ACCOUNTS**

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,431.25</b>	<b>930.00</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	38,489.74	66,539.18	16,645.00	0.00	24,471.00	0.00	0.00	0.00
420	TEXTBOOKS	1,967.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	440.70	2,578.16	4,492.00	0.00	6,215.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	205.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	61.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>41,164.75</b>	<b>69,117.34</b>	<b>21,137.00</b>	<b>0.00</b>	<b>30,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	11,319.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</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>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>56,915.99</b>	<b>70,047.34</b>	<b>21,137.00</b>	<b>0.00</b>	<b>30,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

322	REPAIR AND MAINTENANCE SE	2,316.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	3,520.19	15,071.82	18,222.00	0.00	24,660.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	97,216.00	9,057.82	1,461.00	0.00	81,839.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	3,893.59	27,020.60	20,065.00	0.00	30,547.00	0.00	0.00	0.00
353	POSTAGE	200.00	34.10	54.00	0.00	349.00	0.00	0.00	0.00
355	PRINTING & BINDING	58.50	22,131.64	35,070.00	0.00	29,598.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	3,243.20	28,719.50	35,322.00	0.00	52,870.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>110,448.15</b>	<b>102,035.48</b>	<b>110,194.00</b>	<b>0.00</b>	<b>219,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	74,991.74	81,547.14	161,264.00	0.00	125,040.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	15,591.54	14,382.99	21,093.00	0.00	47,145.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	6,369.99	6,239.99	9,542.00	0.00	19,785.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	250.00	397.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>96,953.27</b>	<b>102,420.12</b>	<b>192,296.00</b>	<b>0.00</b>	<b>191,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	49,322.55	9,884.14	13,665.00	0.00	13,983.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>49,322.55</b>	<b>9,884.14</b>	<b>13,665.00</b>	<b>0.00</b>	<b>13,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>256,723.97</b>	<b>214,339.74</b>	<b>316,155.00</b>	<b>0.00</b>	<b>425,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	335,739.72	295,483.37	342,549.00	0.00	466,020.00	0.00	0.00	0.00
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**Function 2120    GUIDANCE/COUNSELING**

410	CONSUMABLE SUPPLIES	0.00	650.18	0.00	0.00	0.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

<b>Fund 205    STUDENT BODY ACCOUNTS</b>									
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>650.18</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>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>0.00</b>	<b>650.18</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>Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICES</b>								
410	CONSUMABLE SUPPLIES	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</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>0.00</b>
<b>Total Function 2220</b>	<b>EDUCATIONAL MEDIA SERVICES</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>0.00</b>
<b>Function 2222</b>	<b>LIBRARY/MEDIA SERVICES</b>								
430	LIBRARY BOOKS	0.00	14,427.95	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>14,427.95</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>
<b>Total Function 2222</b>	<b>LIBRARY/MEDIA SERVICES</b>	<b>0.00</b>	<b>14,427.95</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>
<b>Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>								
410	CONSUMABLE SUPPLIES	2,079.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</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>0.00</b>
<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</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>0.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>								
640	DUES AND FEES	1,757.88	1,862.80	2,103.00	0.00	2,560.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,757.88</b>	<b>1,862.80</b>	<b>2,103.00</b>	<b>0.00</b>	<b>2,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>1,757.88</b>	<b>1,862.80</b>	<b>2,103.00</b>	<b>0.00</b>	<b>2,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>4,293.32</b>	<b>16,940.93</b>	<b>2,103.00</b>	<b>0.00</b>	<b>2,560.00</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	615,240.56	599,335.22	542,304.00	0.00	349,119.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>615,240.56</b>	<b>599,335.22</b>	<b>542,304.00</b>	<b>0.00</b>	<b>349,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>615,240.56</b>	<b>599,335.22</b>	<b>542,304.00</b>	<b>0.00</b>	<b>349,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>615,240.56</b>	<b>599,335.22</b>	<b>542,304.00</b>	<b>0.00</b>	<b>349,119.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 205</b>	<b>STUDENT BODY ACCOUNTS</b>	<b>955,273.60</b>	<b>911,759.52</b>	<b>886,956.00</b>	<b>0.00</b>	<b>817,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 208    NWRESD GRANTS**

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2200	RESTRICTED GRANTS	21,779.40	34,620.89	31,375.00	0.00	41,078.50	0.00	0.00	0.00
<b>2000</b>	<b>INTERMEDIATE SOURCES</b>	<b>21,779.40</b>	<b>34,620.89</b>	<b>31,375.00</b>	<b>0.00</b>	<b>41,078.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299	STATE RESTRICTED GRANT	0.00	0.00	306,970.00	0.00	279,826.00	0.00	0.00	0.00
<b>3000</b>	<b>STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>306,970.00</b>	<b>0.00</b>	<b>279,826.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200	TRANSFER FROM FUND	0.00	7,082.25	0.00	0.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	(2,830.53)	(7,460.33)	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>(2,830.53)</b>	<b>(378.08)</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>Total Fund 208</b>	<b>NWRESD GRANTS</b>	<b>18,948.87</b>	<b>34,242.81</b>	<b>338,345.00</b>	<b>0.00</b>	<b>320,904.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 208    NWRES D GRANTS**

**Function 1111    ELEMENTARY K-5**

111	LICENSED SALARIES	5,523.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	3,997.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	213.59	5,858.40	9,095.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	29.00	4,772.68	7,410.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    9,764.09            10,631.08            16,505.00            0.00            0.00            0.00            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	153.25	45.81	71.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	1,431.82	1,594.67	2,476.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	133.72	192.67	299.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	742.04	809.04	1,256.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	38.32	33.46	52.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	9.70	10.55	16.00	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    2,508.85            2,686.20            4,170.00            0.00            0.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	1,040.86	1,579.54	150.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	1,402.71	7,000.00	0.00	13,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	26.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    1,067.85            2,982.25            7,150.00            0.00            13,000.00            0.00            0.00            0.00**

**Total Function 1111    ELEMENTARY K-5                    13,340.79            16,299.53            27,825.00            0.00            13,000.00            0.00            0.00            0.00**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	41,857.00	0.00	84,500.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    0.00            0.00            41,857.00            0.00            84,500.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	4,144.00	0.00	4,144.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    0.00            0.00            4,144.00            0.00            6,644.00            0.00            0.00            0.00**

**Total Function 1121    MIDDLE SCHOOL INSTRUCTION                    0.00            0.00            46,001.00            0.00            91,144.00            0.00            0.00            0.00**

**Function 1131    HIGH SCHOOL INSTRUCTION**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	55,487.00	0.00	110,700.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    0.00            0.00            55,487.00            0.00            110,700.00            0.00            0.00            0.00**

419	INSTRUCTIONAL MATERIALS	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 208    NWRES D GRANTS**

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>60,987.00</b>	<b>0.00</b>	<b>118,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	13,340.79	16,299.53	134,813.00	0.00	222,844.00	0.00	0.00	0.00
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>								
111	LICENSED SALARIES	328.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,590.37	1,570.32	0.00	0.00	1,690.50	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	38.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>1,957.11</b>	<b>1,570.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,690.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	286.98	211.99	0.00	0.00	230.57	0.00	0.00	0.00
216	TIER III/OPSRP	38.77	31.10	0.00	0.00	43.80	0.00	0.00	0.00
220	SOCIAL SECURITY	149.26	111.62	0.00	0.00	125.12	0.00	0.00	0.00
231	WORKMANS COMPENSATION	7.42	4.59	0.00	0.00	5.80	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	1.94	1.46	0.00	0.00	1.64	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.00	0.00	6.54	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>484.37</b>	<b>360.76</b>	<b>0.00</b>	<b>0.00</b>	<b>413.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	263.82	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>263.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	1,847.53	946.54	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,847.53</b>	<b>946.54</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>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>4,289.01</b>	<b>2,877.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,367.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>								
130	LICENSED/EXTRA SALARY	0.00	273.36	11,500.00	0.00	11,500.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	1,066.32	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>1,339.68</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	1,668.00	0.00	1,668.00	0.00	0.00	0.00
213	PERS BOND	0.00	118.75	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	17.41	747.00	0.00	747.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	100.75	880.00	0.00	880.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	4.07	47.00	0.00	47.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.31	13.00	0.00	13.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	46.00	0.00	46.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

<b>Fund 208    NWRESD GRANTS</b>									
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>242.29</b>	<b>3,401.00</b>	<b>0.00</b>	<b>3,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	23,081.00	0.00	23,081.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>23,081.00</b>	<b>0.00</b>	<b>23,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	233.75	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>233.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>0.00</b>	<b>1,581.97</b>	<b>37,982.00</b>	<b>0.00</b>	<b>38,215.75</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	8,779.40	9,529.40	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>8,779.40</b>	<b>9,529.40</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 2230</b>	<b>ASSESSMENT AND TESTING</b>	<b>8,779.40</b>	<b>9,529.40</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>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
311	INSTRUCTION SERVICES	0.00	0.00	22,087.00	0.00	41,745.70	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	136.30	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	3,222.42	125,000.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>3,358.72</b>	<b>147,087.00</b>	<b>0.00</b>	<b>41,745.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	575.57	6,407.00	0.00	13,380.33	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	251.00	0.00	376.96	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	20.00	1,255.00	0.00	1,973.97	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>595.57</b>	<b>7,913.00</b>	<b>0.00</b>	<b>15,731.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>3,954.29</b>	<b>155,000.00</b>	<b>0.00</b>	<b>57,476.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	13,068.41	17,943.28	202,982.00	0.00	98,060.50	0.00	0.00	0.00
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>								
410	CONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	50.00	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>550.00</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>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 208    NWRESD GRANTS**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	(7,460.33)	0.00	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>(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>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</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>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	(7,460.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 208</b>	<b>NWRESD GRANTS</b>	18,948.87	34,242.81	338,345.00	0.00	320,904.50	0.00	0.00	0.00
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## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 209    ODE - CTE RENO REMODEL**

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1961 RECOUP CURRENT YR EXP	0.00	(10,080.03)	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>(10,080.03)</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>
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5300 SALE OF FIXED ASSET	0.00	406,500.00	420,000.00	0.00	500,000.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	61,927.65	0.00	75,000.00	0.00	15,000.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>61,927.65</b>	<b>406,500.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>515,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 209    ODE - CTE RENO REMODEL</b>	<b>61,927.65</b>	<b>396,419.97</b>	<b>495,000.00</b>	<b>0.00</b>	<b>515,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 209    ODE - CTE RENO REMODEL**

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**Function 1131    HIGH SCHOOL INSTRUCTION**

389	OTHER NON-INSTRUCT PROF/T	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>10.00</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	6.15	7,276.56	7,500.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	233.52	442.31	1,500.00	0.00	10,000.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>239.67</b>	<b>7,718.87</b>	<b>9,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>325.00</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>249.67</b>	<b>8,043.87</b>	<b>9,000.00</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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**Major Function 1000    DIRECT INSTRUCTION**

249.67	8,043.87	9,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
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**Function 2520    FISCAL SERVICES**

653	PROPERTY INSURANCE PREMIU	200.00	200.00	400.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>200.00</b>	<b>200.00</b>	<b>400.00</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 2520</b>	<b>FISCAL SERVICES</b>	<b>200.00</b>	<b>200.00</b>	<b>400.00</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 2545    MAINTENANCE-VEHICLES**

322	REPAIR AND MAINTENANCE SE	213.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>213.09</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>
410	CONSUMABLE SUPPLIES	0.00	341.42	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	100.01	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>441.43</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>

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<b>Total Function 2545</b>	<b>MAINTENANCE-VEHICLES</b>	<b>213.09</b>	<b>441.43</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>
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**Function 2550    STUDENT TRANSPORTATION**

410	CONSUMABLE SUPPLIES	464.76	333.17	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>464.76</b>	<b>333.17</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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<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>464.76</b>	<b>333.17</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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**Major Function 2000    SUPPORT SERVICES**

877.85	974.60	400.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 4150    BUILDING ACQUIS/CONST/IMP**

389	OTHER NON-INSTRUCT PROF/T	0.00	22,864.50	0.00	0.00	0.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

<b>Fund 209    ODE - CTE RENO REMODEL</b>									
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>22,864.50</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>
510	LAND ACQUISITION	0.00	0.00	75,000.00	0.00	125,000.00	0.00	0.00	0.00
520	BUILDING ACQUISITION	60,800.13	42,472.42	305,600.00	0.00	380,000.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>60,800.13</b>	<b>42,472.42</b>	<b>380,600.00</b>	<b>0.00</b>	<b>505,000.00</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>60,800.13</b>	<b>65,336.92</b>	<b>380,600.00</b>	<b>0.00</b>	<b>505,000.00</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	9,550.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>9,550.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>0.00</b>	<b>9,550.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	60,800.13	74,886.92	395,600.00	0.00	505,000.00	0.00	0.00	0.00
<b>Function 5200</b>	<b>TRANSFERS OF FUNDS</b>								
710	FUND MODIFICATIONS	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</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>	<b>0.00</b>
<b>Total Function 5200</b>	<b>TRANSFERS OF FUNDS</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>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>	0.00	225,000.00	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	0.00	87,514.58	90,000.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>87,514.58</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>87,514.58</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	0.00	87,514.58	90,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 209</b>	<b>ODE - CTE RENO REMODEL</b>	61,927.65	396,419.97	495,000.00	0.00	515,000.00	0.00	0.00	0.00

## Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 210 ODE - CAREER PATHWAYS CTE</b>								
3299 STATE RESTRICTED GRANT	17,483.69	14,206.85	17,550.00	0.00	19,040.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>17,483.69</b>	<b>14,206.85</b>	<b>17,550.00</b>	<b>0.00</b>	<b>19,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 210 ODE - CAREER PATHWAYS CTE</b>	<b>17,483.69</b>	<b>14,206.85</b>	<b>17,550.00</b>	<b>0.00</b>	<b>19,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 210    ODE - CAREER PATHWAYS CTE**

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**Function 1131    HIGH SCHOOL INSTRUCTION**

322	REPAIR AND MAINTENANCE SE	1,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</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>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	2,396.16	2,589.13	3,160.00	0.00	3,429.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,087.12	2,310.84	1,250.00	0.00	1,356.00	0.00	0.00	0.00
420	TEXTBOOKS	1,984.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	5,269.91	9,306.88	2,180.00	0.00	2,365.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,992.00	0.00	2,170.00	0.00	2,355.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	970.00	0.00	1,052.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>13,729.69</b>	<b>14,206.85</b>	<b>9,730.00</b>	<b>0.00</b>	<b>10,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</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>0.00</b>

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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>15,483.69</b>	<b>14,206.85</b>	<b>9,730.00</b>	<b>0.00</b>	<b>10,557.00</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>	15,483.69	14,206.85	9,730.00	0.00	10,557.00	0.00	0.00	0.00
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**Function 4150    BUILDING ACQUIS/CONST/IMP**

541	INITIAL/ADDL EQUIP PURCHA	0.00	0.00	3,740.00	0.00	4,058.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PUR	0.00	0.00	820.00	0.00	890.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>4,560.00</b>	<b>0.00</b>	<b>4,948.00</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>4,560.00</b>	<b>0.00</b>	<b>4,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 4180    OTHER CAPITAL ITEMS**

540	EQUIPMENT	0.00	0.00	1,320.00	0.00	1,430.00	0.00	0.00	0.00
541	INITIAL/ADDL EQUIP PURCHA	2,000.00	0.00	1,940.00	0.00	2,105.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,260.00</b>	<b>0.00</b>	<b>3,535.00</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>2,000.00</b>	<b>0.00</b>	<b>3,260.00</b>	<b>0.00</b>	<b>3,535.00</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>	2,000.00	0.00	7,820.00	0.00	8,483.00	0.00	0.00	0.00
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<b>Total Fund 210</b>	<b>ODE - CAREER PATHWAYS CTE</b>	17,483.69	14,206.85	17,550.00	0.00	19,040.00	0.00	0.00	0.00
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### Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 214 ODE - EARLY LITERACY</b>								
3299 STATE RESTRICTED GRANT	0.00	0.00	177,372.00	0.00	294,744.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>177,372.00</b>	<b>0.00</b>	<b>294,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 214 ODE - EARLY LITERACY</b>	<b>0.00</b>	<b>0.00</b>	<b>177,372.00</b>	<b>0.00</b>	<b>294,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 214    ODE - EARLY LITERACY**

**Function 1111    ELEMENTARY K-5**

130	LICENSED/EXTRA SALARY	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	11,000.00	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>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
216	TIER III/OPSRP	0.00	0.00	5,755.20	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	2,524.50	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	135.76	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	36.30	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	13,700.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	13.70	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>22,297.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
420	TEXTBOOKS	0.00	0.00	42,000.00	0.00	31,500.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1111    ELEMENTARY K-5                    0.00            0.00            97,297.46            0.00            31,500.00            0.00            0.00            0.00**

**Function 1410    SUMMER SCHOOL PROGRAM-INT**

130	LICENSED/EXTRA SALARY	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	2,250.00	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>7,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
216	TIER III/OPSRP	0.00	0.00	1,254.10	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	554.63	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	29.83	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	7.98	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	29.00	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>1,875.54</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                    0.00            0.00            9,125.54            0.00            0.00            0.00            0.00            0.00**

**Major Function 1000    DIRECT INSTRUCTION**

0.00            0.00            106,423.00            0.00            31,500.00            0.00            0.00            0.00

**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	67,346.00	1.00	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>67,346.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

### Fund 214    ODE - EARLY LITERACY

**Function 2210    IMPROVEMENT OF INSTRUCTION**

213	PERS BOND	0.00	0.00	0.00	0.00	8,820.30	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	1,847.27	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,791.64	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	529.95	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	83.28	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.00	0.00	302.82	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	0.00	0.00	24,396.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	40.41	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>41,811.67</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,157.67</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2230    ASSESSMENT AND TESTING**

470	COMPUTER SOFTWARE	0.00	0.00	15,000.00	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>15,000.00</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 2230</b>	<b>ASSESSMENT AND TESTING</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>	<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	30,000.00	0.00	49,769.98	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	10,000.00	0.00	11,105.28	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>60,875.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	0.00	0.00	0.00	0.00	8,139.31	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	6,965.70	0.00	1,704.66	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	3,060.00	0.00	5,344.48	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	164.56	0.00	489.04	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	44.00	0.00	76.85	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	160.00	0.00	279.45	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	37.28	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>10,394.26</b>	<b>0.00</b>	<b>16,071.07</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	17,140.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	60,000.00	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>77,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	0.00	0.00	5,554.74	0.00	0.00	0.00	0.00	0.00
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## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

Fund 214 ODE - EARLY LITERACY									
	400	SUPPLIES AND MATERIAL	0.00	0.00	5,554.74	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	55,949.00	0.00	154,086.33	0.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	0.00	70,949.00	0.00	263,244.00	1.00	0.00
Total Fund	214	ODE - EARLY LITERACY	0.00	0.00	177,372.00	0.00	294,744.00	1.00	0.00

## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 217    ST HELENS FOUNDATION GRANTS**

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	1920 PRIVATE DONATIONS	4,137.00	0.00	4,400.00	0.00	7,250.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>4,137.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	3,470.71	3,658.85	2,500.00	0.00	3,800.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>3,470.71</b>	<b>3,658.85</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 217</b>	<b>ST HELENS FOUNDATION GRANTS</b>	<b>7,607.71</b>	<b>3,658.85</b>	<b>6,900.00</b>	<b>0.00</b>	<b>11,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 217    ST HELENS FOUNDATION GRANTS**

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**Function 1111    ELEMENTARY K-5**

410	CONSUMABLE SUPPLIES	43.56	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,151.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	179.54	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,750.01</b>	<b>0.00</b>	<b>1,725.00</b>	<b>0.00</b>	<b>4,500.00</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>1,750.01</b>	<b>0.00</b>	<b>1,725.00</b>	<b>0.00</b>	<b>4,500.00</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	1,725.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	503.88	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>953.88</b>	<b>0.00</b>	<b>1,725.00</b>	<b>0.00</b>	<b>2,650.00</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>953.88</b>	<b>0.00</b>	<b>1,725.00</b>	<b>0.00</b>	<b>2,650.00</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	60.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,184.00	0.00	1,725.00	0.00	3,900.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,244.97</b>	<b>0.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>3,900.00</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>1,244.97</b>	<b>0.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>3,900.00</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>3,948.86</b>	<b>0.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>11,050.00</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	3,658.85	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>3,658.85</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>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>3,658.85</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>	<b>3,658.85</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>Total Fund 217</b>	<b>ST HELENS FOUNDATION GRANTS</b>	<b>7,607.71</b>	<b>3,658.85</b>	<b>6,900.00</b>	<b>0.00</b>	<b>11,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 221    EXTENDED ASSESSMENT GRANT**

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4508 IDEA GRANT	0.00	2,585.27	0.00	0.00	1,100.00	0.00	0.00	0.00
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<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>2,585.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 221    EXTENDED ASSESSMENT GRANT</b>	<b>0.00</b>	<b>2,585.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 221    EXTENDED ASSESSMENT GRANT**

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**Function 1220    SPECIAL NEEDS PROGRAM**

470	COMPUTER SOFTWARE	0.00	1,499.90	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,085.37	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>2,585.27</b>	<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>2,585.27</b>	<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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**Major Function 1000    DIRECT INSTRUCTION**

0.00	2,585.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 2140    PSYCHOLOGICAL SERVICES**

130	LICENSED/EXTRA SALARY	0.00	0.00	0.00	0.00	886.13	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>0.00</b>	<b>0.00</b>	<b>886.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	0.00	0.00	0.00	0.00	116.06	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	21.62	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	64.95	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	6.20	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.97	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.00	0.00	3.54	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.53	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>213.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Major Function 2000    SUPPORT SERVICES**

0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00
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<b>Total Fund 221</b>	<b>EXTENDED ASSESSMENT GRANT</b>	<b>0.00</b>	<b>2,585.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### Resources Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 223</b>	<b>IDEA SEC 619 KINDERGARTEN</b>								
	4516 IDEA SEC 619 KINDERGARTEN	7,263.43	2,315.40	6,723.00	0.00	10,200.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>7,263.43</b>	<b>2,315.40</b>	<b>6,723.00</b>	<b>0.00</b>	<b>10,200.00</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>7,263.43</b>	<b>2,315.40</b>	<b>6,723.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 223    IDEA SEC 619 KINDERGARTEN**

**Function 1220    SPECIAL NEEDS PROGRAM**

419	INSTRUCTIONAL MATERIALS	376.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	432.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	379.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,291.63	0.00	0.00	1,700.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,188.10</b>	<b>1,291.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</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>1,188.10</b>	<b>1,291.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1221    STRUCTURED & INTENSIVE**

410	CONSUMABLE SUPPLIES	129.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	178.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	579.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	379.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,266.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</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>1,266.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1229    EMOTIONALLY DISABLED**

410	CONSUMABLE SUPPLIES	309.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	103.54	0.00	971.10	0.00	2,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	762.30	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	851.40	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>413.50</b>	<b>0.00</b>	<b>2,584.80</b>	<b>0.00</b>	<b>2,000.00</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>413.50</b>	<b>0.00</b>	<b>2,584.80</b>	<b>0.00</b>	<b>2,000.00</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	823.50	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>823.50</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	0.00	63.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	24.30	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.90	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>88.20</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	149.40	0.00	0.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 223    IDEA SEC 619 KINDERGARTEN**

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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>149.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	88.30	0.00	90.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	654.60	0.00	1,553.40	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	283.50	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	1,150.20	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,352.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>3,094.90</b>	<b>0.00</b>	<b>3,077.10</b>	<b>0.00</b>	<b>4,800.00</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>3,094.90</b>	<b>0.00</b>	<b>4,138.20</b>	<b>0.00</b>	<b>4,800.00</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>	5,963.45	1,291.63	6,723.00	0.00	10,200.00	0.00	0.00	0.00
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<b>Function 2150</b>	<b>SPEECH SERVICES</b>								
419	INSTRUCTIONAL MATERIALS	1,299.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</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>	<b>0.00</b>
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<b>Total Function 2150</b>	<b>SPEECH SERVICES</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>	<b>0.00</b>
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<b>Function 2190</b>	<b>SPECIAL ED COORDINATION</b>								
121	SUBSTITUTE LICENSED	0.00	904.68	0.00	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>904.68</b>	<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	46.05	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	69.21	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	2.93	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.90	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>119.09</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>
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<b>Total Function 2190</b>	<b>SPECIAL ED COORDINATION</b>	<b>0.00</b>	<b>1,023.77</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>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	1,299.98	1,023.77	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>	7,263.43	2,315.40	6,723.00	0.00	10,200.00	0.00	0.00	0.00
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### Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 226 OREGON GEARUP</b>								
4500 RESTRICTED FEDERAL FUNDS	0.00	50,419.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>50,419.05</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>
<b>Total Fund 226 OREGON GEARUP</b>	<b>0.00</b>	<b>50,419.05</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 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 226 OREGON GEARUP**

**Function 2120 GUIDANCE/COUNSELING**

112	CLASSIFIED-SALARIES	0.00	9,099.20	67,272.13	1.00	43,943.20	1.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>9,099.20</b>	<b>67,272.13</b>	<b>1.00</b>	<b>43,943.20</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	1,163.71	9,726.37	0.00	5,755.25	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	173.06	1,972.10	0.00	629.69	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	650.37	5,131.50	0.00	3,779.06	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	28.90	275.96	0.00	201.52	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	8.50	73.79	0.00	49.92	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	268.31	0.00	197.61	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	3,341.30	15,252.00	0.00	15,252.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	2.58	27.84	0.00	11.76	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>5,368.42</b>	<b>32,727.87</b>	<b>0.00</b>	<b>25,876.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
355	PRINTING & BINDING	0.00	0.00	0.00	0.00	79.99	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>79.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	1,853.98	0.00	0.00	11,900.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	1,393.70	0.00	0.00	2,400.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	11,100.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	(507.01)	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>2,740.67</b>	<b>0.00</b>	<b>0.00</b>	<b>25,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2120 GUIDANCE/COUNSELING</b>		<b>0.00</b>	<b>17,208.29</b>	<b>100,000.00</b>	<b>1.00</b>	<b>95,300.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT**

130	LICENSED/EXTRA SALARY	0.00	7,654.08	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>7,654.08</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>
211	PERS EMPLOYER CONTRIBUTIO	0.00	97.40	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	1,010.71	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	113.64	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	566.12	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	23.26	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	7.39	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>1,818.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	0.00	454.71	0.00	0.00	1,200.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	23,283.43	0.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

Fund	226	OREGON GEARUP	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
	<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>23,738.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</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>0.00</b>	<b>33,210.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</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	0.00	0.00	0.00	0.00	3,500.00	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>3,500.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</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	50,419.03	100,000.00	1.00	100,000.00	1.00	0.00	0.00
<b>Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
	820	RESERVE FOR NEXT YEAR	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.02</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>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>0.02</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>Major Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund</b>	<b>226</b>	<b>OREGON GEARUP</b>	0.00	50,419.05	100,000.00	1.00	100,000.00	1.00	0.00	0.00

**Resources Report**

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 230 SCHOOL NUTRITION PROGRAM</b>								
1530 GAIN OR LOSS ON SALE OF INVESTM	(795.41)	795.41	0.00	0.00	0.00	0.00	0.00	0.00
1610 DAILY SALES	80,471.00	55,223.90	0.00	0.00	65,000.00	0.00	0.00	0.00
1611 BREAKFAST-FULL PRICE	0.00	24,653.75	29,235.00	0.00	0.00	0.00	0.00	0.00
1612 LUNCH-FULL PRICE	0.00	174,500.50	141,875.00	0.00	0.00	0.00	0.00	0.00
1613 MILK SALES	55.00	287.50	1,100.00	0.00	0.00	0.00	0.00	0.00
1620 LUNCH-SUMMER PROGRAM	177.00	1,129.00	885.00	0.00	500.00	0.00	0.00	0.00
1622 LUNCH-ADULT	6,797.75	14,730.00	79,625.00	0.00	12,500.00	0.00	0.00	0.00
1624 ALA CARTE SALES	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1627 BREAKFAST-ADULT	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
1628 CASH OVER/SHORT	(351.05)	(58,032.53)	0.00	0.00	0.00	0.00	0.00	0.00
1920 PRIVATE DONATIONS	5.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	0.00	5,623.46	0.00	0.00	0.00	0.00	0.00	0.00
1961 RECOUP CURRENT YR EXP	0.00	140.70	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	0.00	6,135.92	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>86,359.29</b>	<b>225,279.61</b>	<b>252,845.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3102 BSSF SCHOOL LUNCH MATCH	8,967.46	13,453.66	11,000.00	0.00	9,000.00	0.00	0.00	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	5,464.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 STATE RESTRICTED GRANT	2,518.35	125,276.33	129,030.00	0.00	5,000.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>16,950.76</b>	<b>138,729.99</b>	<b>140,030.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500 RESTRICTED FEDERAL FUNDS	57,341.80	47,452.20	0.00	0.00	0.00	0.00	0.00	0.00
4503 SUMMER LUNCH REIMBURSE	60,656.64	26,569.42	25,000.00	0.00	30,000.00	0.00	0.00	0.00
4504 SCHOOL BREAKFAST REIMBURSEME	344,792.94	140,047.70	185,900.00	0.00	150,000.00	0.00	0.00	0.00
4505 SCHOOL LUNCH REIMBURSEMENT	1,221,084.86	581,675.30	742,145.00	0.00	1,362,208.95	0.00	0.00	0.00
4506 SCHOOL SNACK REIMBURSEMENT	0.00	0.00	3,780.00	0.00	30,000.00	0.00	0.00	0.00
4910 DONATED COMMODITIES	98,587.50	111,767.08	104,000.00	0.00	81,466.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>1,782,463.74</b>	<b>907,511.70</b>	<b>1,060,825.00</b>	<b>0.00</b>	<b>1,653,674.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	274,525.08	780,080.54	567,000.00	0.00	407,000.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>274,525.08</b>	<b>780,080.54</b>	<b>567,000.00</b>	<b>0.00</b>	<b>407,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 230 SCHOOL NUTRITION PROGRAM</b>	<b>2,160,298.87</b>	<b>2,051,601.84</b>	<b>2,020,700.00</b>	<b>0.00</b>	<b>2,152,674.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 230 SCHOOL NUTRITION PROGRAM**

**Function 3110 FOOD SERVICES-SERVICE ARE**

112	CLASSIFIED-SALARIES	14,904.36	12,706.12	18,249.20	0.50	20,450.80	0.50	0.00	0.00
114	MANAGERIAL-CLASSIFIED	65,440.30	81,655.66	87,491.59	1.00	93,455.86	1.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	469.19	3,181.48	3,649.84	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	87.52	292.50	303.00	0.00	282.00	0.00	0.00	0.00
144	CELL STIPEND	400.00	400.00	400.00	0.00	400.00	0.00	0.00	0.00
145	TRAVEL STIPEND	1,250.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00

**100 SALARIES 82,551.37 99,485.76 111,343.63 1.50 115,838.66 1.50 0.00 0.00**

211	PERS EMPLOYER CONTRIBUTIO	3,335.35	4,171.17	3,477.50	0.00	3,927.64	0.00	0.00	0.00
213	PERS BOND	11,863.37	14,147.30	16,878.39	0.00	16,050.11	0.00	0.00	0.00
216	TIER III/OPSRP	304.37	379.15	392.20	0.00	309.14	0.00	0.00	0.00
220	SOCIAL SECURITY	6,186.61	7,690.53	8,886.21	0.00	9,245.23	0.00	0.00	0.00
231	WORKMANS COMPENSATION	710.02	794.02	1,076.10	0.00	1,412.69	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	78.77	98.57	114.87	0.00	118.99	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	368.08	0.00	476.09	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	12,517.99	13,120.69	14,929.00	0.00	14,929.00	0.00	0.00	0.00
245	LIFE INSURANCE	153.51	128.52	130.88	0.00	126.12	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,563.80	131.07	0.00	0.00	0.00	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	886.84	3,410.76	3,499.68	0.00	3,749.52	0.00	0.00	0.00

**200 ASSOCIATED PAYROLL COST 37,600.63 44,071.78 49,752.91 0.00 50,344.53 0.00 0.00 0.00**

344	CONFERENCE EXPENDITURES	0.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	280.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**300 PURCHASED SERVICES 280.72 179.00 0.00 0.00 0.00 0.00 0.00 0.00**

410	CONSUMABLE SUPPLIES	201.93	1,152.64	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	500.98	0.00	0.00	0.00	0.00	0.00	0.00

**400 SUPPLIES AND MATERIAL 201.93 1,653.62 0.00 0.00 0.00 0.00 0.00 0.00**

640	DUES AND FEES	0.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00
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**600 OTHER OBJECTS 0.00 206.00 0.00 0.00 0.00 0.00 0.00 0.00**

**Total Function 3110 FOOD SERVICES-SERVICE ARE 120,634.65 145,596.16 161,096.54 1.50 166,183.19 1.50 0.00 0.00**

**Function 3120 FOOD PREPARATION & DISPEN**

112	CLASSIFIED-SALARIES	281,777.51	309,977.87	354,082.46	10.69	327,003.16	9.75	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	4,350.96	266.63	29,300.00	0.00	10,000.00	0.00	0.00	0.00

## Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 230 SCHOOL NUTRITION PROGRAM</b>								
<b>Function 3120 FOOD PREPARATION &amp; DISPEN</b>								
131 CLASSIFIED/EXTRA SALARY	24,521.01	42,938.92	58,800.00	0.00	37,560.00	0.00	0.00	0.00
135 DISCRETIONARY LEAVE PAYOUT	349.64	679.29	703.00	0.00	652.00	0.00	0.00	0.00
136 STUDENT WORKER SALARIES	6,359.08	6,639.38	13,750.00	0.00	11,090.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>317,358.20</b>	<b>360,502.09</b>	<b>456,635.46</b>	<b>10.69</b>	<b>386,305.16</b>	<b>9.75</b>	<b>0.00</b>	<b>0.00</b>
211 PERS EMPLOYER CONTRIBUTIO	2,272.53	2,557.82	1,839.15	0.00	1,341.48	0.00	0.00	0.00
213 PERS BOND	47,620.41	51,550.58	68,722.35	0.00	52,848.49	0.00	0.00	0.00
216 TIER III/OPSRP	5,545.80	6,304.12	7,236.46	0.00	5,091.22	0.00	0.00	0.00
220 SOCIAL SECURITY	26,555.63	29,604.45	37,880.38	0.00	32,063.82	0.00	0.00	0.00
231 WORKMANS COMPENSATION	8,276.71	6,546.58	7,456.35	0.00	7,749.37	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	347.04	386.89	508.73	0.00	424.89	0.00	0.00	0.00
233 OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,535.53	0.00	1,676.69	0.00	0.00	0.00
241 HEALTH AND DENTAL INSURAN	64,529.56	64,023.06	64,914.00	0.00	66,425.00	0.00	0.00	0.00
245 LIFE INSURANCE	125.21	99.96	157.89	0.00	129.27	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COST</b>	<b>155,272.89</b>	<b>161,073.46</b>	<b>190,250.84</b>	<b>0.00</b>	<b>167,750.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310 PROFESSIONAL/TECHNICAL SE	0.00	0.00	1,750.00	0.00	3,000.00	0.00	0.00	0.00
322 REPAIR AND MAINTENANCE SE	0.00	5,846.25	13,500.00	0.00	2,500.00	0.00	0.00	0.00
324 RENTALS	478.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341 TRAVEL, LOCAL IN DISTRICT	166.50	382.50	600.00	0.00	850.00	0.00	0.00	0.00
342 TRAVEL, OUT OF DISTRICT	173.67	295.72	950.00	0.00	600.00	0.00	0.00	0.00
344 CONFERENCE EXPENDITURES	3,636.34	4,262.28	5,200.00	0.00	3,075.00	0.00	0.00	0.00
353 POSTAGE	0.00	0.00	500.00	0.00	12.85	0.00	0.00	0.00
355 PRINTING & BINDING	1,263.55	1,032.00	1,500.00	0.00	0.00	0.00	0.00	0.00
389 OTHER NON-INSTRUCT PROF/T	1,525.00	4,984.70	0.00	0.00	450.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>7,244.05</b>	<b>16,803.45</b>	<b>24,000.00</b>	<b>0.00</b>	<b>10,487.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES	2,515.07	4,621.39	2,100.00	0.00	5,100.00	0.00	0.00	0.00
417 NONFOOD SUPPLIES	83,840.64	77,319.94	24,480.00	0.00	81,580.00	0.00	0.00	0.00
450 FOOD EXPENDITURES	670,575.58	650,390.04	864,853.00	0.00	925,510.00	0.00	0.00	0.00
460 NON-CONSUMABLE SUPPLIES	2,565.09	16,734.56	1,530.00	0.00	5,830.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	8,725.00	968.10	9,010.00	0.00	10,750.00	0.00	0.00	0.00
<b>400 SUPPLIES AND MATERIAL</b>	<b>768,221.38</b>	<b>750,034.03</b>	<b>901,973.00</b>	<b>0.00</b>	<b>1,028,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
542 REPLACEMENT EQUIPMENT PUR	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00
<b>500 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 230 SCHOOL NUTRITION PROGRAM</b>								
<b>Function 3120 FOOD PREPARATION &amp; DISPEN</b>								
610 REDEMPTION OF PRINCIPAL	0.00	8,880.31	0.00	0.00	0.00	0.00	0.00	0.00
621 REGULAR INTEREST	0.00	1,079.40	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	5,529.16	6,932.14	6,698.00	0.00	7,750.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>5,529.16</b>	<b>16,891.85</b>	<b>6,698.00</b>	<b>0.00</b>	<b>7,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3120 FOOD PREPARATION &amp; DISPEN</b>	<b>1,253,625.68</b>	<b>1,305,304.88</b>	<b>1,586,357.30</b>	<b>10.69</b>	<b>1,601,063.24</b>	<b>9.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 3000 ENTERPRISE SERVICES</b>	1,374,260.33	1,450,901.04	1,747,453.84	12.19	1,767,246.43	11.25	0.00	0.00
<b>Function 4180 OTHER CAPITAL ITEMS</b>								
541 INITIAL/ADDL EQUIP PURCHA	0.00	8,763.00	0.00	0.00	0.00	0.00	0.00	0.00
542 REPLACEMENT EQUIPMENT PUR	5,958.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
<b>500 CAPITAL OUTLAY</b>	<b>5,958.00</b>	<b>8,763.00</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 4180 OTHER CAPITAL ITEMS</b>	<b>5,958.00</b>	<b>8,763.00</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>Major Function 4000 FACILITIES ACQUISITION</b>	5,958.00	8,763.00	0.00	0.00	25,000.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>								
820 RESERVE FOR NEXT YEAR	780,080.54	591,937.80	273,246.16	0.00	360,428.52	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>780,080.54</b>	<b>591,937.80</b>	<b>273,246.16</b>	<b>0.00</b>	<b>360,428.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>	<b>780,080.54</b>	<b>591,937.80</b>	<b>273,246.16</b>	<b>0.00</b>	<b>360,428.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	780,080.54	591,937.80	273,246.16	0.00	360,428.52	0.00	0.00	0.00
<b>Total Fund 230 SCHOOL NUTRITION PROGRAM</b>	<b>2,160,298.87</b>	<b>2,051,601.84</b>	<b>2,020,700.00</b>	<b>12.19</b>	<b>2,152,674.95</b>	<b>11.25</b>	<b>0.00</b>	<b>0.00</b>

### Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 236 ESSER III</b>								
4500 RESTRICTED FEDERAL FUNDS	3,215,538.90	548,036.16	746,370.00	0.00	105,000.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>3,215,538.90</b>	<b>548,036.16</b>	<b>746,370.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 236 ESSER III</b>	<b>3,215,538.90</b>	<b>548,036.16</b>	<b>746,370.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 236    ESSER III**

**Function 1111    ELEMENTARY K-5**

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

**100                    SALARIES                    657,230.79                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

211	PERS EMPLOYER CONTRIBUTIO	852.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	84,885.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	11,130.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	50,886.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2,622.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	665.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	147,946.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	17.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	195.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

460	NON-CONSUMABLE SUPPLIES	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
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**400                    SUPPLIES AND MATERIAL                    0.00                    0.00                    21,000.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Total Function 1111    ELEMENTARY K-5                    956,432.55                    0.00                    21,000.00                    0.00                    0.00                    0.00                    0.00                    0.00**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	259,270.06	250,704.20	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	12,127.67	15,713.80	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	22,770.21	1,500.03	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	65.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    294,232.94                    267,953.03                    0.00                    0.00                    0.00                    0.00                    0.00                    0.00**

211	PERS EMPLOYER CONTRIBUTIO	546.74	3,551.83	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	37,011.81	31,992.95	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	4,784.79	4,062.06	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	23,167.85	20,887.09	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,191.66	861.20	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 236    ESSER III**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

232	UNEMPLOYMENT COMPENSATION	302.85	273.12	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	53,703.83	65,538.33	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	10.71	10.01	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>120,720.24</b>	<b>127,176.59</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 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>414,953.18</b>	<b>395,129.62</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 1131    HIGH SCHOOL INSTRUCTION**

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

<b>100</b>	<b>SALARIES</b>	<b>571,059.90</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>
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211	PERS EMPLOYER CONTRIBUTIO	1,276.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	82,476.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	10,639.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	44,182.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	2,267.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	577.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	119,932.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,316.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>262,683.00</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 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>833,742.90</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>
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**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

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

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 236    ESSER III**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

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

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

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

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

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

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

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

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 236    ESSER III**

**Function 1229    EMOTIONALLY DISABLED**

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

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

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

**Function 1250    RESOURCE ROOM**

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

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

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

**Major Function 1000    DIRECT INSTRUCTION            2,215,277.24            395,129.62            21,000.00            0.00            0.00            0.00            0.00            0.00**

**Function 2120    GUIDANCE/COUNSELING**

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

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

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

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 236    ESSER III**

**Function 2120    GUIDANCE/COUNSELING**

231	WORKMANS COMPENSATION	605.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	152.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	34,560.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</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>	<b>0.00</b>

**Total Function 2120    GUIDANCE/COUNSELING    228,801.62    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2130    HEALTH SERVICES**

111	LICENSED SALARIES	92,518.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	20,829.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</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>	<b>0.00</b>
213	PERS BOND	6,212.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	829.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	9,612.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	480.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	125.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	12,299.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</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>	<b>0.00</b>

**Total Function 2130    HEALTH SERVICES    142,921.67    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	174,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	71,425.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,433.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</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>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	4,439.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	36,504.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	3,169.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	18,800.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	934.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	245.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 236    ESSER III**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

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

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

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

**Function 2222    LIBRARY/MEDIA SERVICES**

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

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

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

**Function 2230    ASSESSMENT AND TESTING**

112	CLASSIFIED-SALARIES	38,410.40	27,180.54	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>38,782.40</b>	<b>27,180.54</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>
213	PERS BOND	6,670.86	4,440.37	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	900.77	619.16	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,480.13	2,392.26	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	179.51	98.79	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	45.49	31.24	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	8,239.27	4,091.37	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	14.28	7.48	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            19,530.31            11,680.67            0.00            0.00            0.00            0.00            0.00            0.00**

**Total Function 2230    ASSESSMENT AND TESTING            58,312.71            38,861.21            0.00            0.00            0.00            0.00            0.00            0.00**

**Function 2410    OFFICE OF THE PRINCIPAL**

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

### Fund 236    ESSER III

**Function 2410    OFFICE OF THE PRINCIPAL**

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

<b>100</b>	<b>SALARIES</b>	<b>31,220.01</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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211	PERS EMPLOYER CONTRIBUTIO	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	3,896.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	524.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,110.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	121.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	27.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	7,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	13.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>14,231.94</b>	<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 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>45,451.95</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>	<b>0.00</b>
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**Function 2542    CARE AND UPKEEP OF BUILDI**

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

<b>100</b>	<b>SALARIES</b>	<b>42,056.10</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>	<b>0.00</b>
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213	PERS BOND	2,666.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	360.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	3,216.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	172.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	7,715.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,098.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>15,286.31</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>
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<b>Total Function 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>57,342.41</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>
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 236    ESSER III**

**Function 2544    MAINTENANCE-PLANT & EQUIP**

112	CLASSIFIED-SALARIES	37,214.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>37,214.56</b>	<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>
220	SOCIAL SECURITY	2,790.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	151.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	36.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	12,362.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	11.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>15,352.61</b>	<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>

**Total Function 2544    MAINTENANCE-PLANT & EQUIP**

**52,567.17    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2546    SECURITY SERVICES**

112	CLASSIFIED-SALARIES	31,042.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	15.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>31,058.07</b>	<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>
213	PERS BOND	5,456.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	736.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2,846.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	150.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	37.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	6,149.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	13.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>15,389.55</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>	<b>0.00</b>	<b>0.00</b>

**Total Function 2546    SECURITY SERVICES**

**46,447.62    0.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2573    WAREHOUSING AND DISTRIBUTING SERVICES**

122	SUBSTITUTE-CLASSIFIED	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</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>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

<b>Fund 236    ESSER III</b>									
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>41.42</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>	<b>0.00</b>
<b>Total Function 2573</b>	<b>WAREHOUSING AND DISTRIBUTING SERVICES</b>	<b>191.42</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>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	1,000,261.66	38,861.21	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	118,932.49	620,370.00	0.00	105,000.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>118,932.49</b>	<b>620,370.00</b>	<b>0.00</b>	<b>105,000.00</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>118,932.49</b>	<b>620,370.00</b>	<b>0.00</b>	<b>105,000.00</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	105,000.00	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>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	0.00	118,932.49	725,370.00	0.00	105,000.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	0.00	(4,887.16)	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>(4,887.16)</b>	<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>0.00</b>	<b>(4,887.16)</b>	<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>	0.00	(4,887.16)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 236</b>	<b>ESSER III</b>	3,215,538.90	548,036.16	746,370.00	0.00	105,000.00	0.00	0.00	0.00

### Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 237 ARP-HOMELESS CHILDREN AND YOUTH II</b>								
4500 RESTRICTED FEDERAL FUNDS	210.00	6,948.22	22,000.00	0.00	3,750.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>210.00</b>	<b>6,948.22</b>	<b>22,000.00</b>	<b>0.00</b>	<b>3,750.00</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>210.00</b>	<b>6,948.22</b>	<b>22,000.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

<b>Fund 237    ARP-HOMELESS CHILDREN AND YOUTH II</b>									
<b>Function 1131    HIGH SCHOOL INSTRUCTION</b>									
410	CONSUMABLE SUPPLIES	0.00	50.00	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>50.00</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>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>	<b>0.00</b>
<b>Major Function 1000    DIRECT INSTRUCTION</b>									
<b>Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT</b>									
344	CONFERENCE EXPENDITURES	0.00	6,898.22	17,225.00	0.00	3,750.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>6,898.22</b>	<b>17,225.00</b>	<b>0.00</b>	<b>3,750.00</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>6,898.22</b>	<b>17,225.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000    SUPPORT SERVICES</b>									
<b>Function 3330    CIVIC SERVICES</b>									
410	CONSUMABLE SUPPLIES	210.00	0.00	4,240.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>210.00</b>	<b>0.00</b>	<b>4,240.00</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	0.00	535.00	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>535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3330    CIVIC SERVICES</b>		<b>210.00</b>	<b>0.00</b>	<b>4,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 3000    ENTERPRISE SERVICES</b>									
<b>Total Fund 237    ARP-HOMELESS CHILDREN AND YOUTH II</b>		<b>210.00</b>	<b>6,948.22</b>	<b>22,000.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 240 TITLE IA</b>								
4500 RESTRICTED FEDERAL FUNDS	212,609.25	0.00	0.00	0.00	631,628.26	0.00	0.00	0.00
4501 TITLE I GRANT	356,650.38	554,386.56	660,656.96	0.00	0.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>569,259.63</b>	<b>554,386.56</b>	<b>660,656.96</b>	<b>0.00</b>	<b>631,628.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 240 TITLE IA</b>	<b>569,259.63</b>	<b>554,386.56</b>	<b>660,656.96</b>	<b>0.00</b>	<b>631,628.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 240    TITLE IA**

**Function 1272    TITLE IA/D**

111	LICENSED SALARIES	147,067.33	133,563.83	190,532.18	2.10	172,163.01	1.90	0.00	0.00
112	CLASSIFIED-SALARIES	107,953.25	76,619.10	105,146.36	3.28	111,838.58	3.28	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	19,669.50	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	76.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	1,852.61	1,579.18	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	468.21	685.55	710.00	0.00	167.00	0.00	0.00	0.00

**100                    SALARIES                    257,417.90    234,867.16    296,388.54    5.38    284,168.59    5.18    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	121.33	0.00	464.49	0.00	2.09	0.00	0.00	0.00
213	PERS BOND	36,236.88	32,080.79	42,350.61	0.00	37,894.48	0.00	0.00	0.00
216	TIER III/OPSRP	4,837.89	4,575.91	3,299.11	0.00	3,269.06	0.00	0.00	0.00
220	SOCIAL SECURITY	20,554.42	18,042.01	23,051.11	0.00	21,953.20	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,071.32	760.09	940.01	0.00	1,056.17	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	268.74	235.79	301.52	0.00	286.67	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	886.81	0.00	1,147.98	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	28,887.77	36,263.33	37,636.54	0.00	32,613.54	0.00	0.00	0.00
245	LIFE INSURANCE	17.85	11.97	23.52	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    91,996.20    91,969.89    108,953.72    0.00    98,223.19    0.00    0.00    0.00**

389	OTHER NON-INSTRUCT PROF/T	0.00	72.15	0.00	0.00	0.00	0.00	0.00	0.00
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**300                    PURCHASED SERVICES                    0.00    72.15    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	670.05	3,575.85	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	5,043.37	550.81	3,500.00	0.00	6,400.00	0.00	0.00	0.00
420	TEXTBOOKS	1,647.80	686.70	9,300.00	0.00	2,800.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	108.00	213.39	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,340.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    8,809.22    9,541.75    12,800.00    0.00    9,200.00    0.00    0.00    0.00**

**Total Function 1272    TITLE IA/D                    358,223.32    336,450.95    418,142.26    5.38    391,591.78    5.18    0.00    0.00**

**Major Function 1000    DIRECT INSTRUCTION                    358,223.32    336,450.95    418,142.26    5.38    391,591.78    5.18    0.00    0.00**

**Function 2110    ATTENDANCE & SOCIAL WORK**

460	NON-CONSUMABLE SUPPLIES	84.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 240    TITLE IA**

<b>400</b>	<b>SUPPLIES AND MATERIAL</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>0.00</b>
<b>Total Function 2110</b>	<b>ATTENDANCE &amp; SOCIAL WORK</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>0.00</b>
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>								
112	CLASSIFIED-SALARIES	61,225.23	65,339.77	71,340.74	2.25	76,688.94	2.25	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	276.12	239.63	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	379.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	85.23	28.53	30.00	0.00	45.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>61,965.79</b>	<b>65,607.93</b>	<b>71,370.74</b>	<b>2.25</b>	<b>76,733.94</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	0.41	0.00	0.56	0.00	0.00	0.00
213	PERS BOND	10,073.36	10,057.08	11,321.56	0.00	11,807.17	0.00	0.00	0.00
216	TIER III/OPSRP	1,365.59	1,432.05	882.17	0.00	1,018.55	0.00	0.00	0.00
220	SOCIAL SECURITY	4,715.45	4,896.29	5,973.02	0.00	6,249.45	0.00	0.00	0.00
231	WORKMANS COMPENSATION	287.81	239.15	256.20	0.00	338.82	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	61.65	63.99	78.03	0.00	81.65	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	237.90	0.00	326.82	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	41,027.52	47,729.96	48,421.00	0.00	30,734.00	0.00	0.00	0.00
245	LIFE INSURANCE	26.44	34.72	35.28	0.00	23.52	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,309.29	691.04	0.00	0.00	72.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>58,867.11</b>	<b>65,144.28</b>	<b>67,205.57</b>	<b>0.00</b>	<b>50,652.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
353	POSTAGE	0.00	10.74	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>10.74</b>	<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	366.34	324.95	1,900.00	0.00	2,250.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	619.61	2,107.11	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	166.84	193.28	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,152.79</b>	<b>2,625.34</b>	<b>1,900.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2120</b>	<b>GUIDANCE/COUNSELING</b>	<b>121,985.69</b>	<b>133,388.29</b>	<b>140,476.31</b>	<b>2.25</b>	<b>129,636.48</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>								
112	CLASSIFIED-SALARIES	35,620.13	36,533.25	41,489.63	0.94	36,038.21	0.75	0.00	0.00
113	ADMINISTRATORS	19,441.69	20,890.67	21,517.33	0.15	22,808.40	0.15	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>55,061.82</b>	<b>57,423.92</b>	<b>63,006.96</b>	<b>1.09</b>	<b>58,846.61</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	989.63	1,063.33	854.28	0.00	923.64	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 240    TITLE IA**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

213	PERS BOND	9,058.07	8,983.02	10,108.80	0.00	8,585.82	0.00	0.00	0.00
216	TIER III/OPSRP	838.08	856.18	544.68	0.00	483.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,630.43	4,824.39	5,295.01	0.00	4,884.13	0.00	0.00	0.00
231	WORKMANS COMPENSATION	242.49	198.40	215.76	0.00	236.52	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	60.40	62.95	69.12	0.00	63.72	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	210.02	0.00	255.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	10,368.33	10,368.41	10,368.40	0.00	10,368.40	0.00	0.00	0.00
245	LIFE INSURANCE	57.12	47.88	47.04	0.00	47.04	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	388.80	417.84	430.32	0.00	456.12	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            26,633.35    26,822.40    28,143.43    0.00    26,303.39    0.00    0.00    0.00**

419	INSTRUCTIONAL MATERIALS	0.00	301.00	0.00	0.00	0.00	0.00	0.00	0.00
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**400            SUPPLIES AND MATERIAL            0.00    301.00    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2210    IMPROVEMENT OF INSTRUCTION            81,695.17    84,547.32    91,150.39    1.09    85,150.00    0.90    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	0.00	0.00	1,000.00	0.00	7,500.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            0.00    0.00    6,500.00    0.00    13,000.00    0.00    0.00    0.00**

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT            0.00    0.00    6,500.00    0.00    13,000.00    0.00    0.00    0.00**

**Major Function 2000    SUPPORT SERVICES            203,765.85    217,935.61    238,126.70    3.34    227,786.48    3.15    0.00    0.00**

**Function 3300    COMMUNITY SERVICES**

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

410	CONSUMABLE SUPPLIES	3,378.42	0.00	888.00	0.00	5,250.00	0.00	0.00	0.00
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**400            SUPPLIES AND MATERIAL            3,378.42    0.00    888.00    0.00    5,250.00    0.00    0.00    0.00    0.00**

**Total Function 3300    COMMUNITY SERVICES            3,945.42    0.00    888.00    0.00    5,250.00    0.00    0.00    0.00**

**Function 3330    CIVIC SERVICES**

342	TRAVEL, OUT OF DISTRICT	145.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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## Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 240 TITLE IA</b>									
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>145.74</b>	<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	2,728.46	0.00	3,500.00	0.00	7,000.00	0.00	0.00	0.00
420	TEXTBOOKS	192.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>2,921.26</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3330 CIVIC SERVICES</b>		<b>3,067.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 3360 WELFARE ACTIVITIES SERVICES</b>									
410	CONSUMABLE SUPPLIES	258.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>258.04</b>	<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 3360 WELFARE ACTIVITIES SERVICES</b>		<b>258.04</b>	<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 3000 ENTERPRISE SERVICES</b>		<b>7,270.46</b>	<b>0.00</b>	<b>4,388.00</b>	<b>0.00</b>	<b>12,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 240 TITLE IA</b>		<b>569,259.63</b>	<b>554,386.56</b>	<b>660,656.96</b>	<b>8.72</b>	<b>631,628.26</b>	<b>8.33</b>	<b>0.00</b>	<b>0.00</b>



### Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 243 ODE - ELL OUTCOMES</b>								
3299 STATE RESTRICTED GRANT	1,200.00	478,014.82	500,000.00	0.00	380,192.02	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>1,200.00</b>	<b>478,014.82</b>	<b>500,000.00</b>	<b>0.00</b>	<b>380,192.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 243 ODE - ELL OUTCOMES</b>	<b>1,200.00</b>	<b>478,014.82</b>	<b>500,000.00</b>	<b>0.00</b>	<b>380,192.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 243    ODE - ELL OUTCOMES**

**Function 1291    ENGLISH LANGUAGE LEARNERS**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	103,472.16	1.00	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>103,472.16</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	0.00	0.00	0.00	0.00	13,551.76	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	1,169.28	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	7,915.70	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	363.10	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	103.44	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.00	0.00	413.87	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>23,517.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
419	INSTRUCTIONAL MATERIALS	0.00	48,766.12	30,000.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	234,476.59	175,000.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	2,387.41	0.00	0.00	25,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	504.00	0.00	0.00	40,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	54,929.17	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>341,063.29</b>	<b>205,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 1291    ENGLISH LANGUAGE LEARNERS    0.00    341,063.29    205,000.00    0.00    191,989.31    1.00    0.00    0.00**

**Major Function 1000    DIRECT INSTRUCTION**

**Function 2110    ATTENDANCE & SOCIAL WORK**

324	RENTALS	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>450.00</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	1,942.75	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	100.90	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>2,043.65</b>	<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    0.00    2,493.65    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

130	LICENSED/EXTRA SALARY	0.00	118.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>118.44</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>
213	PERS BOND	0.00	17.53	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	2.34	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 243    ODE - ELL OUTCOMES**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

220	SOCIAL SECURITY	0.00	8.72	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.35	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>29.05</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>
310	PROFESSIONAL/TECHNICAL SE	1,200.00	0.00	40,000.00	0.00	95,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,200.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2210    IMPROVEMENT OF INSTRUCTION    1,200.00    147.49    40,000.00    0.00    95,000.00    0.00    0.00    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

130	LICENSED/EXTRA SALARY	0.00	0.00	58,320.00	0.00	31,900.74	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	12,500.00	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>70,820.00</b>	<b>0.00</b>	<b>31,900.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	2,370.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	9,290.00	0.00	4,178.04	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	0.00	0.00	778.38	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	5,380.00	0.00	2,440.41	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.00	1,910.00	0.00	223.31	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	70.00	0.00	35.09	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	160.00	0.00	127.60	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	19.14	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>0.00</b>	<b>19,180.00</b>	<b>0.00</b>	<b>7,801.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	0.00	2,059.31	0.00	0.00	8,500.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	14,401.12	165,000.00	0.00	45,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>16,460.43</b>	<b>165,000.00</b>	<b>0.00</b>	<b>53,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT    0.00    16,460.43    255,000.00    0.00    93,202.71    0.00    0.00    0.00**

**Function 2680    INTERPRETATION AND TRANSLATION SERVICES**

419	INSTRUCTIONAL MATERIALS	0.00	18,537.43	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>18,537.43</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 2680    INTERPRETATION AND TRANSLATION SERVICES    0.00    18,537.43    0.00    0.00    0.00    0.00    0.00    0.00**

## Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 243 ODE - ELL OUTCOMES</b>								
<b>Major Function 2000 SUPPORT SERVICES</b>	1,200.00	37,639.00	295,000.00	0.00	188,202.71	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>								
820 RESERVE FOR NEXT YEAR	0.00	99,312.53	0.00	0.00	0.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>99,312.53</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 7000 UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>99,312.53</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>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>	0.00	99,312.53	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 243 ODE - ELL OUTCOMES</b>	1,200.00	478,014.82	500,000.00	0.00	380,192.02	1.00	0.00	0.00

### Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 248</b> <b>TITLE IV</b>								
4530 FEDERAL SOURCES	15,590.64	55,285.35	43,165.00	0.00	62,000.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>15,590.64</b>	<b>55,285.35</b>	<b>43,165.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 248</b> <b>TITLE IV</b>	<b>15,590.64</b>	<b>55,285.35</b>	<b>43,165.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 248    TITLE IV**

**Function 1272    TITLE IA/D**

111	LICENSED SALARIES	1,953.34	394.32	18,000.00	0.00	15,960.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	2,571.75	1,204.32	8,750.00	0.00	5,790.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	792.29	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,270.28	33,344.82	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	387.22	8,294.97	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    6,182.59            44,030.72            29,850.00            0.00            21,750.00            0.00            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	34.79	310.54	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	791.26	5,410.99	4,328.25	0.00	3,153.75	0.00	0.00	0.00
216	TIER III/OPSRP	94.55	600.78	877.59	0.00	530.70	0.00	0.00	0.00
220	SOCIAL SECURITY	468.41	3,328.20	2,283.52	0.00	1,663.88	0.00	0.00	0.00
231	WORKMANS COMPENSATION	24.46	137.00	122.80	0.00	152.25	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	6.15	43.49	32.84	0.00	23.93	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.00	0.00	87.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	13.05	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    1,419.62            9,831.00            7,645.00            0.00            5,624.56            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	2,650.49	1,338.88	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	321.38	0.00	5,000.00	0.00	6,200.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	376.80	84.75	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    3,348.67            1,423.63            5,000.00            0.00            6,200.00            0.00            0.00            0.00**

**Total Function 1272    TITLE IA/D                    10,950.88            55,285.35            42,495.00            0.00            33,574.56            0.00            0.00            0.00**

**Major Function 1000    DIRECT INSTRUCTION                    10,950.88            55,285.35            42,495.00            0.00            33,574.56            0.00            0.00            0.00**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	2,990.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**100                    SALARIES                    2,990.55            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

213	PERS BOND	438.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	59.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	222.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	11.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	914.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 248    TITLE IV**

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<b>200</b>	<b>ASSOCIATED PAYROLL COST</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>	<b>0.00</b>
<b>Total Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>	<b>4,639.76</b>	<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 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	3,425.44	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>28,425.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,425.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2550</b>	<b>STUDENT TRANSPORTATION</b>								
410	CONSUMABLE SUPPLIES	0.00	0.00	670.00	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>670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>670.00</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>	4,639.76	0.00	670.00	0.00	28,425.44	0.00	0.00	0.00
<b>Total Fund 248</b>	<b>TITLE IV</b>	15,590.64	55,285.35	43,165.00	0.00	62,000.00	0.00	0.00	0.00

### Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 251 ODE - STUDENT INVESTMENT ACT</b>								
1961 RECOUP CURRENT YR EXP	300.00	100.00	0.00	0.00	600.00	0.00	0.00	0.00
1980 REVENUES FROM FEES	6,267.51	6,273.69	0.00	0.00	6,750.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>6,567.51</b>	<b>6,373.69</b>	<b>0.00</b>	<b>0.00</b>	<b>7,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	1,693,527.29	2,149,085.91	2,708,573.46	0.00	2,731,169.24	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>1,693,527.29</b>	<b>2,149,085.91</b>	<b>2,708,573.46</b>	<b>0.00</b>	<b>2,731,169.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	188.41	8,738.53	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</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>
<b>Total Fund 251 ODE - STUDENT INVESTMENT ACT</b>	<b>1,700,283.21</b>	<b>2,164,198.13</b>	<b>2,708,573.46</b>	<b>0.00</b>	<b>2,738,519.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 251    ODE - STUDENT INVESTMENT ACT**

**Function 1111    ELEMENTARY K-5**

111	LICENSED SALARIES	238,979.10	295,790.42	679,812.52	8.00	659,792.00	8.00	0.00	0.00
112	CLASSIFIED-SALARIES	74,664.38	105,551.23	141,160.52	4.59	123,918.02	3.75	0.00	0.00
121	SUBSTITUTE LICENSED	3,620.40	251.04	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	108.08	309.72	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	3,664.86	641.93	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	54.07	56.00	0.00	324.00	0.00	0.00	0.00

**100                    SALARIES                    321,036.82    404,598.41    821,029.04            12.59    784,034.02            11.75            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	8,822.48	9,507.39	7,852.61	0.00	7,795.30	0.00	0.00	0.00
213	PERS BOND	43,781.11	33,420.60	69,129.40	0.00	102,684.99	0.00	0.00	0.00
216	TIER III/OPSRP	2,629.32	3,228.03	26,955.59	0.00	7,006.54	0.00	0.00	0.00
220	SOCIAL SECURITY	24,503.02	31,350.59	63,185.07	0.00	59,389.61	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1,258.23	1,278.09	2,677.44	0.00	2,927.67	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	316.46	407.29	837.96	0.00	778.56	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	2,021.35	0.00	3,105.54	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	45,400.61	36,842.53	116,166.88	0.00	119,208.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	51.66	0.00	16.74	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	422.92	0.00	0.00	0.00	4,386.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    127,134.15    116,034.52    288,877.96            0.00    307,298.95            0.00            0.00            0.00**

311	INSTRUCTION SERVICES	0.00	502.52	0.00	0.00	9,190.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	63.30	0.00	0.00	5,240.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    0.00            565.82            0.00            0.00    14,430.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	0.00	342.00	8,750.00	0.00	1,725.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	3,135.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	650.00	0.00	209.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    3,135.00            342.00            9,400.00            0.00    3,184.00            0.00            0.00            0.00**

640	DUES AND FEES	9,375.00	9,675.00	4,400.00	0.00	12,139.00	0.00	0.00	0.00
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**600                    OTHER OBJECTS                    9,375.00            9,675.00            4,400.00            0.00    12,139.00            0.00            0.00            0.00**

**Total Function 1111    ELEMENTARY K-5                    460,680.97    531,215.75    1,123,707.00            12.59    1,121,085.97            11.75            0.00            0.00**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

310	PROFESSIONAL/TECHNICAL SE	48,768.75	75,249.97	0.00	0.00	0.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 251    ODE - STUDENT INVESTMENT ACT**

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>48,768.75</b>	<b>75,249.97</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>
410	CONSUMABLE SUPPLIES	389.87	4,062.47	3,750.00	0.00	2,625.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00
440	PERIODICALS	580.00	610.00	650.00	0.00	895.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	20.55	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>969.87</b>	<b>4,693.02</b>	<b>4,400.00</b>	<b>0.00</b>	<b>4,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	4,099.00	4,199.00	4,400.00	0.00	6,069.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>4,099.00</b>	<b>4,199.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>6,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>53,837.62</b>	<b>84,141.99</b>	<b>8,800.00</b>	<b>0.00</b>	<b>10,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	0.00	0.00	56,295.96	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	71,304.17	77,391.00	86,326.71	0.00	100,231.71	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	76.00	79.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>71,304.17</b>	<b>77,467.00</b>	<b>142,701.67</b>	<b>0.00</b>	<b>100,231.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	815.86	584.06	334.34	0.00	245.74	0.00	0.00	0.00
213	PERS BOND	4,340.73	4,369.06	3,329.66	0.00	5,117.54	0.00	0.00	0.00
216	TIER III/OPSRP	280.19	386.74	14,692.32	0.00	406.53	0.00	0.00	0.00
220	SOCIAL SECURITY	5,425.52	5,888.06	10,573.21	0.00	7,142.89	0.00	0.00	0.00
231	WORKMANS COMPENSATION	270.44	225.31	517.65	0.00	321.06	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	70.90	76.93	143.88	0.00	93.42	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	552.82	0.00	373.51	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	8,220.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	23.36	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>11,203.64</b>	<b>11,530.16</b>	<b>38,387.24</b>	<b>0.00</b>	<b>13,700.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
324	RENTALS	2,000.00	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	184.25	0.00	750.00	0.00	525.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	8,179.50	15,259.05	15,300.00	0.00	15,440.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>10,363.75</b>	<b>15,259.05</b>	<b>16,050.00</b>	<b>0.00</b>	<b>18,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	755.21	6,089.98	9,675.00	0.00	12,310.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	3,552.60	4,013.46	12,225.00	0.00	3,810.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,026.66	344.42	1,750.00	0.00	820.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>5,334.47</b>	<b>10,447.86</b>	<b>23,650.00</b>	<b>0.00</b>	<b>16,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 251    ODE - STUDENT INVESTMENT ACT**

**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

640	DUES AND FEES	1,136.00	1,660.65	2,300.00	0.00	2,200.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>1,136.00</b>	<b>1,660.65</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,200.00</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>99,342.03</b>	<b>116,364.72</b>	<b>223,088.91</b>	<b>0.00</b>	<b>151,247.40</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	5,870.31	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>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>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	174.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	860.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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216	TIER III/OPSRP	48.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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220	SOCIAL SECURITY	449.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	21.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	5.86	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>1,560.14</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>
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310	PROFESSIONAL/TECHNICAL SE	62,793.75	99,750.04	0.00	0.00	0.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>62,793.75</b>	<b>99,750.04</b>	<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	0.00	3,976.42	5,000.00	0.00	5,250.00	0.00	0.00	0.00
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419	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00	1,425.00	0.00	0.00	0.00
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440	PERIODICALS	580.00	610.00	650.00	0.00	4,164.00	0.00	0.00	0.00
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470	COMPUTER SOFTWARE	0.00	1,250.00	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>580.00</b>	<b>5,836.42</b>	<b>5,650.00</b>	<b>0.00</b>	<b>10,839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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640	DUES AND FEES	4,099.00	4,199.00	4,400.00	0.00	11,088.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>4,099.00</b>	<b>4,199.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>11,088.00</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>74,903.20</b>	<b>109,785.46</b>	<b>10,050.00</b>	<b>0.00</b>	<b>21,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

130	LICENSED/EXTRA SALARY	270,746.64	272,394.79	278,023.43	0.00	339,461.67	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>270,746.64</b>	<b>272,394.79</b>	<b>278,023.43</b>	<b>0.00</b>	<b>339,461.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	3,151.06	2,472.38	990.44	0.00	1,058.68	0.00	0.00	0.00
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213	PERS BOND	28,844.12	23,237.43	24,770.03	0.00	22,343.90	0.00	0.00	0.00
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216	TIER III/OPSRP	2,878.08	2,511.26	7,904.21	0.00	1,868.55	0.00	0.00	0.00
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 251    ODE - STUDENT INVESTMENT ACT**

**Function 1132    HIGH SCHOOL EXTRACURRICULAR**

220	SOCIAL SECURITY	20,558.23	20,685.25	21,148.41	0.00	25,887.89	0.00	0.00	0.00
231	WORKMANS COMPENSATION	996.71	791.33	959.95	0.00	1,167.64	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	268.73	270.34	276.47	0.00	338.39	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,105.79	0.00	1,353.60	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	1,586.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            58,284.27    49,967.99    57,155.30    0.00    54,018.65    0.00    0.00    0.00**

322	REPAIR AND MAINTENANCE SE	865.00	35.00	1,200.00	0.00	550.00	0.00	0.00	0.00
324	RENTALS	8,817.32	8,037.10	7,500.00	0.00	12,800.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,604.04	6,586.71	6,000.00	0.00	6,850.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	0.00	0.00	1,505.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	471.24	525.00	0.00	500.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	20,505.62	53,019.11	62,995.00	0.00	67,890.00	0.00	0.00	0.00

**300            PURCHASED SERVICES            31,791.98    68,149.16    78,220.00    0.00    90,095.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	10,449.56	33,155.37	40,000.00	0.00	31,530.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	17,493.32	32,528.55	32,500.00	0.00	32,650.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,368.89	479.23	2,000.00	0.00	6,260.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            31,311.77    66,163.15    74,500.00    0.00    70,440.00    0.00    0.00    0.00**

640	DUES AND FEES	11,801.00	16,495.24	17,500.00	0.00	18,175.00	0.00	0.00	0.00
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**600            OTHER OBJECTS            11,801.00    16,495.24    17,500.00    0.00    18,175.00    0.00    0.00    0.00**

**Total Function 1132    HIGH SCHOOL EXTRACURRICULAR            403,935.66    473,170.33    505,398.73    0.00    572,190.32    0.00    0.00    0.00**

**Major Function 1000    DIRECT INSTRUCTION            1,092,699.48    1,314,678.25    1,871,044.64    12.59    1,877,114.69    11.75    0.00    0.00**

**Function 2110    ATTENDANCE & SOCIAL WORK**

111	LICENSED SALARIES	0.00	0.00	59,882.00	1.00	65,111.00	1.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	11,003.20	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	47.92	0.00	0.00	0.00	0.00	0.00	0.00

**100            SALARIES            0.00    11,051.12    59,882.00    1.00    65,111.00    1.00    0.00    0.00**

213	PERS BOND	0.00	1,539.66	9,655.68	0.00	9,406.31	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	218.82	752.52	0.00	811.56	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	723.15	5,094.12	0.00	5,494.20	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 251    ODE - STUDENT INVESTMENT ACT**

**Function 2110    ATTENDANCE & SOCIAL WORK**

231	WORKMANS COMPENSATION	0.00	35.34	202.92	0.00	257.16	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	9.44	66.60	0.00	71.88	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	199.61	0.00	287.28	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	6,168.88	6,805.60	0.00	6,709.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	3.03	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00    8,698.32    22,777.05    0.00    23,037.39    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	0.00	1,331.64	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	372.03	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            0.00    1,703.67    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2110    ATTENDANCE & SOCIAL WORK            0.00    21,453.11    82,659.05    1.00    88,148.39    1.00    0.00    0.00**

**Function 2120    GUIDANCE/COUNSELING**

111	LICENSED SALARIES	174,355.65	198,124.01	151,230.53	2.00	165,398.95	2.00	0.00	0.00
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**100            SALARIES            174,355.65    198,124.01    151,230.53    2.00    165,398.95    2.00    0.00    0.00**

213	PERS BOND	15,284.89	29,469.32	22,901.29	0.00	21,662.33	0.00	0.00	0.00
216	TIER III/OPSRP	2,063.82	4,096.70	1,784.76	0.00	1,868.99	0.00	0.00	0.00
220	SOCIAL SECURITY	14,087.80	15,969.91	12,082.34	0.00	12,652.91	0.00	0.00	0.00
231	WORKMANS COMPENSATION	714.82	644.03	476.86	0.00	591.02	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	184.24	208.73	157.92	0.00	165.48	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	504.10	0.00	661.56	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	35,411.84	37,919.09	31,105.00	0.00	32,616.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            67,747.41    88,307.78    69,012.27    0.00    70,218.29    0.00    0.00    0.00**

419	INSTRUCTIONAL MATERIALS	0.00	535.91	0.00	0.00	0.00	0.00	0.00	0.00
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**400            SUPPLIES AND MATERIAL            0.00    535.91    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2120    GUIDANCE/COUNSELING            242,103.06    286,967.70    220,242.80    2.00    235,617.24    2.00    0.00    0.00**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	132,747.00	1.70	0.00	0.00
113	ADMINISTRATORS	165,179.38	176,813.29	172,138.95	0.40	182,467.30	1.20	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	0.00	53,257.00	0.00	25,792.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	0.00	0.00	528.00	0.00	528.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 251    ODE - STUDENT INVESTMENT ACT**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

145	TRAVEL STIPEND	0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>165,179.38</b>	<b>176,813.29</b>	<b>228,198.95</b>	<b>0.40</b>	<b>343,184.30</b>	<b>2.90</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	8,407.76	8,999.77	13,737.67	0.00	10,359.25	0.00	0.00	0.00
213	PERS BOND	0.00	0.00	0.00	0.00	11,364.91	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	0.00	1,356.88	0.00	1,318.49	0.00	0.00	0.00
220	SOCIAL SECURITY	12,636.37	13,526.30	16,031.44	0.00	26,670.32	0.00	0.00	0.00
231	WORKMANS COMPENSATION	618.46	519.40	943.98	0.00	1,316.46	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	165.21	176.78	259.43	0.00	349.02	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	782.97	0.00	1,385.85	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	0.00	15,873.00	0.00	30,802.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	15.47	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>21,827.80</b>	<b>23,222.25</b>	<b>48,985.37</b>	<b>0.00</b>	<b>83,581.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
342	TRAVEL, OUT OF DISTRICT	0.00	87.88	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	2,498.78	6,772.19	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>2,586.66</b>	<b>6,772.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	121.20	469.00	4,301.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	1,304.60	0.00	4,815.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,425.80</b>	<b>469.00</b>	<b>13,116.00</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	7,785.00	5,935.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>7,785.00</b>	<b>5,935.00</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 2210    IMPROVEMENT OF INSTRUCTION    196,217.98    209,026.20    297,072.51    0.40    426,766.07    2.90    0.00    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

121	SUBSTITUTE LICENSED	0.00	3,988.65	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	26,816.21	43,715.07	3,692.24	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	4,433.51	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>26,816.21</b>	<b>52,137.23</b>	<b>3,692.24</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	379.82	624.36	38.18	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	3,476.56	6,679.98	3,964.67	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	321.68	690.14	496.68	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 251    ODE - STUDENT INVESTMENT ACT**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

220	SOCIAL SECURITY	2,029.15	3,936.09	266.86	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	104.12	159.68	11.80	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	26.59	51.38	2.87	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	15.26	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>6,337.92</b>	<b>12,141.63</b>	<b>4,796.32</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	91,740.00	6,500.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	34,152.46	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,281.58	6,651.43	3,586.63	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	40,708.68	96,399.66	74,514.86	0.00	19,165.41	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>41,990.26</b>	<b>194,791.09</b>	<b>118,753.95</b>	<b>0.00</b>	<b>19,165.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	405.46	581.43	723.68	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	14,129.83	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>405.46</b>	<b>14,711.26</b>	<b>723.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT    75,549.85    273,781.21    127,966.19    0.00    19,165.41    0.00    0.00    0.00**

**Function 2310    BOARD OF EDUCATION SERVICES**

344	CONFERENCE EXPENDITURES	3,762.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>3,762.53</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>

**Total Function 2310    BOARD OF EDUCATION SERVICES    3,762.53    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2329    OFFICE OF PERSONNEL**

319	FINGER PRINT REIMBURSEMEN	0.00	(66.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>(66.00)</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 2329    OFFICE OF PERSONNEL    0.00    (66.00)    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2520    FISCAL SERVICES**

640	DUES AND FEES	0.00	4.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>4.16</b>	<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 2520    FISCAL SERVICES    0.00    4.16    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 2542    CARE AND UPKEEP OF BUILDI**

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 251    ODE - STUDENT INVESTMENT ACT**

**Function 2542    CARE AND UPKEEP OF BUILDI**

320	PROPERTY SERVICES	2,901.00	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>2,901.00</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 2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>2,901.00</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 2000</b>	<b>SUPPORT SERVICES</b>	520,534.42	791,166.38	727,940.55	3.40	769,697.11	5.90	0.00	0.00
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**Function 3300    COMMUNITY SERVICES**

112	CLASSIFIED-SALARIES	39,421.20	32,511.05	60,420.38	0.94	48,310.50	0.94	0.00	0.00
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135	DISCRETIONARY LEAVE PAYOUT	0.00	141.61	196.00	0.00	0.00	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>39,421.20</b>	<b>32,652.66</b>	<b>60,616.38</b>	<b>0.94</b>	<b>48,310.50</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	2.65	0.00	0.00	0.00	0.00	0.00
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213	PERS BOND	1,926.94	4,549.21	8,789.38	0.00	6,327.19	0.00	0.00	0.00
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216	TIER III/OPSRP	260.16	646.55	684.67	0.00	545.88	0.00	0.00	0.00
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220	SOCIAL SECURITY	2,608.25	2,136.66	4,637.15	0.00	3,695.75	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	156.84	104.45	187.53	0.00	178.80	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	34.08	27.91	60.70	0.00	48.36	0.00	0.00	0.00
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233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	202.05	0.00	193.20	0.00	0.00	0.00
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241	HEALTH AND DENTAL INSURAN	24,396.00	18,227.12	24,396.00	0.00	24,396.00	0.00	0.00	0.00
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245	LIFE INSURANCE	14.28	8.94	11.76	0.00	11.76	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>29,396.55</b>	<b>25,700.84</b>	<b>38,971.89</b>	<b>0.00</b>	<b>35,396.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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355	PRINTING & BINDING	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>260.00</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>
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410	CONSUMABLE SUPPLIES	1,761.06	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	6,671.90	0.00	0.00	0.00	500.00	0.00	0.00	0.00
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480	COMPUTER HARDWARE	800.07	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>9,233.03</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 3300</b>	<b>COMMUNITY SERVICES</b>	<b>78,310.78</b>	<b>58,353.50</b>	<b>99,588.27</b>	<b>0.94</b>	<b>91,707.44</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>
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**Function 3500    CUSTODY AND CARE OF CHILDREN SERVICES**

389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	5,000.00	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>5,000.00</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 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

Fund 251    ODE - STUDENT INVESTMENT ACT									
<b>Function</b>	<b>3500</b>	<b>CUSTODY AND CARE OF CHILDREN SERVICES</b>							
	410	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>
<b>Total Function</b>	<b>3500</b>	<b>CUSTODY AND CARE OF CHILDREN 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>Major Function</b>	<b>3000</b>	<b>ENTERPRISE SERVICES</b>	78,310.78	58,353.50	109,588.27	0.94	91,707.44	0.94	0.00
<b>Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>							
	820	RESERVE FOR NEXT YEAR	8,738.53	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</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>
<b>Total Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</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>
<b>Major Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	8,738.53	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund</b>	<b>251</b>	<b>ODE - STUDENT INVESTMENT ACT</b>	1,700,283.21	2,164,198.13	2,708,573.46	16.93	2,738,519.24	18.59	0.00

## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 265    YOUTH TRANSITION PROGRAM**

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1750 CONCESSIONS	0.00	10,217.62	5,000.00	0.00	14,000.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>10,217.62</b>	<b>5,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	0.00	33,465.09	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>33,465.09</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>
4530 FEDERAL SOURCES	136,366.84	125,892.47	150,362.00	0.00	148,516.94	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>136,366.84</b>	<b>125,892.47</b>	<b>150,362.00</b>	<b>0.00</b>	<b>148,516.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	49,100.31	50,120.59	50,120.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>49,788.31</b>	<b>50,120.59</b>	<b>50,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 265    YOUTH TRANSITION PROGRAM</b>	<b>186,155.15</b>	<b>219,695.77</b>	<b>205,482.00</b>	<b>0.00</b>	<b>162,516.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 265    YOUTH TRANSITION PROGRAM**

**Function 1250    RESOURCE ROOM**

112	CLASSIFIED-SALARIES	76,659.49	82,377.34	87,834.71	1.88	94,433.60	1.88	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	651.45	164.75	0.00	0.00	500.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	171.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    77,482.84    82,542.09    87,834.71    1.88    94,933.60    1.88    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	2,072.01	2,165.63	1,760.64	0.00	1,892.88	0.00	0.00	0.00
213	PERS BOND	12,182.00	12,493.44	13,708.81	0.00	13,312.12	0.00	0.00	0.00
216	TIER III/OPSRP	838.83	924.76	567.24	0.00	616.28	0.00	0.00	0.00
220	SOCIAL SECURITY	6,078.67	6,524.60	7,138.62	0.00	7,682.72	0.00	0.00	0.00
231	WORKMANS COMPENSATION	335.78	286.03	302.44	0.00	378.29	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	79.52	85.24	93.24	0.00	100.51	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	292.78	0.00	401.72	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	36,084.77	24,025.00	24,025.00	0.00	24,025.00	0.00	0.00	0.00
245	LIFE INSURANCE	28.56	23.94	23.52	0.00	23.82	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    57,700.14    46,528.64    47,912.29    0.00    48,433.34    0.00    0.00    0.00**

322	REPAIR AND MAINTENANCE SE	0.00	394.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	358.94	1,375.00	0.00	700.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	0.00	300.00	0.00	100.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    0.00    807.94    1,675.00    0.00    800.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	0.00	8,668.10	2,890.00	0.00	14,450.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	10,077.08	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	162.19	6,249.49	4,250.00	0.00	900.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	767.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    930.09    24,994.67    7,140.00    0.00    15,350.00    0.00    0.00    0.00**

640	DUES AND FEES	49,350.31	50,370.59	50,120.00	0.00	750.00	0.00	0.00	0.00
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**600                    OTHER OBJECTS                    49,350.31    50,370.59    50,120.00    0.00    750.00    0.00    0.00    0.00**

**Total Function 1250    RESOURCE ROOM                    185,463.38    205,243.93    194,682.00    1.88    160,266.94    1.88    0.00    0.00**

**Major Function 1000    DIRECT INSTRUCTION                    185,463.38    205,243.93    194,682.00    1.88    160,266.94    1.88    0.00    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

310	PROFESSIONAL/TECHNICAL SE	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	691.77	2,488.92	5,800.00	0.00	2,250.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

<b>Fund 265 YOUTH TRANSITION PROGRAM</b>									
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>691.77</b>	<b>5,488.92</b>	<b>5,800.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>691.77</b>	<b>5,488.92</b>	<b>5,800.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	691.77	5,488.92	5,800.00	0.00	2,250.00	0.00	0.00	0.00
<b>Function 3120</b>	<b>FOOD PREPARATION &amp; DISPEN</b>								
410	CONSUMABLE SUPPLIES	0.00	0.00	5,000.00	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>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 3120</b>	<b>FOOD PREPARATION &amp; DISPEN</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>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	0.00	8,962.92	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>8,962.92</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>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>8,962.92</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>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	0.00	8,962.92	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 265</b>	<b>YOUTH TRANSITION PROGRAM</b>	186,155.15	219,695.77	205,482.00	1.88	162,516.94	1.88	0.00	0.00

### Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25	
<b>Fund 271</b>	<b>TITLE IIA - TEACHER QUALITY</b>								
4529	30,213.30	141,549.09	96,497.50	0.00	89,100.00	0.00	0.00	0.00	
<b>4000</b>	<b>30,213.30</b>	<b>141,549.09</b>	<b>96,497.50</b>	<b>0.00</b>	<b>89,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund 271</b>	<b>30,213.30</b>	<b>141,549.09</b>	<b>96,497.50</b>	<b>0.00</b>	<b>89,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 271    TITLE IIA - TEACHER QUALITY**

**Function 1272    TITLE IA/D**

111	LICENSED SALARIES	0.00	45,356.00	36,697.25	0.50	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>46,356.00</b>	<b>36,697.25</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	0.00	2,701.00	1,666.11	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	4,008.88	3,164.90	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	156.89	124.05	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	52.45	41.38	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	122.32	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	6,709.00	5,270.13	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00    13,628.22    10,388.89    0.00    0.00    0.00    0.00    0.00**

**Total Function 1272    TITLE IA/D            0.00    59,984.22    47,086.14    0.50    0.00    0.00    0.00    0.00**

**Major Function 1000    DIRECT INSTRUCTION            0.00    59,984.22    47,086.14    0.50    0.00    0.00    0.00    0.00**

**Function 2210    IMPROVEMENT OF INSTRUCTION**

111	LICENSED SALARIES	19,269.82	24,993.34	33,949.57	0.40	54,480.49	0.60	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>19,269.82</b>	<b>25,743.34</b>	<b>33,949.57</b>	<b>0.40</b>	<b>54,480.49</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	2,973.34	3,733.04	5,068.45	0.00	7,337.12	0.00	0.00	0.00
216	TIER III/OPSRP	401.50	529.58	395.04	0.00	634.39	0.00	0.00	0.00
220	SOCIAL SECURITY	1,531.30	1,960.95	2,640.84	0.00	5,004.21	0.00	0.00	0.00
231	WORKMANS COMPENSATION	76.97	81.53	104.52	0.00	199.59	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	20.03	25.56	34.44	0.00	56.37	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	113.17	0.00	218.87	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	3,445.94	7,105.32	7,105.33	0.00	10,156.97	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            8,449.08    13,435.98    15,461.79    0.00    23,607.52    0.00    0.00    0.00**

310    PROFESSIONAL/TECHNICAL SE            0.00    7,654.00    0.00    0.00    0.00    0.00    0.00    0.00

**300            PURCHASED SERVICES            0.00    7,654.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2210    IMPROVEMENT OF INSTRUCTION            27,718.90    46,833.32    49,411.36    0.40    78,088.01    0.60    0.00    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

310	PROFESSIONAL/TECHNICAL SE	0.00	33,010.00	0.00	0.00	11,011.99	0.00	0.00	0.00
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## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 271    TITLE IIA - TEACHER QUALITY**

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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

344	CONFERENCE EXPENDITURES	2,034.00	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>2,034.00</b>	<b>33,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,011.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	0.00	1,721.55	0.00	0.00	0.00	0.00	0.00	0.00
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419	INSTRUCTIONAL MATERIALS	371.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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470	COMPUTER SOFTWARE	89.00	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>460.40</b>	<b>1,721.55</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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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>2,494.40</b>	<b>34,731.55</b>	<b>0.00</b>	<b>0.00</b>	<b>11,011.99</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>	30,213.30	81,564.87	49,411.36	0.40	89,100.00	0.60	0.00	0.00
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<b>Total Fund 271</b>	<b>TITLE IIA - TEACHER QUALITY</b>	30,213.30	141,549.09	96,497.50	0.90	89,100.00	0.60	0.00	0.00
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## Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 273 GRANTS &amp; DONATIONS</b>								
1920 PRIVATE DONATIONS	1,000.00	898.20	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXP	0.00	10,431.09	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>1,000.00</b>	<b>11,329.29</b>	<b>20,000.00</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	43,817.82	113,946.58	0.00	0.00	70,000.00	0.00	0.00	0.00
2222 RESTRICTED REVENUE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</b>	<b>43,817.82</b>	<b>113,946.58</b>	<b>10,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	7,937.00	8,356.00	505,000.00	0.00	375,000.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>7,937.00</b>	<b>8,356.00</b>	<b>505,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4300 RESTRICTED REVS. DIRECT FROM F	313,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 RESTRICTED FEDERAL FUNDS	1,365.25	0.00	10,000.00	0.00	25,000.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>315,354.25</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	28,663.60	41,293.64	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>28,663.60</b>	<b>41,293.64</b>	<b>30,000.00</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>396,772.67</b>	<b>174,925.51</b>	<b>575,000.00</b>	<b>0.00</b>	<b>520,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 273 GRANTS & DONATIONS**

**Function 1111 ELEMENTARY K-5**

111	LICENSED SALARIES	0.00	0.00	0.00	0.00	2,715.78	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	0.00	0.00	0.00	1,475.55	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	804.16	3,000.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	769.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**100 SALARIES 769.83 804.16 3,000.00 0.00 4,191.33 0.00 0.00 0.00**

213	PERS BOND	112.89	118.96	1,000.00	0.00	548.94	0.00	0.00	0.00
216	TIER III/OPSRP	15.24	15.93	100.00	0.00	102.27	0.00	0.00	0.00
220	SOCIAL SECURITY	58.89	61.52	100.00	0.00	379.44	0.00	0.00	0.00
231	WORKMANS COMPENSATION	3.16	2.60	100.00	0.00	29.34	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.77	0.81	100.00	0.00	4.61	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.00	0.00	16.77	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.51	0.00	0.00	0.00

**200 ASSOCIATED PAYROLL COST 190.95 199.82 1,400.00 0.00 1,083.88 0.00 0.00 0.00**

410	CONSUMABLE SUPPLIES	7,532.54	3,873.82	27,000.00	0.00	36,250.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	779.29	1,748.08	15,000.00	0.00	18,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	304.17	34,619.69	94,000.00	0.00	98,700.00	0.00	0.00	0.00

**400 SUPPLIES AND MATERIAL 8,616.00 40,241.59 136,000.00 0.00 152,950.00 0.00 0.00 0.00**

**Total Function 1111 ELEMENTARY K-5 9,576.78 41,245.57 140,400.00 0.00 158,225.21 0.00 0.00 0.00**

**Function 1131 HIGH SCHOOL INSTRUCTION**

310	PROFESSIONAL/TECHNICAL SE	8,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
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**300 PURCHASED SERVICES 8,000.00 0.00 10,000.00 0.00 10,000.00 0.00 0.00 0.00**

410	CONSUMABLE SUPPLIES	0.00	4,692.39	0.00	0.00	15,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	4,999.96	3,000.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00

**400 SUPPLIES AND MATERIAL 0.00 12,192.35 3,000.00 0.00 15,000.00 0.00 0.00 0.00**

**Total Function 1131 HIGH SCHOOL INSTRUCTION 8,000.00 12,192.35 13,000.00 0.00 25,000.00 0.00 0.00 0.00**

**Major Function 1000 DIRECT INSTRUCTION 17,576.78 53,437.92 153,400.00 0.00 183,225.21 0.00 0.00 0.00**

**Function 2115 STUDENT SAFETY**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	27,310.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 273    GRANTS & DONATIONS**

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2115    STUDENT SAFETY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2120</b>	<b>GUIDANCE/COUNSELING</b>								
310	PROFESSIONAL/TECHNICAL SE	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>500.00</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>
410	CONSUMABLE SUPPLIES	0.00	655.02	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>655.02</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>
<b>Total Function 2120    GUIDANCE/COUNSELING</b>		<b>0.00</b>	<b>1,155.02</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2210</b>	<b>IMPROVEMENT OF INSTRUCTION</b>								
112	CLASSIFIED-SALARIES	0.00	6,653.66	13,098.00	0.38	15,162.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	1,255.20	5,000.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	2,185.19	3,817.82	4,402.00	0.00	7,658.59	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	2,611.48	2,227.61	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>4,796.67</b>	<b>13,954.29</b>	<b>25,500.00</b>	<b>0.38</b>	<b>22,820.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	10.88	18.26	200.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	681.15	802.57	1,200.00	0.00	2,988.84	0.00	0.00	0.00
216	TIER III/OPSRP	87.73	108.66	200.00	0.00	186.87	0.00	0.00	0.00
220	SOCIAL SECURITY	352.26	1,062.65	1,400.00	0.00	2,373.97	0.00	0.00	0.00
231	WORKMANS COMPENSATION	17.61	45.23	300.00	0.00	104.73	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	4.62	13.85	300.00	0.00	23.54	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.00	0.00	88.93	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	4.60	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>1,154.25</b>	<b>2,051.22</b>	<b>3,600.00</b>	<b>0.00</b>	<b>5,771.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	50,000.00	0.00	31,355.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	4,110.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	1,715.85	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	17,378.12	50,000.00	0.00	18,000.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>19,093.97</b>	<b>100,000.00</b>	<b>0.00</b>	<b>53,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210    IMPROVEMENT OF INSTRUCTION</b>		<b>5,950.92</b>	<b>35,099.48</b>	<b>129,100.00</b>	<b>0.38</b>	<b>82,057.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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### Fund 273    GRANTS & DONATIONS

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**Function 2230    ASSESSMENT AND TESTING**

470	COMPUTER SOFTWARE	8,499.00	8,356.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>8,499.00</b>	<b>8,356.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</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>8,499.00</b>	<b>8,356.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</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	0.00	0.00	31,898.46	0.00	0.00	0.00
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131	CLASSIFIED/EXTRA SALARY	0.00	0.00	0.00	0.00	8,898.91	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>0.00</b>	<b>0.00</b>	<b>40,797.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	0.00	0.00	0.00	0.00	5,343.53	0.00	0.00	0.00
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216	TIER III/OPSRP	0.00	0.00	0.00	0.00	995.51	0.00	0.00	0.00
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220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,693.59	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	285.60	0.00	0.00	0.00
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232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	44.88	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	147.24	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>0.00</b>	<b>0.00</b>	<b>10,510.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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344	CONFERENCE EXPENDITURES	0.00	0.00	3,000.00	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>3,000.00</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 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>51,307.72</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	876.06	1,000.00	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>876.06</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>
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<b>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>0.00</b>	<b>876.06</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>
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**Function 2620    PLANNING RESEARCH & DEVELOPMENT**

389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	20,000.00	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>20,000.00</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 2620</b>	<b>PLANNING RESEARCH &amp; DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</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>
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**Function 2661    TECHNOLOGY SERVICE AREA DIRECTION**

480	COMPUTER HARDWARE	313,989.00	0.00	110,000.00	0.00	76,100.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

<b>Fund 273 GRANTS &amp; DONATIONS</b>									
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>313,989.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>76,100.00</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>313,989.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>76,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	328,438.92	45,486.56	293,600.00	0.38	261,774.79	0.00	0.00	0.00
<b>Function 3300</b>	<b>COMMUNITY SERVICES</b>								
410	CONSUMABLE SUPPLIES	1,972.83	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,972.83</b>	<b>0.00</b>	<b>3,000.00</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>1,972.83</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 3000</b>	<b>ENTERPRISE SERVICES</b>	1,972.83	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>								
520	BUILDING ACQUISITION	10,431.09	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>10,431.09</b>	<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>10,431.09</b>	<b>0.00</b>	<b>115,000.00</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	0.00	10,000.00	0.00	75,000.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>75,000.00</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>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	10,431.09	0.00	125,000.00	0.00	75,000.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	38,353.05	76,001.03	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>38,353.05</b>	<b>76,001.03</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>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>38,353.05</b>	<b>76,001.03</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>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	38,353.05	76,001.03	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 273</b>	<b>GRANTS &amp; DONATIONS</b>	<b>396,772.67</b>	<b>174,925.51</b>	<b>575,000.00</b>	<b>0.38</b>	<b>520,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 274 IDEA GRANT</b>								
4508 IDEA GRANT	498,406.23	555,816.53	583,833.85	0.00	683,646.33	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>498,406.23</b>	<b>555,816.53</b>	<b>583,833.85</b>	<b>0.00</b>	<b>683,646.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 274 IDEA GRANT</b>	<b>498,406.23</b>	<b>555,816.53</b>	<b>583,833.85</b>	<b>0.00</b>	<b>683,646.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 274    IDEA GRANT**

**Function 1221    STRUCTURED & INTENSIVE**

112	CLASSIFIED-SALARIES	15,182.97	14,277.54	16,717.95	0.47	34,819.12	0.88	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	761.25	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	171.76	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	135.45	148.95	154.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    15,318.42    15,359.50    16,871.95    0.47    34,819.12    0.88    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	0.00	2.08	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	2,246.29	2,138.39	2,446.45	0.00	5,438.96	0.00	0.00	0.00
216	TIER III/OPSRP	303.31	303.51	190.35	0.00	469.32	0.00	0.00	0.00
220	SOCIAL SECURITY	1,171.89	1,107.64	1,290.74	0.00	3,176.89	0.00	0.00	0.00
231	WORKMANS COMPENSATION	63.82	50.66	55.47	0.00	153.48	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	15.31	14.45	16.85	0.00	41.52	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	56.24	0.00	166.08	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	17,425.70	17,316.00	0.00	6,709.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	10.78	11.76	0.00	11.76	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    3,800.62    21,051.13    21,385.94    0.00    16,167.01    0.00    0.00    0.00**

**Total Function 1221    STRUCTURED & INTENSIVE                    19,119.04    36,410.63    38,257.89    0.47    50,986.13    0.88    0.00    0.00**

**Function 1229    EMOTIONALLY DISABLED**

112	CLASSIFIED-SALARIES	88,949.74	53,156.10	61,837.50	1.88	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	195.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	3,852.94	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	374.51	440.14	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	592.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	0.00	(5,155.08)	10,310.16	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    90,112.14    52,294.10    72,147.66    1.88    0.00    0.00    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	2,010.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	15,710.66	5,471.12	6,343.19	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	1,339.40	842.23	494.39	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	7,938.01	4,736.69	6,018.74	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	432.93	211.20	255.96	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	93.45	61.95	68.64	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	206.12	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	39,277.00	21,401.88	21,961.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 274    IDEA GRANT**

**Function 1229    EMOTIONALLY DISABLED**

245	LIFE INSURANCE	42.84	22.75	23.52	0.00	0.00	0.00	0.00	0.00
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<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>66,844.41</b>	<b>32,747.82</b>	<b>35,371.56</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 1229</b>	<b>EMOTIONALLY DISABLED</b>	<b>156,956.55</b>	<b>85,041.92</b>	<b>107,519.22</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 1250    RESOURCE ROOM**

111	LICENSED SALARIES	146,194.92	132,308.62	161,829.00	2.00	280,861.00	3.00	0.00	0.00
112	CLASSIFIED-SALARIES	64,487.05	125,776.02	127,737.66	3.69	135,290.86	3.63	0.00	0.00
121	SUBSTITUTE LICENSED	1,860.48	17,608.20	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	880.18	3,039.58	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	162.15	783.36	811.00	0.00	460.00	0.00	0.00	0.00
143	DOMESTIC PARTNERSHIP TAXABLE	0.00	5,155.08	0.00	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>213,584.78</b>	<b>284,670.86</b>	<b>290,377.66</b>	<b>5.69</b>	<b>416,611.86</b>	<b>6.63</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	6,075.25	5,558.19	3,720.29	0.00	8,568.01	0.00	0.00	0.00
213	PERS BOND	31,089.01	36,579.46	42,104.81	0.00	55,442.21	0.00	0.00	0.00
216	TIER III/OPSRP	1,844.17	3,221.66	2,224.09	0.00	2,344.76	0.00	0.00	0.00
220	SOCIAL SECURITY	15,727.51	21,134.95	21,973.96	0.00	31,803.67	0.00	0.00	0.00
231	WORKMANS COMPENSATION	833.57	907.59	897.64	0.00	1,537.22	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	205.61	271.14	287.09	0.00	415.88	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	967.92	0.00	1,662.83	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	51,072.00	81,072.44	75,468.00	0.00	113,653.00	0.00	0.00	0.00
245	LIFE INSURANCE	28.56	52.85	35.28	0.00	47.04	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	0.00	0.00	0.00	573.72	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>106,875.68</b>	<b>148,798.28</b>	<b>147,679.08</b>	<b>0.00</b>	<b>216,048.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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311	INSTRUCTION SERVICES	0.00	628.16	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	266.68	0.00	0.00	0.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>894.84</b>	<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	725.76	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>725.76</b>	<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>321,186.22</b>	<b>434,363.98</b>	<b>438,056.74</b>	<b>5.69</b>	<b>632,660.20</b>	<b>6.63</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	497,261.81	555,816.53	583,833.85	8.04	683,646.33	7.51	0.00	0.00
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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

## Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<hr/>								
<b>Fund 274 IDEA GRANT</b>								
<hr/>								
<b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>								
131 CLASSIFIED/EXTRA SALARY	977.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>977.14</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>
213 PERS BOND	77.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 TIER III/OPSRP	10.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY	74.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKMANS COMPENSATION	3.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOCIATED PAYROLL COST</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>	<b>0.00</b>
<b>Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</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>	<b>0.00</b>
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<b>Major Function 2000 SUPPORT SERVICES</b>	1,144.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 274 IDEA GRANT</b>	498,406.23	555,816.53	583,833.85	8.04	683,646.33	7.51	0.00	0.00



## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 289    COMMUNITY SCHOOLS GRANT**

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3299 STATE RESTRICTED GRANT	0.00	21,528.80	23,000.00	0.00	13,000.00	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>21,528.80</b>	<b>23,000.00</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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5400 BEGINNING FUND BALANCE	22.59	22.59	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</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 Fund 289    COMMUNITY SCHOOLS GRANT</b>	<b>22.59</b>	<b>21,551.39</b>	<b>23,000.00</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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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 289    COMMUNITY SCHOOLS GRANT**

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**Function 1122    MIDDLE SCHOOL EXTRACURRICULAR**

111	LICENSED SALARIES	0.00	31.29	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	17,121.76	12,500.00	0.00	2,320.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>17,153.05</b>	<b>12,500.00</b>	<b>0.00</b>	<b>2,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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211	PERS EMPLOYER CONTRIBUTIO	0.00	383.12	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	2,440.47	1,812.50	0.00	303.85	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	190.16	367.50	0.00	56.61	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	1,293.22	956.25	0.00	210.08	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	51.88	51.43	0.00	16.24	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	16.90	13.75	0.00	2.55	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	50.57	0.00	9.28	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	1.39	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>4,375.75</b>	<b>3,252.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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410	CONSUMABLE SUPPLIES	0.00	0.00	7,248.00	0.00	2,425.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	2,425.00	0.00	0.00	0.00

<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,248.00</b>	<b>0.00</b>	<b>4,850.00</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>0.00</b>	<b>21,528.80</b>	<b>23,000.00</b>	<b>0.00</b>	<b>7,770.00</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	21,528.80	23,000.00	0.00	7,770.00	0.00	0.00	0.00
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**Function 2550    STUDENT TRANSPORTATION**

332	NONREIMBURSABLE STUDENT T	0.00	0.00	0.00	0.00	5,230.00	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>5,230.00</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>0.00</b>	<b>0.00</b>	<b>5,230.00</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	0.00	0.00	5,230.00	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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## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 289    COMMUNITY SCHOOLS GRANT**

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<b>Total Fund 289    COMMUNITY SCHOOLS GRANT</b>	22.59	21,551.39	23,000.00	0.00	13,000.00	0.00	0.00	0.00
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## Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 295 CUBS' CORNER</b>								
1810 DAY CARE FEES	83,278.50	93,920.00	92,700.00	0.00	80,909.80	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	0.00	625.00	0.00	0.00	600.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>83,278.50</b>	<b>94,545.00</b>	<b>92,700.00</b>	<b>0.00</b>	<b>81,509.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5200 TRANSFER FROM FUND	71,074.99	77,081.61	115,811.72	0.00	116,197.72	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	18,753.18	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>71,074.99</b>	<b>95,834.79</b>	<b>115,811.72</b>	<b>0.00</b>	<b>116,197.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 295 CUBS' CORNER</b>	<b>154,353.49</b>	<b>190,379.79</b>	<b>208,511.72</b>	<b>0.00</b>	<b>197,707.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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### Fund 295    CUBS' CORNER

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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

344	CONFERENCE EXPENDITURES	12.50	30.00	0.00	0.00	400.00	0.00	0.00	0.00
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<b>300</b>	<b>PURCHASED SERVICES</b>	<b>12.50</b>	<b>30.00</b>	<b>0.00</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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<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>12.50</b>	<b>30.00</b>	<b>0.00</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 2520    FISCAL SERVICES**

640	DUES AND FEES	642.10	1,884.73	1,600.00	0.00	740.00	0.00	0.00	0.00
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<b>600</b>	<b>OTHER OBJECTS</b>	<b>642.10</b>	<b>1,884.73</b>	<b>1,600.00</b>	<b>0.00</b>	<b>740.00</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>642.10</b>	<b>1,884.73</b>	<b>1,600.00</b>	<b>0.00</b>	<b>740.00</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>654.60</b>	<b>1,914.73</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 3300    COMMUNITY SERVICES**

410	CONSUMABLE SUPPLIES	117.20	82.76	125.00	0.00	0.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>117.20</b>	<b>82.76</b>	<b>125.00</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 3300</b>	<b>COMMUNITY SERVICES</b>	<b>117.20</b>	<b>82.76</b>	<b>125.00</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 3500    CUSTODY AND CARE OF CHILDREN SERVICES**

112	CLASSIFIED-SALARIES	83,406.40	98,186.03	92,080.00	2.75	72,320.00	2.00	0.00	0.00
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114	MANAGERIAL-CLASSIFIED	0.00	14,847.24	24,471.12	0.30	26,511.73	0.30	0.00	0.00
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121	SUBSTITUTE LICENSED	0.00	25.63	0.00	0.00	0.00	0.00	0.00	0.00
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122	SUBSTITUTE-CLASSIFIED	197.63	0.00	1,000.00	0.00	25,564.50	0.72	0.00	0.00
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130	LICENSED/EXTRA SALARY	267.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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131	CLASSIFIED/EXTRA SALARY	3,360.68	1,942.46	3,384.06	0.00	3,590.00	0.00	0.00	0.00
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132	OVERTIME SALARIES	717.21	410.78	0.00	0.00	0.00	0.00	0.00	0.00
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135	DISCRETIONARY LEAVE PAYOUT	500.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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136	STUDENT WORKER SALARIES	12,702.27	15,703.99	15,451.09	0.00	6,997.94	0.00	0.00	0.00
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144	CELL STIPEND	0.00	96.00	0.00	0.00	132.00	0.00	0.00	0.00
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145	TRAVEL STIPEND	0.00	300.00	0.00	0.00	412.50	0.00	0.00	0.00
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<b>100</b>	<b>SALARIES</b>	<b>101,152.19</b>	<b>131,512.13</b>	<b>136,386.27</b>	<b>3.05</b>	<b>135,528.67</b>	<b>3.02</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	13,475.02	13,088.80	14,523.36	0.00	18,590.99	0.00	0.00	0.00
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216	TIER III/OPSRP	1,819.43	1,873.08	1,575.18	0.00	1,651.12	0.00	0.00	0.00
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220	SOCIAL SECURITY	8,065.35	10,805.56	11,409.93	0.00	11,388.06	0.00	0.00	0.00
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231	WORKMANS COMPENSATION	437.19	463.50	499.17	0.00	587.48	0.00	0.00	0.00
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 295    CUBS' CORNER**

**Function 3500    CUSTODY AND CARE OF CHILDREN SERVICES**

232	UNEMPLOYMENT COMPENSATION	105.47	140.84	150.95	0.00	149.30	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	679.50	0.00	593.19	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	20,176.48	26,766.11	39,515.38	0.00	23,898.50	0.00	0.00	0.00
245	LIFE INSURANCE	36.54	57.00	36.98	0.00	69.77	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	494.90	0.00	0.00	1,060.44	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            44,115.48    53,689.79    68,390.45    0.00    57,988.85    0.00    0.00    0.00**

341	TRAVEL, LOCAL IN DISTRICT	0.00	36.43	100.00	0.00	0.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            0.00    36.43    100.00    0.00    0.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	1,826.23	2,930.57	1,500.00	0.00	2,200.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	95.67	141.21	160.00	0.00	600.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	62.44	72.17	250.00	0.00	250.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	1,839.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            3,823.92    3,143.95    1,910.00    0.00    3,050.00    0.00    0.00    0.00**

**Total Function 3500    CUSTODY AND CARE OF CHILDREN SERVICES            149,091.59    188,382.30    206,786.72    3.05    196,567.52    3.02    0.00    0.00**

**Major Function 3000    ENTERPRISE SERVICES            149,208.79    188,465.06    206,911.72    3.05    196,567.52    3.02    0.00    0.00**

**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	4,490.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**800            OTHER USES OF FUNDS            4,490.10    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 7000    UNAPPROPRIATED ENDING FUN            4,490.10    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 7000    UNAPPROPRIATED ENDING FUN            4,490.10    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Fund 295    CUBS' CORNER            154,353.49    190,379.79    208,511.72    3.05    197,707.52    3.02    0.00    0.00**

## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 296    PRESCHOOL PROMISE**

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1311 TUITION FROM INDIVIDUALS	73,805.40	127,340.00	110,000.00	0.00	138,500.00	0.00	0.00	0.00
<b>1000 LOCAL SOURCES</b>	<b>73,805.40</b>	<b>127,340.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>138,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2200 RESTRICTED GRANTS	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 INTERMEDIATE SOURCES</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>	<b>0.00</b>
3299 STATE RESTRICTED GRANT	255,360.00	291,000.00	0.00	0.00	341,700.00	0.00	0.00	0.00
<b>3000 STATE SOURCES</b>	<b>255,360.00</b>	<b>291,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500 RESTRICTED FEDERAL FUNDS	0.00	0.00	295,200.00	0.00	0.00	0.00	0.00	0.00
<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>295,200.00</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	28,959.14	24,802.01	82,905.00	0.00	29,547.72	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	4,728.09	6,054.26	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>33,687.23</b>	<b>30,856.27</b>	<b>82,905.00</b>	<b>0.00</b>	<b>29,547.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 296    PRESCHOOL PROMISE</b>	<b>388,852.63</b>	<b>449,196.27</b>	<b>488,105.00</b>	<b>0.00</b>	<b>509,747.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 296    PRESCHOOL PROMISE**

**Function 1140    PRE-KINDERGARTEN PROGRAMS**

111	LICENSED SALARIES	5,761.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	208,674.75	238,451.77	250,023.68	6.00	270,152.68	6.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	927.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	4,159.96	1,218.93	2,680.09	0.00	2,715.00	0.00	0.00	0.00
132	OVERTIME SALARIES	5,439.39	6,361.10	4,612.00	0.00	1,775.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	432.32	670.64	694.00	0.00	203.00	0.00	0.00	0.00

**100                    SALARIES                    225,395.30    246,702.44    258,009.77            6.00    274,845.68            6.00            0.00            0.00**

211	PERS EMPLOYER CONTRIBUTIO	1,412.25	0.95	9.38	0.00	2.55	0.00	0.00	0.00
213	PERS BOND	33,580.37	28,432.17	30,643.07	0.00	36,911.12	0.00	0.00	0.00
216	TIER III/OPSRP	3,984.79	4,014.68	2,837.74	0.00	3,246.37	0.00	0.00	0.00
220	SOCIAL SECURITY	18,830.63	19,903.76	21,110.54	0.00	21,513.86	0.00	0.00	0.00
231	WORKMANS COMPENSATION	995.58	836.68	894.46	0.00	1,067.02	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	246.11	260.13	276.86	0.00	281.70	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	1,179.55	0.00	1,124.95	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	48,377.65	55,098.70	70,059.00	0.00	63,937.00	0.00	0.00	0.00
245	LIFE INSURANCE	76.76	71.98	50.06	0.00	73.40	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    107,504.14    108,619.05    127,060.66            0.00    128,157.97            0.00            0.00            0.00**

341	TRAVEL, LOCAL IN DISTRICT	0.00	72.88	100.00	0.00	80.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00

**300                    PURCHASED SERVICES                    0.00            72.88            250.00            0.00    1,080.00            0.00            0.00            0.00**

410	CONSUMABLE SUPPLIES	2,401.58	10,376.14	11,000.00	0.00	6,000.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	132.32	10.18	200.00	0.00	400.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	270.48	1,195.02	400.00	0.00	350.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,964.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400                    SUPPLIES AND MATERIAL                    5,768.44    11,581.34    11,800.00            0.00    6,950.00            0.00            0.00            0.00**

640	DUES AND FEES	0.00	0.00	350.00	0.00	100.00	0.00	0.00	0.00
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**600                    OTHER OBJECTS                    0.00            0.00            350.00            0.00    100.00            0.00            0.00            0.00**

**Total Function 1140    PRE-KINDERGARTEN PROGRAMS                    338,667.88    366,975.71    397,470.43            6.00    411,133.65            6.00            0.00            0.00**

**Major Function 1000    DIRECT INSTRUCTION                    338,667.88    366,975.71    397,470.43            6.00    411,133.65            6.00            0.00            0.00**



## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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### Fund 296    PRESCHOOL PROMISE

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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

342	TRAVEL, OUT OF DISTRICT	94.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	12.50	210.00	1,500.00	0.00	2,750.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>106.92</b>	<b>210.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>2,750.00</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>106.92</b>	<b>210.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>2,750.00</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	66.00	250.00	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>66.00</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>
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<b>Total Function 2329</b>	<b>OFFICE OF PERSONNEL</b>	<b>0.00</b>	<b>66.00</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>
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**Function 2410    OFFICE OF THE PRINCIPAL**

112	CLASSIFIED-SALARIES	31,266.11	14,731.20	0.00	0.00	0.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED	0.00	34,643.59	57,099.12	0.70	61,860.75	0.70	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	913.68	2,062.94	0.00	0.00	0.00	0.00	0.00
132	OVERTIME SALARIES	0.00	2,084.37	0.00	0.00	0.00	0.00	0.00	0.00
144	CELL STIPEND	0.00	224.00	0.00	0.00	308.00	0.00	0.00	0.00
145	TRAVEL STIPEND	0.00	700.00	0.00	0.00	962.50	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>31,266.11</b>	<b>53,296.84</b>	<b>59,162.06</b>	<b>0.70</b>	<b>63,131.25</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>
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213	PERS BOND	4,229.21	7,264.07	8,578.56	0.00	8,268.26	0.00	0.00	0.00
216	TIER III/OPSRP	571.06	1,036.95	668.64	0.00	713.32	0.00	0.00	0.00
220	SOCIAL SECURITY	2,183.58	4,035.05	4,508.64	0.00	4,814.87	0.00	0.00	0.00
231	WORKMANS COMPENSATION	108.10	160.21	182.87	0.00	221.64	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	28.55	51.82	58.94	0.00	61.69	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	227.77	0.00	246.56	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	4,315.49	5,778.80	5,274.50	0.00	5,274.50	0.00	0.00	0.00
245	LIFE INSURANCE	7.49	45.46	7.59	0.00	75.46	0.00	0.00	0.00
248	ADMIN-CONFIDENTIAL TSA	0.00	1,154.80	0.00	0.00	2,474.52	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>11,443.48</b>	<b>19,527.16</b>	<b>19,507.51</b>	<b>0.00</b>	<b>22,150.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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470	COMPUTER SOFTWARE	62.40	72.16	100.00	0.00	130.00	0.00	0.00	0.00
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<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>62.40</b>	<b>72.16</b>	<b>100.00</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2410</b>	<b>OFFICE OF THE PRINCIPAL</b>	<b>42,771.99</b>	<b>72,896.16</b>	<b>78,769.57</b>	<b>0.70</b>	<b>85,412.07</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>
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## Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<hr/>								
<b>Fund 296 PRESCHOOL PROMISE</b>								
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<b>Function 2520 FISCAL SERVICES</b>								
640 DUES AND FEES	667.51	1,225.26	1,150.00	0.00	1,710.00	0.00	0.00	0.00
<b>600 OTHER OBJECTS</b>	<b>667.51</b>	<b>1,225.26</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2520 FISCAL SERVICES</b>	<b>667.51</b>	<b>1,225.26</b>	<b>1,150.00</b>	<b>0.00</b>	<b>1,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Function 2550 STUDENT TRANSPORTATION</b>								
332 NONREIMBURSABLE STUDENT T	6,638.33	7,823.14	8,965.00	0.00	8,742.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>6,638.33</b>	<b>7,823.14</b>	<b>8,965.00</b>	<b>0.00</b>	<b>8,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 2550 STUDENT TRANSPORTATION</b>	<b>6,638.33</b>	<b>7,823.14</b>	<b>8,965.00</b>	<b>0.00</b>	<b>8,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Major Function 2000 SUPPORT SERVICES</b>	50,184.75	82,220.56	90,634.57	0.70	98,614.07	0.70	0.00	0.00
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<b>Total Fund 296 PRESCHOOL PROMISE</b>	388,852.63	449,196.27	488,105.00	6.70	509,747.72	6.70	0.00	0.00

## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 298    HIGH SCHOOL SUCCESS (FORM M98)**

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3299 STATE RESTRICTED GRANT	877,330.69	779,123.68	807,744.95	0.00	1,072,127.37	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>877,330.69</b>	<b>779,123.68</b>	<b>807,744.95</b>	<b>0.00</b>	<b>1,072,127.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5400 BEGINNING FUND BALANCE	14,898.24	29,859.01	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</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>
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<b>Total Fund 298    HIGH SCHOOL SUCCESS (FORM M98)</b>	<b>892,228.93</b>	<b>808,982.69</b>	<b>807,744.95</b>	<b>0.00</b>	<b>1,072,127.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 298    HIGH SCHOOL SUCCESS (FORM M98)**

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

111	LICENSED SALARIES	27,432.84	28,952.98	69,571.20	0.40	33,079.20	0.40	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>27,432.84</b>	<b>28,952.98</b>	<b>69,571.20</b>	<b>0.40</b>	<b>33,079.20</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	887.89	923.41	775.20	0.00	813.96	0.00	0.00	0.00
213	PERS BOND	3,046.31	4,032.61	10,087.85	0.00	4,332.41	0.00	0.00	0.00
216	TIER III/OPSRP	65.92	213.85	1,262.25	0.00	242.29	0.00	0.00	0.00
220	SOCIAL SECURITY	2,033.32	2,131.66	5,301.39	0.00	2,816.31	0.00	0.00	0.00
231	WORKMANS COMPENSATION	105.07	87.62	252.08	0.00	146.11	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	26.63	27.85	73.06	0.00	37.28	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	257.56	0.00	147.23	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	9,778.22	9,070.59	24,396.00	0.00	9,758.40	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	15.97	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>15,943.36</b>	<b>16,487.59</b>	<b>42,421.36</b>	<b>0.00</b>	<b>18,293.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
311	INSTRUCTION SERVICES	0.00	234.50	0.00	0.00	680.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>234.50</b>	<b>0.00</b>	<b>0.00</b>	<b>680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	0.00	2,141.31	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	4,236.82	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	3,148.00	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>9,526.13</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>43,376.20</b>	<b>55,201.20</b>	<b>111,992.56</b>	<b>0.40</b>	<b>52,703.19</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>

**Function 1131    HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	142,961.87	162,982.31	155,275.45	2.16	303,001.17	3.83	0.00	0.00
112	CLASSIFIED-SALARIES	12,447.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	611.20	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,215.82	2,744.72	0.00	0.00	5,000.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	658.41	437.53	0.00	0.00	2,200.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>157,283.96</b>	<b>166,775.76</b>	<b>155,275.45</b>	<b>2.16</b>	<b>310,201.17</b>	<b>3.83</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	16.73	807.53	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	22,194.82	20,485.92	15,443.56	0.00	41,505.76	0.00	0.00	0.00
216	TIER III/OPSRP	2,990.23	2,621.56	1,792.60	0.00	6,634.17	0.00	0.00	0.00
220	SOCIAL SECURITY	12,545.16	13,203.95	12,134.97	0.00	27,364.63	0.00	0.00	0.00

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

### Fund 298 HIGH SCHOOL SUCCESS (FORM M98)

**Function 1131 HIGH SCHOOL INSTRUCTION**

231	WORKMANS COMPENSATION	627.13	524.06	480.46	0.00	1,950.75	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	163.96	171.49	158.64	0.00	375.98	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	447.73	0.00	1,424.07	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	22,496.02	30,694.81	25,299.66	0.00	74,945.32	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	3.92	0.00	95.86	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	1,528.98	1,132.11	0.00	0.00	0.00	0.00	0.00	0.00

**200 ASSOCIATED PAYROLL COST      62,563.03      69,641.43      55,761.54      0.00      154,296.54      0.00      0.00      0.00**

310	PROFESSIONAL/TECHNICAL SE	0.00	0.00	0.00	0.00	29,250.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	188.45	0.00	0.00	5,480.00	0.00	0.00	0.00
320	PROPERTY SERVICES	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00

**300 PURCHASED SERVICES      0.00      4,688.45      0.00      0.00      34,730.00      0.00      0.00      0.00**

410	CONSUMABLE SUPPLIES	965.90	1,267.38	0.00	0.00	1,250.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	4,103.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	18,038.73	400.82	6,000.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	13,214.80	24,530.17	0.00	0.00	26,350.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	4,071.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**400 SUPPLIES AND MATERIAL      40,394.19      26,198.37      6,000.00      0.00      27,600.00      0.00      0.00      0.00**

**Total Function 1131 HIGH SCHOOL INSTRUCTION      260,241.18      267,304.01      217,036.99      2.16      526,827.71      3.83      0.00      0.00**

**Function 1430 SUMMER SCHOOL PROGRAM-HIG**

111	LICENSED SALARIES	68,282.50	9.90	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	5,401.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	57,333.12	86,236.00	0.00	9,220.57	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	8,858.85	21,559.00	0.00	3,073.52	0.00	0.00	0.00

**100 SALARIES      73,684.00      66,201.87      107,795.00      0.00      12,294.09      0.00      0.00      0.00**

211	PERS EMPLOYER CONTRIBUTIO	2,594.37	1,664.18	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	9,752.15	9,133.92	15,630.28	0.00	1,610.15	0.00	0.00	0.00
216	TIER III/OPSRP	309.34	575.70	3,169.17	0.00	337.22	0.00	0.00	0.00
220	SOCIAL SECURITY	5,558.85	5,023.92	8,246.32	0.00	1,057.27	0.00	0.00	0.00
231	WORKMANS COMPENSATION	281.69	200.70	443.47	0.00	96.75	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	72.59	65.66	118.57	0.00	15.20	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	431.18	0.00	55.29	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 298    HIGH SCHOOL SUCCESS (FORM M98)**

**Function 1430    SUMMER SCHOOL PROGRAM-HIG**

245	LIFE INSURANCE	0.00	0.00	44.73	0.00	7.37	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>18,568.99</b>	<b>16,664.08</b>	<b>28,083.72</b>	<b>0.00</b>	<b>3,179.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	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>2,000.00</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	0.00	10,500.00	0.00	2,500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</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 1430</b>	<b>SUMMER SCHOOL PROGRAM-HIG</b>	<b>92,252.99</b>	<b>82,865.95</b>	<b>155,878.72</b>	<b>0.00</b>	<b>25,473.34</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>	395,870.37	405,371.16	484,908.27	2.56	605,004.24	4.23	0.00	0.00
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**Function 2110    ATTENDANCE & SOCIAL WORK**

111	LICENSED SALARIES	75,666.00	65,437.00	64,155.00	1.00	69,581.00	1.00	0.00	0.00
130	LICENSED/EXTRA SALARY	95.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>75,761.70</b>	<b>65,437.00</b>	<b>64,155.00</b>	<b>1.00</b>	<b>69,581.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
213	PERS BOND	11,109.80	9,212.52	9,302.49	0.00	9,113.01	0.00	0.00	0.00
216	TIER III/OPSRP	1,500.00	1,295.66	329.14	0.00	997.04	0.00	0.00	0.00
220	SOCIAL SECURITY	5,330.31	4,675.51	4,654.64	0.00	5,983.86	0.00	0.00	0.00
231	WORKMANS COMPENSATION	288.45	197.95	167.04	0.00	309.47	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	69.69	61.10	56.34	0.00	79.10	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	199.27	0.00	312.84	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	24,396.00	14,580.00	8,210.92	0.00	8,220.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>42,694.25</b>	<b>30,380.74</b>	<b>22,919.84</b>	<b>0.00</b>	<b>25,015.32</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>118,455.95</b>	<b>95,817.74</b>	<b>87,074.84</b>	<b>1.00</b>	<b>94,596.32</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
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**Function 2120    GUIDANCE/COUNSELING**

111	LICENSED SALARIES	66,643.72	73,077.33	76,220.10	1.17	173,432.63	2.09	0.00	0.00
112	CLASSIFIED-SALARIES	62,131.13	68,635.58	70,443.60	1.00	61,225.60	1.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	278.15	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,824.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>100</b>	<b>SALARIES</b>	<b>130,599.23</b>	<b>141,991.06</b>	<b>146,663.70</b>	<b>2.17</b>	<b>234,658.23</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 298    HIGH SCHOOL SUCCESS (FORM M98)**

**Function 2120    GUIDANCE/COUNSELING**

211	PERS EMPLOYER CONTRIBUTIO	0.00	14.16	0.00	0.00	1,343.16	0.00	0.00	0.00
213	PERS BOND	19,151.13	18,568.25	21,266.38	0.00	26,451.54	0.00	0.00	0.00
216	TIER III/OPSRP	2,585.82	2,648.59	1,657.27	0.00	3,893.48	0.00	0.00	0.00
220	SOCIAL SECURITY	9,972.26	10,767.99	11,219.76	0.00	19,713.74	0.00	0.00	0.00
231	WORKMANS COMPENSATION	507.82	437.05	451.21	0.00	1,278.88	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	130.36	140.78	146.65	0.00	267.82	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	488.88	0.00	1,030.54	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	30,973.80	27,683.68	28,675.32	0.00	73,124.89	0.00	0.00	0.00
245	LIFE INSURANCE	15.47	11.97	11.76	0.00	57.53	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	288.46	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            63,336.66    60,560.93    63,917.23    0.00    127,161.58    0.00    0.00    0.00**

311	INSTRUCTION SERVICES	0.00	188.45	0.00	0.00	750.00	0.00	0.00	0.00
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**300            PURCHASED SERVICES            0.00    188.45    0.00    0.00    750.00    0.00    0.00    0.00**

410	CONSUMABLE SUPPLIES	0.00	0.00	7,680.91	0.00	500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	5,572.78	2,438.32	7,500.00	0.00	9,457.00	0.00	0.00	0.00

**400            SUPPLIES AND MATERIAL            5,572.78    2,438.32    15,180.91    0.00    9,957.00    0.00    0.00    0.00**

610	REDEMPTION OF PRINCIPAL	0.00	3,107.58	0.00	0.00	0.00	0.00	0.00	0.00
621	REGULAR INTEREST	0.00	56.81	0.00	0.00	0.00	0.00	0.00	0.00

**600            OTHER OBJECTS            0.00    3,164.39    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Total Function 2120    GUIDANCE/COUNSELING            199,508.67    208,343.15    225,761.84    2.17    372,526.81    3.09    0.00    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

130	LICENSED/EXTRA SALARY	0.00	5,740.56	0.00	0.00	0.00	0.00	0.00	0.00
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**100            SALARIES            0.00    5,740.56    0.00    0.00    0.00    0.00    0.00    0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	41.07	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	608.27	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	73.22	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	408.26	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	16.50	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	5.34	0.00	0.00	0.00	0.00	0.00	0.00

**200            ASSOCIATED PAYROLL COST            0.00    1,152.66    0.00    0.00    0.00    0.00    0.00    0.00**

310	PROFESSIONAL/TECHNICAL SE	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 298    HIGH SCHOOL SUCCESS (FORM M98)**

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**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

342	TRAVEL, OUT OF DISTRICT	0.00	53.97	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	16,147.85	0.00	0.00	0.00	0.00	0.00	0.00

<b>300</b>	<b>PURCHASED SERVICES</b>	<b>750.00</b>	<b>16,201.82</b>	<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>750.00</b>	<b>23,095.04</b>	<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>	318,714.62	327,255.93	312,836.68	3.17	467,123.13	4.09	0.00	0.00
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**Function 4150    BUILDING ACQUIS/CONST/IMP**

520	BUILDING ACQUISITION	7,270.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</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>0.00</b>
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<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</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>0.00</b>
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**Function 4180    OTHER CAPITAL ITEMS**

541	INITIAL/ADDL EQUIP PURCHA	140,514.06	13,439.38	10,000.00	0.00	0.00	0.00	0.00	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>140,514.06</b>	<b>13,439.38</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>
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<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>140,514.06</b>	<b>13,439.38</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>
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<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	147,784.93	13,439.38	10,000.00	0.00	0.00	0.00	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	29,859.01	62,916.22	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>29,859.01</b>	<b>62,916.22</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 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>29,859.01</b>	<b>62,916.22</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>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	29,859.01	62,916.22	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 298</b>	<b>HIGH SCHOOL SUCCESS (FORM M98)</b>	892,228.93	808,982.69	807,744.95	5.73	1,072,127.37	8.32	0.00	0.00
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## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 299    ODE OUTDOOR SCHOOL**

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3299 STATE RESTRICTED GRANT	42,764.08	127,370.42	154,054.96	0.00	160,925.00	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>42,764.08</b>	<b>127,370.42</b>	<b>154,054.96</b>	<b>0.00</b>	<b>160,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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5400 BEGINNING FUND BALANCE	945.06	957.28	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>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>Total Fund 299    ODE OUTDOOR SCHOOL</b>	<b>43,709.14</b>	<b>128,327.70</b>	<b>154,054.96</b>	<b>0.00</b>	<b>160,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 299    ODE OUTDOOR SCHOOL**

**Function 1111    ELEMENTARY K-5**

122	SUBSTITUTE-CLASSIFIED	107.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</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>	<b>0.00</b>
213	PERS BOND	15.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</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>	<b>0.00</b>
<b>Total Function 1111    ELEMENTARY K-5</b>		<b>134.55</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>	<b>0.00</b>

**Function 1121    MIDDLE SCHOOL INSTRUCTION**

121	SUBSTITUTE LICENSED	587.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	1,897.67	6,636.16	9,699.28	0.00	7,070.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	110.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>2,595.45</b>	<b>6,636.16</b>	<b>9,699.28</b>	<b>0.00</b>	<b>7,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	PERS EMPLOYER CONTRIBUTIO	66.68	148.44	638.93	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	251.11	754.93	1,014.38	0.00	925.96	0.00	0.00	0.00
216	TIER III/OPSRP	19.56	57.74	60.27	0.00	172.51	0.00	0.00	0.00
220	SOCIAL SECURITY	193.30	495.09	742.08	0.00	641.74	0.00	0.00	0.00
231	WORKMANS COMPENSATION	10.11	20.19	273.28	0.00	49.49	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.52	6.48	9.74	0.00	7.78	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	0.00	0.00	0.00	28.28	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	0.00	0.00	0.00	4.24	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>543.28</b>	<b>1,482.87</b>	<b>2,738.68</b>	<b>0.00</b>	<b>1,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	PROFESSIONAL/TECHNICAL SE	39,200.00	118,300.00	127,512.00	0.00	0.00	0.00	0.00	0.00
311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	149,625.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
353	POSTAGE	0.00	34.10	35.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>39,200.00</b>	<b>118,334.10</b>	<b>127,547.00</b>	<b>0.00</b>	<b>149,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	278.58	315.41	5,570.00	0.00	400.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>278.58</b>	<b>315.41</b>	<b>5,570.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

<b>Fund 299 ODE OUTDOOR SCHOOL</b>										
<b>Total Function</b>	<b>1121</b>	<b>MIDDLE SCHOOL INSTRUCTION</b>	<b>42,617.31</b>	<b>126,768.54</b>	<b>145,554.96</b>	<b>0.00</b>	<b>159,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function</b>	<b>1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>								
	311	INSTRUCTION SERVICES	0.00	0.00	0.00	0.00	1,100.00	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>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function</b>	<b>1000</b>	<b>DIRECT INSTRUCTION</b>	42,751.86	126,768.54	145,554.96	0.00	160,175.00	0.00	0.00	0.00
<b>Function</b>	<b>2550</b>	<b>STUDENT TRANSPORTATION</b>								
	324	RENTALS	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
	332	NONREIMBURSABLE STUDENT T	0.00	0.00	8,500.00	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>8,500.00</b>	<b>0.00</b>	<b>750.00</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>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>750.00</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	8,500.00	0.00	750.00	0.00	0.00	0.00
<b>Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
	820	RESERVE FOR NEXT YEAR	957.28	1,559.16	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>957.28</b>	<b>1,559.16</b>	<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>957.28</b>	<b>1,559.16</b>	<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>	957.28	1,559.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund</b>	<b>299</b>	<b>ODE OUTDOOR SCHOOL</b>	43,709.14	128,327.70	154,054.96	0.00	160,925.00	0.00	0.00	0.00

## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 211    CONNECT ST HELENS**

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1960 RECOVERY PRIOR YR EXP	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>1000 LOCAL SOURCES</b>	<b>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>0.00</b>
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3299 STATE RESTRICTED GRANT	9,750.00	90,210.00	69,780.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>9,750.00</b>	<b>90,210.00</b>	<b>69,780.00</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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5400 BEGINNING FUND BALANCE	16,461.66	805.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>16,461.66</b>	<b>805.71</b>	<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 211    CONNECT ST HELENS</b>	<b>26,711.66</b>	<b>91,015.71</b>	<b>69,780.00</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 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 211    CONNECT ST HELENS**

**Function 2130    HEALTH SERVICES**

319	FINGER PRINT REIMBURSEMEN	9,750.00	58,746.23	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING & BINDING	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	5,000.00	3,150.00	51,190.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>18,270.00</b>	<b>61,896.23</b>	<b>52,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES	45.00	723.28	7,100.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,622.95	0.00	3,410.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,968.00	23,742.96	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>6,635.95</b>	<b>24,466.24</b>	<b>10,510.00</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	0.00	1,790.00	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>1,790.00</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                    24,905.95    86,362.47    64,540.00    0.00    0.00    0.00    0.00    0.00**

**Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT**

344	CONFERENCE EXPENDITURES	0.00	0.00	5,240.00	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>5,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT                    0.00    0.00    5,240.00    0.00    0.00    0.00    0.00    0.00**

**Function 2300    GENERAL ADMINISTRATION**

389	OTHER NON-INSTRUCT PROF/T	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</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>

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

**Function 2329    OFFICE OF PERSONNEL**

319	FINGER PRINT REIMBURSEMEN	0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>66.00</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 2329    OFFICE OF PERSONNEL                    0.00    66.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Major Function 2000    SUPPORT SERVICES                    25,905.95    86,428.47    69,780.00    0.00    0.00    0.00    0.00    0.00**

**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	805.71	4,587.24	0.00	0.00	0.00	0.00	0.00	0.00
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## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

Fund	211	CONNECT ST HELENS	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>800      OTHER USES OF FUNDS</b>			<b>805.71</b>	<b>4,587.24</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>Total Function 7000 UNAPPROPRIATED ENDING FUN</b>			<b>805.71</b>	<b>4,587.24</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>Major Function 7000 UNAPPROPRIATED ENDING FUN</b>			805.71	4,587.24	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 211</b>	<b>CONNECT ST HELENS</b>		26,711.66	91,015.71	69,780.00	0.00	0.00	0.00	0.00	0.00

## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 212    ODE - CTE REVITALIZATION**

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2200	RESTRICTED GRANTS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000</b>	<b>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>
3299	STATE RESTRICTED GRANT	2,287.89	239,034.13	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000</b>	<b>STATE SOURCES</b>	<b>2,287.89</b>	<b>239,034.13</b>	<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	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER 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>Total Fund 212</b>	<b>ODE - CTE REVITALIZATION</b>	<b>4,787.89</b>	<b>241,534.13</b>	<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 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 212    ODE - CTE REVITALIZATION**

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**Function 1131    HIGH SCHOOL INSTRUCTION**

130	LICENSED/EXTRA SALARY	394.32	3,605.94	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>394.32</b>	<b>3,605.94</b>	<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	20.07	143.15	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	57.82	486.80	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	30.16	275.86	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	1.51	13.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.40	3.61	0.00	0.00	0.00	0.00	0.00	0.00
233	OR PAID FAMILY LEAVE (EFF 09-2023)	0.00	14.43	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>109.96</b>	<b>936.85</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>
310	PROFESSIONAL/TECHNICAL SE	1,650.51	186,424.24	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	133.10	224.75	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTRUCT PROF/T	0.00	10,248.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>1,783.61</b>	<b>196,897.98</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>
460	NON-CONSUMABLE SUPPLIES	0.00	30,303.18	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	6,500.00	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>36,803.18</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>

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<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>2,287.89</b>	<b>238,243.95</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 1000</b>	<b>DIRECT INSTRUCTION</b>	<b>2,287.89</b>	<b>238,243.95</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 2310    BOARD OF EDUCATION SERVICES**

382	LEGAL SERVICES	0.00	541.18	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>541.18</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>
653	PROPERTY INSURANCE PREMIU	0.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>249.00</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 2310</b>	<b>BOARD OF EDUCATION SERVICES</b>	<b>0.00</b>	<b>790.18</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>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>0.00</b>	<b>790.18</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>
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>2,500.00</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>



## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

Fund	Description	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 212</b>	<b>ODE - CTE REVITALIZATION</b>								
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>2,500.00</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</b>	<b>UNAPPROPRIATED ENDING FUN</b>	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 212</b>	<b>ODE - CTE REVITALIZATION</b>	4,787.89	241,534.13	0.00	0.00	0.00	0.00	0.00	0.00

## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

Fund		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 213</b>	<b>BOLI HEAVY MACHINERY   FORMERLY ODE ROBOTICS GRANT</b>								
	3299 STATE RESTRICTED GRANT	0.00	389,974.27	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>389,974.27</b>	<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 213</b>	<b>BOLI HEAVY MACHINERY   FORMERLY ODE ROBOTICS GRANT</b>	<b>0.00</b>	<b>389,974.27</b>	<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 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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	11,298.77	0.00	0.00	0.00	0.00	0.00
	<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>0.00</b>	<b>11,298.77</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</b>	<b>1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>11,298.77</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</b>	<b>1000</b>	<b>DIRECT INSTRUCTION</b>							
			0.00	11,298.77	0.00	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	123.00	0.00	0.00	0.00	0.00	0.00
	<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>123.00</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</b>	<b>2542</b>	<b>CARE AND UPKEEP OF BUILDI</b>	<b>0.00</b>	<b>123.00</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</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>							
			0.00	123.00	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	378,552.50	0.00	0.00	0.00	0.00	0.00
	<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>378,552.50</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</b>	<b>4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>0.00</b>	<b>378,552.50</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</b>	<b>4000</b>	<b>FACILITIES ACQUISITION</b>							
			0.00	378,552.50	0.00	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>389,974.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 216    SMALL WOODLANDS GRANT**

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5400 BEGINNING FUND BALANCE	1,702.98	1,702.98	1,702.98	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>1,702.98</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>1,702.98</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 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

Fund	Function	Description	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>216</b>	<b>1131</b>	<b>SMALL WOODLANDS GRANT</b>								
	<b>1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>								
	410	CONSUMABLE SUPPLIES	0.00	0.00	702.98	0.00	702.98	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	1,000.00	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>1,702.98</b>	<b>0.00</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,702.98</b>	<b>0.00</b>	<b>1,702.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>1000</b>	<b>DIRECT INSTRUCTION</b>	0.00	0.00	1,702.98	0.00	1,702.98	0.00	0.00	0.00
	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
	820	RESERVE FOR NEXT YEAR	1,702.98	1,702.98	0.00	0.00	0.00	0.00	0.00	0.00
	<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>
	<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>
	<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
<b>Total Fund 216</b>		<b>SMALL WOODLANDS GRANT</b>	1,702.98	1,702.98	1,702.98	0.00	1,702.98	0.00	0.00	0.00

## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 218    COACH PAY**

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1961 RECOUP CURRENT YR EXP	4,731.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>1000 LOCAL SOURCES</b>	<b>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>	<b>0.00</b>
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5400 BEGINNING FUND BALANCE	(4,693.23)	38.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</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>	<b>0.00</b>
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<b>Total Fund 218    COACH PAY</b>	<b>38.43</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 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 218    COACH PAY**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	38.43	38.43	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>38.43</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>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>38.43</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>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	38.43	38.43	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 218</b>	<b>COACH PAY</b>	38.43	38.43	0.00	0.00	0.00	0.00	0.00	0.00
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## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 220    IDEA ARP EQUIPMENT**

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4508 IDEA GRANT	0.00	38,918.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>38,918.61</b>	<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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5400 BEGINNING FUND BALANCE	2.21	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>2.21</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>0.00</b>
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<b>Total Fund 220    IDEA ARP EQUIPMENT</b>	<b>2.21</b>	<b>38,920.82</b>	<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 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 220    IDEA ARP EQUIPMENT**

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**Function 1220    SPECIAL NEEDS PROGRAM**

410	CONSUMABLE SUPPLIES	0.00	1,069.11	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	1,364.93	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	5,376.55	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	2,099.98	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>9,910.57</b>	<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>9,910.57</b>	<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	0.00	491.09	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	3,445.59	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	1,522.65	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	2,488.65	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>7,947.98</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 1221</b>	<b>STRUCTURED &amp; INTENSIVE</b>	<b>0.00</b>	<b>7,947.98</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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**Function 1229    EMOTIONALLY DISABLED**

410	CONSUMABLE SUPPLIES	0.00	368.86	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	988.55	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	930.79	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>2,288.20</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>
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<b>Total Function 1229</b>	<b>EMOTIONALLY DISABLED</b>	<b>0.00</b>	<b>2,288.20</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>
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**Function 1250    RESOURCE ROOM**

410	CONSUMABLE SUPPLIES	0.00	595.98	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	0.00	1,459.01	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	453.60	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	871.68	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	2,281.28	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>5,661.55</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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<b>Total Function 1250</b>	<b>RESOURCE ROOM</b>	<b>0.00</b>	<b>5,661.55</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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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	0.00	25,808.30	0.00	0.00	0.00	0.00	0.00	0.00
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 220    IDEA ARP EQUIPMENT**

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**Function 2140    PSYCHOLOGICAL SERVICES**

460	NON-CONSUMABLE SUPPLIES	0.00	1,857.98	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>1,857.98</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 2140</b>	<b>PSYCHOLOGICAL SERVICES</b>	<b>0.00</b>	<b>1,857.98</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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**Function 2150    SPEECH SERVICES**

410	CONSUMABLE SUPPLIES	0.00	94.87	0.00	0.00	0.00	0.00	0.00	0.00
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419	INSTRUCTIONAL MATERIALS	0.00	676.83	0.00	0.00	0.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	0.00	64.96	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>836.66</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 Function 2150</b>	<b>SPEECH SERVICES</b>	<b>0.00</b>	<b>836.66</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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**Function 2190    SPECIAL ED COORDINATION**

410	CONSUMABLE SUPPLIES	0.00	1,072.61	0.00	0.00	0.00	0.00	0.00	0.00
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460	NON-CONSUMABLE SUPPLIES	0.00	8,210.78	0.00	0.00	0.00	0.00	0.00	0.00
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470	COMPUTER SOFTWARE	0.00	798.00	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>0.00</b>	<b>10,081.39</b>	<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 2190</b>	<b>SPECIAL ED COORDINATION</b>	<b>0.00</b>	<b>10,081.39</b>	<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	12,776.03	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	2.21	336.49	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>2.21</b>	<b>336.49</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>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>2.21</b>	<b>336.49</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>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	2.21	336.49	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 220</b>	<b>IDEA ARP EQUIPMENT</b>	2.21	38,920.82	0.00	0.00	0.00	0.00	0.00	0.00
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## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

Fund	Description	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 222</b>	<b>IDEA 611 ARP</b>								
	1960 RECOVERY PRIOR YR EXP	0.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>0.00</b>	<b>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>
	4512 IDEA ENHANCEMENT GRANT	0.00	102,205.10	0.00	0.00	0.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>0.00</b>	<b>102,205.10</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>
<b>Total Fund 222</b>	<b>IDEA 611 ARP</b>	<b>0.00</b>	<b>102,401.10</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>

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 222    IDEA 611 ARP**

**Function 1220    SPECIAL NEEDS PROGRAM**

130	LICENSED/EXTRA SALARY	0.00	188.48	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>188.48</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>
211	PERS EMPLOYER CONTRIBUTIO	0.00	9.59	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	14.42	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.19	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>24.81</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>
310	PROFESSIONAL/TECHNICAL SE	0.00	3,982.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>3,982.50</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>Total Function 1220    SPECIAL NEEDS PROGRAM</b>		<b>0.00</b>	<b>4,195.79</b>	<b>0.00</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**

**Function 2140    PSYCHOLOGICAL SERVICES**

310	PROFESSIONAL/TECHNICAL SE	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>4,500.00</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>
419	INSTRUCTIONAL MATERIALS	0.00	8,554.98	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>8,554.98</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>
<b>Total Function 2140    PSYCHOLOGICAL SERVICES</b>		<b>0.00</b>	<b>13,054.98</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>

**Function 2150    SPEECH SERVICES**

131	CLASSIFIED/EXTRA SALARY	0.00	5,704.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>5,704.44</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>
211	PERS EMPLOYER CONTRIBUTIO	0.00	115.56	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	512.85	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	30.24	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	417.53	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	18.26	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	5.49	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	1,143.54	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	2.01	0.00	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	245.70	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

<b>Fund 222</b>	<b>IDEA 611 ARP</b>								
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>0.00</b>	<b>2,491.18</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>Total Function 2150</b>	<b>SPEECH SERVICES</b>	<b>0.00</b>	<b>8,195.62</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>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
121	SUBSTITUTE LICENSED	0.00	7,044.53	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	345.12	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>7,389.65</b>	<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	138.10	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	355.16	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	46.38	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	555.34	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	23.94	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	7.23	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	35.16	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>1,161.31</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>
342	TRAVEL, OUT OF DISTRICT	0.00	25,794.02	0.00	0.00	0.00	0.00	0.00	0.00
344	CONFERENCE EXPENDITURES	0.00	42,609.73	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>68,403.75</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>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>76,954.71</b>	<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>	<b>0.00</b>	<b>98,205.31</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>Total Fund 222</b>	<b>IDEA 611 ARP</b>	<b>0.00</b>	<b>102,401.10</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>

## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 225    ODE SUMMER GRANT**

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1960 RECOVERY PRIOR YR EXP	697.60	58.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>1000 LOCAL SOURCES</b>	<b>697.60</b>	<b>58.56</b>	<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	1,002,140.93	104,466.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>3000 STATE SOURCES</b>	<b>1,002,140.93</b>	<b>104,466.12</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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5200 TRANSFER FROM FUND	(7,543.05)	56,079.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	0.00	(11,698.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>(7,543.05)</b>	<b>44,380.96</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>	<b>0.00</b>
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<b>Total Fund 225    ODE SUMMER GRANT</b>	<b>995,295.48</b>	<b>148,905.64</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>
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 225    ODE SUMMER GRANT**

**Function 1420    SUMMER SCHOOL PROGRAM-MID**

220	SOCIAL SECURITY	5,343.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	272.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	69.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>17,434.52</b>	<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	654.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS	135.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>789.24</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>
410	CONSUMABLE SUPPLIES	5,505.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	3,309.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	33,886.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,567.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	12,775.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>57,044.46</b>	<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 1420    SUMMER SCHOOL PROGRAM-MID    145,753.57    0.00    0.00    0.00    0.00    0.00    0.00    0.00**

**Function 1430    SUMMER SCHOOL PROGRAM-HIG**

112	CLASSIFIED-SALARIES	32.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>32.94</b>	<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	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>8.20</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>
410	CONSUMABLE SUPPLIES	9,494.98	3,846.27	0.00	0.00	0.00	0.00	0.00	0.00
419	INSTRUCTIONAL MATERIALS	3,333.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	70,549.75	15,065.47	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,552.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	10,434.39	1,592.99	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>95,365.02</b>	<b>20,504.73</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>

**Total Function 1430    SUMMER SCHOOL    95,406.16    20,504.73    0.00    0.00    0.00    0.00    0.00    0.00**



**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 225 ODE SUMMER GRANT**

**PROGRAM-HIG**

**Function 1460 SPECIAL PROGRAMS, SUMMER SCH**

111	LICENSED SALARIES	42,796.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	9,123.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	STUDENT WORKER SALARIES	12,338.87	1,728.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>64,259.50</b>	<b>1,728.00</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	599.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	6,711.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	712.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	4,863.45	132.20	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	256.38	6.24	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	63.57	1.73	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</b>	<b>13,206.38</b>	<b>140.17</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>
419	INSTRUCTIONAL MATERIALS	609.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>609.75</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>Total Function 1460</b>	<b>SPECIAL PROGRAMS, SUMMER SCH</b>	<b>78,075.63</b>	<b>1,868.17</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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<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	607,382.43	132,377.56	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 2550 STUDENT TRANSPORTATION**

332	NONREIMBURSABLE STUDENT T	14,803.60	13,754.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>14,803.60</b>	<b>13,754.20</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>
410	CONSUMABLE SUPPLIES	1,330.82	2,773.88	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>1,330.82</b>	<b>2,773.88</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>Total Function 2550</b>	<b>STUDENT TRANSPORTATION</b>	<b>16,134.42</b>	<b>16,528.08</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>
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<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	16,134.42	16,528.08	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 4150 BUILDING ACQUIS/CONST/IMP**

541	INITIAL/ADDL EQUIP PURCHA	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>6,500.00</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 Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>6,500.00</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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## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 225    ODE SUMMER GRANT**

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**Function 4180    OTHER CAPITAL ITEMS**

541	INITIAL/ADDL EQUIP PURCHA	376,977.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>376,977.33</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>0.00</b>
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<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>376,977.33</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>0.00</b>
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<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	383,477.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	(11,698.70)	0.00	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>(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>0.00</b>
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<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</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>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	(11,698.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 225</b>	<b>ODE SUMMER GRANT</b>	995,295.48	148,905.64	0.00	0.00	0.00	0.00	0.00	0.00
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## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 231    OREGON YOUTH CONSERVATION**

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1920 PRIVATE DONATIONS	22.16	43.10	50.00	0.00	0.00	0.00	0.00	0.00
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<b>1000 LOCAL SOURCES</b>	<b>22.16</b>	<b>43.10</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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5400 BEGINNING FUND BALANCE	1,787.38	1,809.54	1,875.00	0.00	0.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>1,787.38</b>	<b>1,809.54</b>	<b>1,875.00</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 231    OREGON YOUTH CONSERVATION</b>	<b>1,809.54</b>	<b>1,852.64</b>	<b>1,925.00</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 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 231    OREGON YOUTH CONSERVATION**

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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	1,809.54	1,852.64	1,925.00	0.00	0.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>1,809.54</b>	<b>1,852.64</b>	<b>1,925.00</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>1,809.54</b>	<b>1,852.64</b>	<b>1,925.00</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>	1,809.54	1,852.64	1,925.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 231</b>	<b>OREGON YOUTH CONSERVATION</b>	1,809.54	1,852.64	1,925.00	0.00	0.00	0.00	0.00	0.00
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## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 233 CARES ACT/ESSER FUNDS**

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	4500 RESTRICTED FEDERAL FUNDS	2,942.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</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>
	5400 BEGINNING FUND BALANCE	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</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>Total Fund 233</b>	<b>CARES ACT/ESSER FUNDS</b>	<b>2,942.55</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>

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

Fund	233	CARES ACT/ESSER FUNDS								
<hr/>										
<b>Function</b>	<b>2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>								
	352	DATA LINES	2,942.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>300</b>	<b>PURCHASED SERVICES</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>
<hr/>										
<b>Total Function</b>	<b>2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</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>
<hr/>										
<b>Major Function</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>								
			2,942.54	0.00	0.00	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	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
	<b>800</b>	<b>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>
<hr/>										
<b>Total Function</b>	<b>7000</b>	<b>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>
<hr/>										
<b>Major Function</b>	<b>7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
			0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
<b>Total Fund</b>	<b>233</b>	<b>CARES ACT/ESSER FUNDS</b>	<b>2,942.55</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>

### Resources Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25	
<b>Fund 235</b>	<b>ESSER II FUNDS</b>								
4500 RESTRICTED FEDERAL FUNDS	379,120.63	1,103,666.03	329,590.00	0.00	0.00	0.00	0.00	0.00	
<b>4000 FEDERAL SOURCES</b>	<b>379,120.63</b>	<b>1,103,666.03</b>	<b>329,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Fund 235</b>	<b>379,120.63</b>	<b>1,103,666.03</b>	<b>329,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

### Fund 235    ESSER II FUNDS

**Function 1111    ELEMENTARY K-5**

111	LICENSED SALARIES	0.00	166,040.08	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED-SALARIES	0.00	53,091.20	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTE LICENSED	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTE-CLASSIFIED	0.00	113.75	0.00	0.00	0.00	0.00	0.00	0.00
130	LICENSED/EXTRA SALARY	0.00	133.32	0.00	0.00	0.00	0.00	0.00	0.00
131	CLASSIFIED/EXTRA SALARY	0.00	1,249.41	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	937.75	0.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    0.00    221,710.51                    0.00    0.00                    0.00                    0.00                    0.00                    0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	2,370.76	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	24,414.88	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	3,463.82	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	16,593.99	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	682.24	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	216.92	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	41,784.36	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	11.97	0.00	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    0.00    89,538.94                    0.00    0.00                    0.00                    0.00                    0.00                    0.00**

**Total Function 1111    ELEMENTARY K-5                    0.00    311,249.45                    0.00    0.00                    0.00                    0.00                    0.00                    0.00**

**Function 1131    HIGH SCHOOL INSTRUCTION**

111	LICENSED SALARIES	0.00	162,343.45	0.00	0.00	0.00	0.00	0.00	0.00
135	DISCRETIONARY LEAVE PAYOUT	0.00	587.52	0.00	0.00	0.00	0.00	0.00	0.00

**100                    SALARIES                    0.00    162,930.97                    0.00    0.00                    0.00                    0.00                    0.00                    0.00**

211	PERS EMPLOYER CONTRIBUTIO	0.00	3,517.69	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BOND	0.00	22,623.20	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	1,857.66	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	12,396.56	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	499.47	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	162.04	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	17,719.17	0.00	0.00	0.00	0.00	0.00	0.00
247	DISTRICT PAID HEALTH SAVINGS ACCOUNTS	0.00	2,190.65	0.00	0.00	0.00	0.00	0.00	0.00

**200                    ASSOCIATED PAYROLL COST                    0.00    60,966.44                    0.00    0.00                    0.00                    0.00                    0.00                    0.00**



**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

**Fund 235    ESSER II FUNDS**

<b>Total Function 1131</b>	<b>HIGH SCHOOL INSTRUCTION</b>	<b>0.00</b>	<b>223,897.41</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>Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>								
112	CLASSIFIED-SALARIES	0.00	39,796.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>39,796.60</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>
220	SOCIAL SECURITY	0.00	3,009.42	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	124.78	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	39.34	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	6,165.00	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	8.82	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>9,347.36</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>Total Function 1132</b>	<b>HIGH SCHOOL EXTRACURRICULAR</b>	<b>0.00</b>	<b>49,143.96</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>
<b>Function 1288</b>	<b>CHARTER SCHOOLS</b>								
360	CHARTER SCHOOL PAYMENTS	273,989.73	191,048.76	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>273,989.73</b>	<b>191,048.76</b>	<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 1288</b>	<b>CHARTER SCHOOLS</b>	<b>273,989.73</b>	<b>191,048.76</b>	<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>	273,989.73	775,339.58	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function 2230</b>	<b>ASSESSMENT AND TESTING</b>								
112	CLASSIFIED-SALARIES	0.00	6,122.76	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>6,122.76</b>	<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	827.93	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	0.00	128.78	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	497.55	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	0.00	20.80	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00
241	HEALTH AND DENTAL INSURAN	0.00	381.27	0.00	0.00	0.00	0.00	0.00	0.00
245	LIFE INSURANCE	0.00	1.34	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>1,864.17</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>
<b>Total Function 2230</b>	<b>ASSESSMENT AND TESTING</b>	<b>0.00</b>	<b>7,986.93</b>	<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>								



**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

<b>Fund 235    ESSER II FUNDS</b>										
<b>Total Function</b>	<b>2661</b>	<b>TECHNOLOGY SERVICE AREA DIRECTION</b>	<b>45,773.00</b>	<b>196,145.55</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>
<b>Major Function</b>	<b>2000</b>	<b>SUPPORT SERVICES</b>	45,773.00	311,076.45	0.00	0.00	0.00	0.00	0.00	0.00
<b>Function</b>	<b>4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>								
	520	BUILDING ACQUISITION	59,357.90	17,000.00	262,090.00	0.00	0.00	0.00	0.00	0.00
	<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>59,357.90</b>	<b>17,000.00</b>	<b>262,090.00</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</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>59,357.90</b>	<b>17,000.00</b>	<b>262,090.00</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</b>	<b>OTHER CAPITAL ITEMS</b>								
	541	INITIAL/ADDL EQUIP PURCHA	0.00	250.00	67,500.00	0.00	0.00	0.00	0.00	0.00
	<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>250.00</b>	<b>67,500.00</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>250.00</b>	<b>67,500.00</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>	59,357.90	17,250.00	329,590.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund</b>	<b>235</b>	<b>ESSER II FUNDS</b>	<b>379,120.63</b>	<b>1,103,666.03</b>	<b>329,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

Fund		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 241</b>	<b>ESSA PARTNERSHIPS 19-20 (TITLE IA - D&amp;SI OIPD PHHS)</b>								
	4501 TITLE I GRANT	114,467.96	61,954.63	0.00	0.00	0.00	0.00	0.00	0.00
	<b>4000 FEDERAL SOURCES</b>	<b>114,467.96</b>	<b>61,954.63</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>Total Fund 241</b>	<b>ESSA PARTNERSHIPS 19-20 (TITLE IA - D&amp;SI OIPD PHHS)</b>	<b>114,467.96</b>	<b>61,954.63</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>

## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

Fund	Title	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 241</b>	<b>ESSA PARTNERSHIPS 19-20 (TITLE IA - D&amp;SI OIPD PHHS)</b>								
<hr/>									
<b>Function 1272</b>	<b>TITLE IA/D</b>								
310	PROFESSIONAL/TECHNICAL SE	80,991.96	57,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>80,991.96</b>	<b>57,800.00</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>
419	INSTRUCTIONAL MATERIALS	18,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	13,695.00	4,154.63	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES AND MATERIAL</b>	<b>31,976.00</b>	<b>4,154.63</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>
<hr/>									
<b>Total Function 1272</b>	<b>TITLE IA/D</b>	<b>112,967.96</b>	<b>61,954.63</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>
<hr/>									
<b>Major Function 1000</b>	<b>DIRECT INSTRUCTION</b>	112,967.96	61,954.63	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</b>								
344	CONFERENCE EXPENDITURES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</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>	<b>0.00</b>
<hr/>									
<b>Total Function 2240</b>	<b>INSTRUCTIONAL STAFF DEVELOPMENT</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>	<b>0.00</b>
<hr/>									
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>									
<b>Total Fund 241</b>	<b>ESSA PARTNERSHIPS 19-20 (TITLE IA - D&amp;SI OIPD PHHS)</b>	114,467.96	61,954.63	0.00	0.00	0.00	0.00	0.00	0.00

## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 301    GENERAL OBLIGATION BOND DEBT SERVICE**

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1111 CURRENT YEARS TAXES	2,714,894.18	4,857,540.64	4,991,853.04	0.00	4,980,665.00	0.00	0.00	0.00
1112 PRIOR YEARS TAXES	60,581.47	72,530.82	22,000.00	0.00	87,285.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T.	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00
1190 PENALTIES & INTEREST ON TAXES	1.16	12.78	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	3.59	371.73	0.00	0.00	0.00	0.00	0.00	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	921.99	(921.99)	0.00	0.00	0.00	0.00	0.00	0.00

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<b>1000 LOCAL SOURCES</b>	<b>2,776,402.39</b>	<b>4,929,535.53</b>	<b>5,013,853.04</b>	<b>0.00</b>	<b>5,067,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	227,341.50	299,347.58	659,129.96	0.00	506,000.00	0.00	0.00	0.00

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<b>5000 OTHER SOURCES</b>	<b>227,341.50</b>	<b>299,347.58</b>	<b>659,129.96</b>	<b>0.00</b>	<b>506,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 301    GENERAL OBLIGATION BOND DEBT SERVICE</b>	<b>3,003,743.89</b>	<b>5,228,883.11</b>	<b>5,672,983.00</b>	<b>0.00</b>	<b>5,573,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 301    GENERAL OBLIGATION BOND DEBT SERVICE**

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**Function 5110    LONG TERM DEBT SERVICE**

610	REDEMPTION OF PRINCIPAL	419,742.75	783,206.10	1,440,000.00	0.00	1,232,620.90	0.00	0.00	0.00
621	REGULAR INTEREST	2,284,653.56	3,691,043.90	3,806,983.00	0.00	3,889,929.10	0.00	0.00	0.00

<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,704,396.31</b>	<b>4,474,250.00</b>	<b>5,246,983.00</b>	<b>0.00</b>	<b>5,122,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 5110</b>	<b>LONG TERM DEBT SERVICE</b>	<b>2,704,396.31</b>	<b>4,474,250.00</b>	<b>5,246,983.00</b>	<b>0.00</b>	<b>5,122,550.00</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>	2,704,396.31	4,474,250.00	5,246,983.00	0.00	5,122,550.00	0.00	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	299,347.58	754,633.11	426,000.00	0.00	451,400.00	0.00	0.00	0.00
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<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>299,347.58</b>	<b>754,633.11</b>	<b>426,000.00</b>	<b>0.00</b>	<b>451,400.00</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>299,347.58</b>	<b>754,633.11</b>	<b>426,000.00</b>	<b>0.00</b>	<b>451,400.00</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>	299,347.58	754,633.11	426,000.00	0.00	451,400.00	0.00	0.00	0.00
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<b>Total Fund 301</b>	<b>GENERAL OBLIGATION BOND DEBT SERVICE</b>	3,003,743.89	5,228,883.11	5,672,983.00	0.00	5,573,950.00	0.00	0.00	0.00
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## Resources Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
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<b>Fund 310</b>	<b>PERS BOND DEBT SERVICE</b>								
	1510 INTEREST ON INVESTMENTS	36.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1530 GAIN OR LOSS ON SALE OF INVESTM	6,899.43	(6,899.43)	0.00	0.00	0.00	0.00	0.00	0.00
	1970 SERVICES TO OTHER FUNDS	2,868,874.63	3,023,272.43	3,161,189.50	0.00	3,310,761.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>2,875,811.00</b>	<b>3,016,373.00</b>	<b>3,161,189.50</b>	<b>0.00</b>	<b>3,310,761.00</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>2,875,811.00</b>	<b>3,016,373.00</b>	<b>3,161,189.50</b>	<b>0.00</b>	<b>3,310,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Requirements Report

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 310    PERS BOND DEBT SERVICE**

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**Function 5110    LONG TERM DEBT SERVICE**

610	REDEMPTION OF PRINCIPAL	1,188,354.60	1,293,036.20	2,425,000.00	0.00	2,710,000.00	0.00	0.00	0.00
621	REGULAR INTEREST	1,687,456.40	1,723,386.80	736,189.50	0.00	600,761.00	0.00	0.00	0.00

<b>600</b>	<b>OTHER OBJECTS</b>	<b>2,875,811.00</b>	<b>3,016,423.00</b>	<b>3,161,189.50</b>	<b>0.00</b>	<b>3,310,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Function 5110</b>	<b>LONG TERM DEBT SERVICE</b>	<b>2,875,811.00</b>	<b>3,016,423.00</b>	<b>3,161,189.50</b>	<b>0.00</b>	<b>3,310,761.00</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>	2,875,811.00	3,016,423.00	3,161,189.50	0.00	3,310,761.00	0.00	0.00	0.00
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**Function 7000    UNAPPROPRIATED ENDING FUN**

820	RESERVE FOR NEXT YEAR	0.00	(50.00)	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>(50.00)</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</b>	<b>UNAPPROPRIATED ENDING FUN</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>	<b>0.00</b>
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<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Fund 310</b>	<b>PERS BOND DEBT SERVICE</b>	2,875,811.00	3,016,373.00	3,161,189.50	0.00	3,310,761.00	0.00	0.00	0.00
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## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

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**Fund 430    CAPITAL PROJECTS FUND**

1130 CONSTRUCTION EXCISE TAX	286,255.83	76,396.39	110,000.00	0.00	45,000.00	0.00	0.00	0.00
1530 GAIN OR LOSS ON SALE OF INVESTM	(753.58)	753.58	0.00	0.00	0.00	0.00	0.00	0.00
1910 RENTALS	2,559.00	11,217.00	6,200.00	0.00	7,500.00	0.00	0.00	0.00

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<b>1000 LOCAL SOURCES</b>	<b>288,061.25</b>	<b>88,366.97</b>	<b>116,200.00</b>	<b>0.00</b>	<b>52,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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2200 RESTRICTED GRANTS	0.00	9,020.22	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>9,020.22</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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3299 STATE RESTRICTED GRANT	0.00	101,680.00	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>101,680.00</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	50,000.00	350,000.00	50,000.00	0.00	150,000.00	0.00	0.00	0.00
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5400 BEGINNING FUND BALANCE	1,538,368.59	1,844,846.24	945,000.00	0.00	900,000.00	0.00	0.00	0.00
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<b>5000 OTHER SOURCES</b>	<b>1,588,368.59</b>	<b>2,194,846.24</b>	<b>995,000.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Total Fund 430    CAPITAL PROJECTS FUND</b>	<b>1,876,429.84</b>	<b>2,393,913.43</b>	<b>1,111,200.00</b>	<b>0.00</b>	<b>1,102,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**Requirements Report**

Actuals 21-22    Actuals 22-23    Budget 23-24    FTE 23-24    Proposed 24-25    FTE 24-25    Approved 24-25    Adopted 24-25

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**Fund 430 CAPITAL PROJECTS FUND**

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**Function 2542 CARE AND UPKEEP OF BUILDI**

460 NON-CONSUMABLE SUPPLIES                      4,488.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00

**400 SUPPLIES AND MATERIAL                      4,488.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 2542 CARE AND UPKEEP OF BUILDI            4,488.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

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**Major Function 2000 SUPPORT SERVICES                      4,488.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

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

520 BUILDING ACQUISITION                      0.00            187,439.95            0.00            0.00            0.00            0.00            0.00            0.00

530 IMPROVEMENTS OTHER THAN B                      412.50            94,877.36            625,000.00            0.00            337,000.00            0.00            0.00            0.00

542 REPLACEMENT EQUIPMENT PUR                      0.00            8,020.22            0.00            0.00            0.00            0.00            0.00            0.00

**500 CAPITAL OUTLAY                      412.50            290,337.53            625,000.00            0.00            337,000.00            0.00            0.00            0.00**

640 DUES AND FEES                      0.00            250.00            0.00            0.00            0.00            0.00            0.00            0.00

**600 OTHER OBJECTS                      0.00            250.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 4150 BUILDING ACQUIS/CONST/IMP            412.50            290,587.53            625,000.00            0.00            337,000.00            0.00            0.00            0.00            0.00**

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**Function 4180 OTHER CAPITAL ITEMS**

540 EQUIPMENT                      26,683.10            0.00            0.00            0.00            0.00            0.00            0.00            0.00

**500 CAPITAL OUTLAY                      26,683.10            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

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**Total Function 4180 OTHER CAPITAL ITEMS                      26,683.10            0.00            0.00            0.00            0.00            0.00            0.00            0.00            0.00**

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**Major Function 4000 FACILITIES ACQUISITION                      27,095.60            290,587.53            625,000.00            0.00            337,000.00            0.00            0.00            0.00            0.00**

**Function 7000 UNAPPROPRIATED ENDING FUN**

810 CONTINGENCY                      0.00            0.00            0.00            0.00            50,000.00            0.00            0.00            0.00

820 RESERVE FOR NEXT YEAR                      1,844,846.24            1,703,325.90            36,200.00            0.00            215,500.00            0.00            0.00            0.00

830 RESERVE FOR RESTRICTED PURPOSE                      0.00            400,000.00            450,000.00            0.00            500,000.00            0.00            0.00            0.00

**800 OTHER USES OF FUNDS                      1,844,846.24            2,103,325.90            486,200.00            0.00            765,500.00            0.00            0.00            0.00**

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**Total Function 7000 UNAPPROPRIATED ENDING FUN            1,844,846.24            2,103,325.90            486,200.00            0.00            765,500.00            0.00            0.00            0.00            0.00**

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**Major Function 7000 UNAPPROPRIATED ENDING FUN            1,844,846.24            2,103,325.90            486,200.00            0.00            765,500.00            0.00            0.00            0.00            0.00**

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**Total Fund 430 CAPITAL PROJECTS FUND                      1,876,429.84            2,393,913.43            1,111,200.00            0.00            1,102,500.00            0.00            0.00            0.00            0.00**

## Resources Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 431</b>	<b>2017 BOND PROGRAM</b>								
	1510 INTEREST ON INVESTMENTS	38,008.59	30,587.58	0.00	0.00	0.00	0.00	0.00	0.00
	1530 GAIN OR LOSS ON SALE OF INVESTM	(67,924.79)	67,924.79	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>(29,916.20)</b>	<b>98,512.37</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>
	5400 BEGINNING FUND BALANCE	6,891,482.00	6,737,302.39	350,000.00	0.00	200,000.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>6,891,482.00</b>	<b>6,737,302.39</b>	<b>350,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 431</b>	<b>2017 BOND PROGRAM</b>	<b>6,861,565.80</b>	<b>6,835,814.76</b>	<b>350,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 431 2017 BOND PROGRAM</b>									
<b>Function 4110</b>	<b>SERVICE AREA DIRECTION</b>								
382	LEGAL SERVICES	330.00	495.51	0.00	0.00	0.00	0.00	0.00	0.00
385	MANAGEMENT SERVICES	9,436.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>10,766.03</b>	<b>495.51</b>	<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	0.80	0.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.80</b>	<b>0.50</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>Total Function 4110 SERVICE AREA DIRECTION</b>		<b>10,766.83</b>	<b>496.01</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 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>								
131	CLASSIFIED/EXTRA SALARY	2,699.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</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>	<b>0.00</b>
213	PERS BOND	395.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TIER III/OPSRP	53.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	206.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKMANS COMPENSATION	11.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOCIATED PAYROLL COST</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>	<b>0.00</b>
383	ARCHITECT/ENGINEER SERVIC	59,499.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
385	MANAGEMENT SERVICES	12,320.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	0.00	5,492.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>71,819.63</b>	<b>5,492.90</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>
520	BUILDING ACQUISITION	27,543.00	623,821.55	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN B	0.00	88,704.33	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>27,543.00</b>	<b>712,525.88</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4150 BUILDING ACQUIS/CONST/IMP</b>		<b>102,732.38</b>	<b>718,018.78</b>	<b>150,000.00</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>								
543	DEPRECIABLE EQUIPMENT	10,764.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</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>0.00</b>
<b>Total Function 4180 OTHER CAPITAL ITEMS</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>0.00</b>

## Requirements Report

	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 431 2017 BOND PROGRAM</b>								
<b>Major Function 4000 FACILITIES ACQUISITION</b>	124,263.41	718,514.79	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>Function 7000 UNAPPROPRIATED ENDING FUN</b>								
820 RESERVE FOR NEXT YEAR	6,737,302.39	5,917,299.97	0.00	0.00	0.00	0.00	0.00	0.00
830 RESERVE FOR RESTRICTED PURPOSE	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
<b>800 OTHER USES OF FUNDS</b>	<b>6,737,302.39</b>	<b>6,117,299.97</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>6,737,302.39</b>	<b>6,117,299.97</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 UNAPPROPRIATED ENDING FUN</b>	6,737,302.39	6,117,299.97	200,000.00	0.00	200,000.00	0.00	0.00	0.00
<b>Total Fund 431 2017 BOND PROGRAM</b>	6,861,565.80	6,835,814.76	350,000.00	0.00	200,000.00	0.00	0.00	0.00

## Resources Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 432</b>	<b>2020 GO BOND - SHHS</b>								
	1510 INTEREST ON INVESTMENTS	(68,672.64)	1,511,556.11	450,000.00	0.00	180,000.00	0.00	0.00	0.00
	1530 GAIN OR LOSS ON SALE OF INVESTM	(106,990.30)	106,990.30	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1000 LOCAL SOURCES</b>	<b>(175,662.94)</b>	<b>1,618,546.41</b>	<b>450,000.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	2200 RESTRICTED GRANTS	0.00	879.55	1,500.00	0.00	0.00	0.00	0.00	0.00
	<b>2000 INTERMEDIATE SOURCES</b>	<b>0.00</b>	<b>879.55</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>
	3299 STATE RESTRICTED GRANT	0.00	7,512.14	14,000.00	0.00	0.00	0.00	0.00	0.00
	<b>3000 STATE SOURCES</b>	<b>0.00</b>	<b>7,512.14</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	5160 LEASE PURCHASE RECEIPTS	53,533.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	62,243,714.50	54,554,320.33	39,628,500.00	0.00	21,923,700.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>62,297,247.80</b>	<b>54,554,320.33</b>	<b>39,628,500.00</b>	<b>0.00</b>	<b>21,923,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 432</b>	<b>2020 GO BOND - SHHS</b>	<b>62,121,584.86</b>	<b>56,181,258.43</b>	<b>40,094,000.00</b>	<b>0.00</b>	<b>22,103,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**Requirements Report**

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 432</b>	<b>2020 GO BOND - SHHS</b>								
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>								
640	DUES AND FEES	1,615.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</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>0.00</b>
<b>Total Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>6,111,652.88</b>	<b>21,558,238.27</b>	<b>25,494,358.90</b>	<b>0.00</b>	<b>20,536,154.00</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	84,195.65	97,443.78	1,395,000.00	0.00	905,535.00	0.00	0.00	0.00
543	DEPRECIABLE EQUIPMENT	5,349.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	TECHNOLOGY	77,914.91	157,822.48	950,000.00	0.00	200,000.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>167,459.98</b>	<b>255,266.26</b>	<b>2,345,000.00</b>	<b>0.00</b>	<b>1,105,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4180</b>	<b>OTHER CAPITAL ITEMS</b>	<b>167,459.98</b>	<b>255,266.26</b>	<b>2,345,000.00</b>	<b>0.00</b>	<b>1,105,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	7,513,731.23	22,418,511.14	28,326,108.90	0.00	22,103,700.00	0.00	0.00	0.00
<b>Function 6110</b>	<b>OPERATING CONTINGENCY</b>								
810	CONTINGENCY	0.00	0.00	3,000,000.00	0.00	0.00	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>0.00</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>0.00</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	0.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	54,554,320.33	33,762,747.29	8,767,891.10	0.00	0.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>54,554,320.33</b>	<b>33,762,747.29</b>	<b>8,767,891.10</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>54,554,320.33</b>	<b>33,762,747.29</b>	<b>8,767,891.10</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>	54,554,320.33	33,762,747.29	8,767,891.10	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 432</b>	<b>2020 GO BOND - SHHS</b>	62,121,584.86	56,181,258.43	40,094,000.00	0.00	22,103,700.00	0.00	0.00	0.00

## Resources Report

Actuals 21-22      Actuals 22-23      Budget 23-24      FTE 23-24      Proposed 24-25      FTE 24-25      Approved 24-25      Adopted 24-25

Fund	2023 GO BOND - SHHS	Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
1510	INTEREST ON INVESTMENTS	0.00	0.00	25,000.00	0.00	27,000.00	0.00	0.00	0.00
<b>1000</b>	<b>LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>27,000.00</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	4,000,000.00	0.00	0.00	0.00
<b>3000</b>	<b>STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5110	BOND PROCEEDS	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00
5400	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	3,420,000.00	0.00	0.00	0.00
<b>5000</b>	<b>OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300,000.00</b>	<b>0.00</b>	<b>3,420,000.00</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>4,325,000.00</b>	<b>0.00</b>	<b>7,447,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Requirements Report

		Actuals 21-22	Actuals 22-23	Budget 23-24	FTE 23-24	Proposed 24-25	FTE 24-25	Approved 24-25	Adopted 24-25
<b>Fund 433 2023 GO BOND - SHHS</b>									
<b>Function 4110</b>	<b>SERVICE AREA DIRECTION</b>								
382	LEGAL SERVICES	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF & TECH SER	0.00	0.00	15,000.00	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>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 4110</b>	<b>SERVICE AREA DIRECTION</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>0.00</b>	<b>0.00</b>
<b>Function 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>								
520	BUILDING ACQUISITION	0.00	0.00	2,250,000.00	0.00	676,700.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN B	0.00	0.00	0.00	0.00	3,496,300.00	0.00	0.00	0.00
<b>500</b>	<b>CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250,000.00</b>	<b>0.00</b>	<b>4,173,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER OBJECTS</b>	<b>0.00</b>	<b>200.00</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 4150</b>	<b>BUILDING ACQUIS/CONST/IMP</b>	<b>0.00</b>	<b>200.00</b>	<b>2,250,000.00</b>	<b>0.00</b>	<b>4,173,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 4000</b>	<b>FACILITIES ACQUISITION</b>	0.00	200.00	2,280,000.00	0.00	4,173,000.00	0.00	0.00	0.00
<b>Function 6110</b>	<b>OPERATING CONTINGENCY</b>								
810	CONTINGENCY	0.00	0.00	500,000.00	0.00	994,000.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>994,000.00</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>500,000.00</b>	<b>0.00</b>	<b>994,000.00</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	500,000.00	0.00	994,000.00	0.00	0.00	0.00
<b>Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>								
820	RESERVE FOR NEXT YEAR	0.00	(200.00)	1,545,000.00	0.00	2,280,000.00	0.00	0.00	0.00
<b>800</b>	<b>OTHER USES OF FUNDS</b>	<b>0.00</b>	<b>(200.00)</b>	<b>1,545,000.00</b>	<b>0.00</b>	<b>2,280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	<b>0.00</b>	<b>(200.00)</b>	<b>1,545,000.00</b>	<b>0.00</b>	<b>2,280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 7000</b>	<b>UNAPPROPRIATED ENDING FUN</b>	0.00	(200.00)	1,545,000.00	0.00	2,280,000.00	0.00	0.00	0.00
<b>Total Fund 433</b>	<b>2023 GO BOND - SHHS</b>	0.00	0.00	4,325,000.00	0.00	7,447,000.00	0.00	0.00	0.00