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Reminder

Fund 100 is the General Fund
 Funds 200-299 are the Special Revenue Funds
 Fund 300 is the General Obligation Bonds
 Fund 400 and 401 Capital Projects from the Bond
 Fund 600 is the Unemployment Fund

Rogue River School District #35

2024-2025 Budget Committee

Elected School Board Members

Position	Name	Term Ends
1	Jay Chick	6/30/2027
2	Mysti Jacob	6/30/2025
3	Heather Friend	6/30/2027
4	Bruce Sund	6/30/2025
5	Erin Poston	6/30/2025

Appointed Community Members

	Name	Term Ends
	Blyth Naef	6/30/2024
	Ben Smith	6/30/2025
	Richard Pardy	6/30/2024
	Dee Copley	6/30/2025
	Jenn Whitehead	6/30/2025

Budget Message 2024-2025 School Year

The following is the proposed budget for the Rogue River School District for the 2024-2025 school year. The district has used the 3/25/2024 state school estimate from the Oregon Department of Education as a starting point for the creation of the budget.

The primary financial challenge for the district in the 2024-2025 academic year stems from the cessation of ESSER funds, marking the first instance since the 2020-2021 period where such support is unavailable. In the 2023-2024 school year, the district allocated \$903,306 of its ESSER funds towards payroll expenses, with the total payroll spanning all sources reaching \$11,347,335. To address this shortfall, the district is considering several strategies, including staff reductions, utilizing reserve funds to minimize layoffs, or identifying alternative funding sources.

In response to the impending ESSER funding gap, the district has applied for a Stronger Connections grant via the State of Oregon. Unfortunately, the district was notified on 4/9/2024 it would not be receiving any funds from Stronger Connections. The Stronger Connections fund is still part of the budget since ODE was very late in notifying the district they would not be receiving the grant. District management will need to formulate a plan to deal with this unexpected loss of possible funding.

The district plans to manage the need for reduction in Full-Time Equivalent (FTE) positions through attrition, continuing a practice it has maintained over recent years. Despite the end of ESSER funding, the general fund has available resources intended to help reduce the necessity for staff cuts in the short term. After accounting for one-time significant expenses, the district is currently operating with a surplus for the 2023-2024 year. The district has increased its general fund reserve over the last few years. However, it is acknowledged that these reserves are insufficient to fully compensate for the loss of ESSER funding. As of April 8, 2024, there remains uncertainty regarding potential staff layoffs for the 2024-2025 year. There is a high likelihood of staff reassignments across buildings as a strategy to avoid triggering layoffs.

For federal funding, the district anticipates no change ("flat funding") in the 2024-2025 year for Title I, Title II, Title III, Title IV, and all Individuals with Disabilities Education Act (IDEA) programs. This expectation of consistent federal support is crucial as the district navigates the financial implications of the expiration of ESSER funds.

General Fund Resources

The district projects general fund resources for the 24-25 school year to be \$17,502,854 and this represents an \$1,165,790 increase from the previous year. The district is predicting 896 students for the 24-25 school year. The district anticipates a beginning fund balance of \$2,250,000.

Transfers

	23-24	24-25	Difference
0700 - Technology	105,000	105,000	0
0711 - VEHICLE	5,000	5,000	0
0712 - CURRICULUM FUND	80,000	80,000	
0713 - FURNITURE FUND	10,000	10,000	0
0714 - CAPITAL PROJECTS FUND	270,000	215,000	-55,000
0716 - Tuition Pool	0	13,000	13,000
0718 - Sports Fund Transfer	200,000	285,000	85,000
700 Totals	670,000	713,000	43,000

FTE Changes

The district will be reducing FTE for the upcoming year. After the Allocation of the Stronger Connections grant the number of FTE that will need to be reduced will be known. The district has also had several resignations since the start of 2024, and those positions will mostly go unfilled.

Budget Structure

Contained in this document is a proposed budget as set forth in Oregon statutes. The document includes three years of budget history for each line item. It is organized by facility and function. The complete budget includes Fund 100 (General), Fund 200 (Special Revenue), Fund 300 (Debt Service), Fund 400 (Capital Projects), and Fund 600 (Unemployment Reserve)

Major Changes in Financial Policy

There are no major changes in financial policy.

Purpose

It is the purpose of the Budget Committee to review the proposed budget, discuss, ask questions, hear public input, make additions or deletions to the proposed budget, and finally approve a budget for the 2024-2025 school year. After approval by you, the budget will be presented to the Rogue River School Board for adoption.

Sincerely,



Patrick Lee
Superintendent
Rogue River School District

Enrollment History - September 30th

		K-6	7-8	9-12	SVA	Total	Yearly Change
2000-01	Actual	615	213	477		1,305	
2001-02	Actual	587	211	486		1,284	-21
2002-03	Actual	573	219	452		1,244	-40
2003-04	Actual	549	220	425		1,194	-50
2004-05	Actual	568	192	429		1,189	-5
2005-06	Actual	596	184	429		1,209	20
2006-07	Actual	524	196	395		1,115	-94
2007-08	Actual	522	177	369		1,068	-47
2008-09	Actual	543	159	374		1,076	8
2009-10	Actual	496	159	353		1,008	-68
2010-11	Actual	479	162	321		962	-46
2011-12	Actual	405	132	312		849	-113
2012-13	Actual	412	118	260		790	-59
2013-14	Actual	416	125	233		774	-16
2014-15	Actual	390	112	242		744	-30
2015-16	Actual	426	111	224		761	17
2016-17	Actual	451	109	250		810	49
2017-18	Actual	461	116	246		823	13
2018-19	Actual	455	124	233	21	833	10
2019-20	Actual	487	128	233	63	911	78
2020-21	Actual	430	133	212	100	875	-36
2021-22	Actual	399	131	212	102	844	-31
2022-23	Actual	408	125	232	93	858	14
2023-24	Actual	417	115	241	121	894	36
2024-25	Estimate	407	114	251	124	896	

Summary of Requirements All Funds

	2021-22	2022-23	2023-24	2024-25
	Actual	Actual	Budgeted	Proposed
100 GENERAL FUND	12,576,557	13,411,134	16,337,064	17,502,854
200 SPECIAL REVENUE FUNDS	4,865,296	4,879,508	9,067,773	8,721,797
300 DEBT SERVICE FUND	623,792	639,384	638,000	631,500
400 CAPITAL PROJECTS:	0	21,780	8,161,500	8,883,000
600 UNEMPLOYMENT FUND	2,998	0	210,115	381,383
Total	18,065,645	18,951,805	34,414,452	36,120,534

STATE SCHOOL FUND GRANT

2024-2025

Based on \$10.2 Billion Budget with a 49/51 split as of 3/25/2024

Jackson County, Rogue River SD 35 - 2044

2024-2025 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,244,044.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$153,634.99
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,397,678.99

2024-2025 Experience Adjustment

District Average Teacher Experience	=	8.1
State Average Teacher Experience	=	11.85
Experience Adjustment (Difference in District and State Teacher Experience)	=	-3.75

2024-2025 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$1,200,000.00
Transportation per ADMr Rank		67%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$840,000.00		

2024-2025 Extended ADMw

2024-2025 ADMw 1,362.14

2023-2024 ADMw 1,341.05

Extended ADMw 1,362.14

2024-2025 General Purpose Grant

Multiply the Teacher Experience Adjustment of -3.75 by \$25 then add \$4500 to the result = \$4,406.25
Then multiply \$4,406.25 by the Extended ADMw 1362.14 and then by the funding ratio 2.340889528924 = \$14,049,853.63

2024-2025 Total Formula Revenue

Add the General Purpose Grant \$14,049,853.63 to the Transportation Grant \$840,000.00 = \$14,889,853.63

2024-2025 State School Fund Grant

Subtract the Local Revenue \$4,397,678.99 from the Total Formula Revenue \$14,889,853.63 = \$10,492,174.64

2024-2025 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,315

Total Formula Revenue per Extended ADMw = \$10,931

Charter Schools Rate(ORS 338.155) = \$10,315

General Fund (Fund 100) Resources

	21-22 Actual	22-23 Actual	23-24 Adopted	24-25 Proposed
1111 - CURRENT YEAR'S TAXES	3,711,280	3,867,400	3,890,796	4,144,044
1112 - PRIOR YEARS' TAXES	69,408	53,800	100,000	100,000
1510 - INTEREST	24,176	138,700	80,000	175,000
1740 - STUDENT FEES	0		2,000	2,000
1760 - FUND RAISING	501	1,855	0	0
1910 - FACILITY RENTAL	0		0	0
1920 - CONTRIBUTIONS/DONATIONS	0	2,400	1,000	1,000
1960 - RECOVERY PRIOR YR EXPENDITURES	144	10,136	0	0
1990 - MISCELLANEOUS REVENUE	31,404	29,594	30,000	30,000
2101 - COUNTY SCHOOL FUND	0		0	0
2102 - ESD APPORTIONMENT	46,123	34,706	185,000	80,000
2110 - INTERMEDIATE TAXES (CITY/COUNTY)	8,964	2,859	0	0
3101 - STATE SCHOOL SUPPORT FUND	8,680,308	9,211,839	9,720,605	10,492,175
3103 - COMMON SCHOOL FUND	100,016	108,735	117,663	153,635
3199 - OTHER UNRESTRICTED GRANTS-IN-AID	28,297		0	0
3299 - OTHER RESTRICTED GRANTS-IN-AID	65,872	61,521	50,000	90,000
4801 - FEDERAL FOREST FEES	11,662	9,998	10,000	10,000
5400 - RESOURCES-BEGINNING FUND BALANCE	1,931,223	2,132,822	2,150,000	2,225,000
Total	14,709,379	15,666,365	16,337,064	17,502,854

General Fund (Fund 100) Resources

Below is a comparison of General Fund budgeted resources
from the 2023/24 school year versus the 2024/25 school year.

	23-24 Adopted	24-25 Proposed	Difference
1111 - CURRENT YEAR'S TAXES	3,890,796	4,144,044	253,248
1112 - PRIOR YEARS' TAXES	100,000	100,000	0
1510 - INTEREST	80,000	175,000	95,000
1740 - STUDENT FEES	2,000	2,000	0
1760 - FUND RAISING	0	0	0
1910 - FACILITY RENTAL	0	0	0
1920 - CONTRIBUTIONS/DONATIONS	1,000	1,000	0
1960 - RECOVERY PRIOR YR EXPENDITURES	0	0	0
1990 - MISCELLANEOUS REVENUE	30,000	30,000	0
2101 - COUNTY SCHOOL FUND	0	0	0
2102 - ESD APPORTIONMENT	185,000	80,000	-105,000
2110 - INTERMEDIATE TAXES (CITY/COUNTY)	0	0	0
3101 - STATE SCHOOL SUPPORT FUND	9,720,605	10,492,175	771,570
3103 - COMMON SCHOOL FUND	117,663	153,635	35,972
3199 - OTHER UNRESTRICTED GRANTS-IN-AID	0	0	0
3299 - OTHER RESTRICTED GRANTS-IN-AID	50,000	90,000	40,000
4801 - FEDERAL FOREST FEES	10,000	10,000	0
5400 - RESOURCES-BEGINNING FUND BALANCE	2,150,000	2,225,000	75,000
Total	16,337,064	17,502,854	1,165,790

General Fund Requirements - By Major Function				
	21-22	22-23	23-24	24-25
	Actual	Actual	Budgeted	Proposed
1000-Total Instruction	7,183,407	7,599,977	8,092,191	8,673,098
2000-Total Support Services	4,938,150	5,311,157	5,961,675	6,510,229
4000- Facilities Acquisition	0	0	65,000	225,000
5000-Total Fund Transfers And Debt S	455,000	500,000	670,000	713,000
6110-Operating Contingency	0	0	1,548,198	1,381,527
100-Total General Fund	12,576,557	13,411,134	16,337,064	17,502,854

General Fund Requirements - By Function

	22-23 FY Actual	23-24 Adopted	24.25 Proposed	Difference
1000 Instruction				
1111 - ELEMENTARY PROGRAMS K-6	2,084,877	2,350,084	2,681,005	330,921
1121 - JR HIGH SCHOOL 7-8 PROGRAM	607,073	611,472	626,415	14,943
1122 - JR HIGH EXTRA CURRICULAR	0	0	0	0
1131 - SR HIGH SCHOOL 9-12 PROGRAM	1,253,184	1,267,796	1,470,283	202,487
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	142,639	113,677	130,114	
1210 - TALENTED AND GIFTED PROGRAM	26,232	30,939	30,932	
1226 - HOME INSTRUCTION	0	4,393	200	
1227 - EXTENDED SCHOOL YEAR PROGRAMS	0	0	5,848	5,848
1250 - RESOURCE ROOMS-LEARNING CENTERS	874,706	907,284	936,558	29,274
1260 - TREATMENT AND HABILITATION	18,649	25,000	25,000	0
1272 - TITLE I	0	0	33,845	33,845
1280 - ALT ED-CREDIT RETRIEVAL	776,209	824,378	597,135	-227,244
1284 - ALT ED (HOME TUTOR) PROGRAM	0	4,493	6,148	1,654
1288 - CHARTER SCHOOLS	1,786,338	1,927,465	2,101,557	174,092
1291 - ESL PROGRAMS	12,538	11,901	13,127	1,226
1292 - TEEN PARENT PROGRAMS	12,440	13,307	14,932	1,624
1420 - 9-12 Summer Programs	498	0	0	0
1430 - SUMMER PROGRAMS - SR HIGH	4,594	0	0	0
1000 Total Instruction	7,599,977	8,092,191	8,673,098	580,907
2000 Support Services				
2110 - ATTENDANCE SERVICES	67	0	0	0
2120 - COUNSELING SERVICES	153,204	165,515	215,142	49,627
2130 - HEALTH SERVICES	1,914	300	300	0
2132 - MEDICAL SERVICES	0	7,000	7,000	0
2139 - HEALTH/BLOODBORNE PATHOGENS	0	1,250	1,250	0
2152 - SPEECH PATHOLOGY SERVICES	49,121	163,204	167,141	3,937
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	248,942	267,358	281,240	13,883
2210 - IMPROVEMENT OF INSTRUCTION	5,310	5,647	5,991	345
2213 - CURRICULUM DEVELOPMENT	2,619	1,600	1,600	0
2222 - SCHOOL LIBRARY SERVICE	114,654	125,014	131,245	6,232
2230 - ASSESSMENT AND TESTING	3,298	3,884	4,079	195
2240 - INSTRUCTIONAL STAFF DEVELOPMENT	2,168	7,100	7,100	0
2310 - BOARD OF EDUCATION SERVICE	246,469	268,150	327,650	59,500
2312 - BOARD SECRETARY SERVICES	50,431	53,818	61,832	8,013
2318 - HIGH SCHOOL GRADUATION	0	2,000	1,000	-1,000
2321 - OFFICE OF THE SUPT	443,907	458,851	491,665	32,814
2410 - OFFICE OF THE PRINCIPAL	1,020,573	1,010,622	1,078,349	67,727
2490 - OTHER SUPPORT SERV-SCHL ADMINISTRATION	8,025	13,000	0	-13,000
2520 - FISCAL SERVICES	376,645	404,839	427,686	22,847
2542 - CARE & UPKEEP-BLDG	1,156,569	1,493,311	1,500,314	7,003

General Fund Requirements - By Function

	22-23 FY Actual	23-24 Adopted	24.25 Proposed	Difference
2543 - CARE & UPKEEP-GROUNDS	56,834	59,500	100,188	40,688
2545 - VEHICLE PURCH., SERVICE, MAINTENANCE	10,503	10,500	13,750	3,250
2552 - VEHICLE OPERATION	763,899	760,795	933,910	173,115
2558 - SPECIAL EDUCATION TRANSPORTATION SERV	238,903	235,100	285,100	50,000
2574 - PRINTING, PUBLISHING AND DUPLICATING	20,061	28,245	28,245	0
2640 - STAFF SERVICES	5,000	0	0	0
2660 - TECHNOLOGY/PROGRAMMING SERVICES	215,419	295,625	326,956	31,331
2665 - COMMUNICATION SERVICES	47,057	63,900	66,500	2,600
2669 - OTHER COMMUNICATION SERVICES	1,744	2,500	2,500	0
2700 - SUPPLEMENTAL RETIREMENT SERVICES	67,817	53,047	42,496	-10,552
2000- Support Services Total	5,311,157	5,961,675	6,510,229	548,554
4150 - NEW BLDG,CONSTRUCTION,REMODELING	0	65,000	225,000	160,000
4000 Totals	0	65,000	225,000	160,000
5200 - TRANSFER OF FUNDS	500,000	670,000	713,000	43,000
5000's total	500,000	670,000	713,000	43,000
6110 - OPERATING CONTINGENCY	0	1,548,198	1,381,527	-166,671
Grand Total	13,411,134	16,337,064	17,502,854	1,165,790

General Fund By Object				
	22-23 FY Actual	23-24 Adopted	24.25 Proposed	Difference
0111 - LICENSED SALARIES	2,837,211	3,008,503	3,134,590	126,087
0112 - CLASSIFIED SALARIES	1,160,234	1,290,053	1,424,608	134,555
0113 - ADMINISTRATORS	890,514	918,311	957,787	39,476
0114 - MANAGERIAL-CLASSIFIED SALARIES	180,482	176,577	191,006	14,429
0116 - RETIREMENT STIPENDS	17,280	12,121	8,701	-3,420
0121 - SUBSTITUTES-LICENSED	57,196	0	0	0
0122 - SUBSTITUTES-CLASSIFIED	20,006	4,141	14,058	9,917
0123 - TEMPORARY-LICENSED	0	6,000	8,280	2,280
0130 - PER.LEAVE/CELL & OTH ALLOWANCE	21,504	7,800	44,069	36,269
0131 - EXTRA DUTY-LICENSED	115,265	81,311	91,889	10,578
0132 - EXTRA DUTY/OT-CLASSIFIED	50,324	32,905	32,562	-343
0211 - PERS TIER I & TIER II	308,256	299,562	291,229	-8,334
0212 - PERS PICKUP	295,854	320,687	349,562	28,875
0216 - PERS-OPSRP	958,910	1,111,758	1,214,930	103,173
0219 - PERS PRIOR YEARS CONTRIBUTIONS	9,898	0	0	0
0220 - FICA/MEDICARE	396,537	410,762	436,480	25,718
0231 - WORKERS' COMP	42,437	35,168	43,570	8,401
0237 - OR PAID FAMILY AND MEDICAL LEAVE TAX	11,860	21,429	22,787	1,358
0239 - UNEMPLOYMENT	40,133	19,313	102,841	83,528
0242 - MEDICAL INSURANCE	1,059,819	1,112,760	1,193,287	80,527
0243 - LONG TERM DISABILITY	2,841	2,814	3,020	206
0244 - LIFE INS	724	692	692	0
0245 - WageWorks Fee	0	0	0	0
0246 - ANNUITY ADMINISTRATION FEE	267	285	321	36
0247 - HSA CONTRIBUTIONS	108,071	117,914	116,315	-1,599
0248 - FSA CONTRIBUTIONS	9,479	9,437	8,441	-996
100s and 200s Totals	8,595,099	9,000,303	9,691,024	690,721
0310 - PROFESSIONAL AND TECHNICAL SERVICES	774	272,400	324,000	51,600
0311 - LIC SUB INSTRUCTION-ESD SERVICE	114,334	165,000	172,000	7,000
0313 - STUDENT SERVICES	0	7,000	7,000	0
0318 - PROFESSIONAL & IMPROVEMENT COSTS	13,500	13,000	0	-13,000
0319 - OTHER INSTRUCTIONAL SERVICES	0	500	500	0
0321 - CLEANING SERVICES	401	10,000	10,000	0
0322 - REPAIR & MAINT SVE	118,977	70,060	20,560	-49,500
0324 - RENTALS-LEASED EQUIPMENT	86,172	104,095	105,495	1,400
0325 - ELECTRICITY	145,288	183,698	209,206	25,508
0326 - HEATING FUEL/COOLING	92,428	81,085	121,000	39,915
0327 - WATER AND SEWAGE	42,550	81,810	50,310	-31,500
0328 - GARBAGE REMOVAL	11,267	12,500	13,000	500
0329 - OTHER PROPERTY SERVICES	7,707	6,000	7,500	1,500
0331 - PUPIL TRANS HOME TO SCH	935,264	945,600	1,200,600	255,000

General Fund By Object				
	22-23 FY Actual	23-24 Adopted	24.25 Proposed	Difference
0332 - PUPIL TRANSPORTATION-OTHER	61,927	5,500	5,500	0
0341 - IN DISTRICT TRAVEL	20	500	500	0
0342 - OUT OF DISTRICT TRAVEL	51,792	53,500	74,900	21,400
0343 - STUDENT OUT OF DISTRICT TRAVEL	4,096	400	400	0
0351 - TELEPHONE	2,572	54,000	8,100	-45,900
0353 - POSTAGE	8,497	13,950	13,950	0
0354 - ADVERTISING	1,777	3,000	3,000	0
0355 - PRINTING AND BINDING	5,836	2,950	2,950	0
0359 - OTHER TELEPHONE/COMMUNICATIONS	40,330	44,900	56,500	11,600
0360 - CHARTER SCHOOL PAYMENTS	1,786,262	1,882,365	2,056,457	174,092
0370 - PAYMENTS TO OTHER LEA'S	33,042	33,600	33,600	0
0381 - AUDIT SERVICES	50,315	50,000	55,000	5,000
0382 - LEGAL SERVICES	13,063	35,000	35,000	0
0384 - NEGOTIATION SERVICES	0	25,000	25,000	0
0385 - MANAGEMENT SERVICES	0	0	0	0
0386 - DATA PROCESSING	0	5,000	5,000	0
0388 - ELECTION SERVICES	3,427	0	0	0
0389 - OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	21,357	10,950	10,950	0
0390 - OTH GENL PROF. & TECH SERVICES	6,689	256,380	256,380	0
0391 - OTHER TECHNOLOGICAL SERVICES	7,277	8,500	8,500	0
0393 - GRANT WRITING SERVICES	0	0	0	0
0395 - PROGRAM SYSTEMS/UPGRADES	15,157	92,700	29,700	-63,000
0399 - OTHER PROFESSIONAL SERVICES	168	2,000	2,000	0
300 Totals	3,682,265	4,532,943	4,924,558	391,615
0410 - SUPPLIES AND MATERIALS	202,289	200,035	200,460	425
0411 - OTHER SUPPLIES	0	0	0	0
0412 - COMESTIBLES	48,213	29,500	35,500	6,000
0413 - GASOLINE-OIL/NON REIMBURSABLE	4,928	4,000	6,000	2,000
0414 - GASOLINE-OIL/REIMBURSABLE	2,531	1,000	1,000	0
0420 - TEXTBOOKS	7,665	14,800	14,800	0
0430 - LIBRARY BOOKS	2,739	3,200	3,200	0
0440 - PERIODICALS	3,921	2,890	2,890	0
0460 - NONCONSUMABLE SUPPLIES	70,335	29,645	28,845	-800
0470 - COMPUTER SOFTWARE	69,899	76,500	81,000	4,500
0480 - COMPUTER HARDWARE	10,531	2,800	2,800	0
400 Totals	423,051	364,370	376,495	12,125
0530 - IMPROVEMENTS-OTHER THAN BLDGS.	9,250	0	0	0
0540 - EQUIPMENT	7,445	65,000	225,000	160,000
500 - Totals	16,695	65,000	225,000	160,000

General Fund By Object				
	22-23 FY Actual	23-24 Adopted	24.25 Proposed	Difference
0640 - DUES AND FEES	75,389	30,250	30,250	0
0651 - LIABILITY INSURANCE	118,634	126,000	161,000	35,000
0653 - PROPERTY INSURANCE PREMIUM	0	0	0	0
600 Totals	194,023	156,250	191,250	35,000
0700 - Technology	90,000	105,000	105,000	0
0711 - VEHICLE FUND	5,000	5,000	5,000	0
0712 - CURRICULUM FUND	50,000	80,000	80,000	
0713 - FURNITURE FUND	10,000	10,000	10,000	0
0714 - CAPITAL PROJECTS FUND	195,000	270,000	215,000	-55,000
0716 - Tuition Pool	0	0	13,000	13,000
0718 - Sports Fund Transfer	150,000	200,000	285,000	85,000
700 Totals	500,000	670,000	713,000	43,000
0810 - PLANNED RESERVE	0	1,548,198	1,381,527	-166,671
Grand Totals	13,411,134	16,337,064	17,502,854	1,165,790

General Fund Object 111 Certified Salaries

	21-22 FY Actual	22-23 FY Actual	23-24 Adopted	24-25 Proposed	Difference
1111 - ELEMENTARY PROGRAMS K-6	1,204,271	1,229,579	1,298,428	1,381,088	82,661
1121 - JR HIGH SCHOOL 7-8 PROGRAM	356,405	335,679	346,212	360,128	13,916
1131 - SR HIGH SCHOOL 9-12 PROGRAM	624,850	706,216	740,829	836,839	96,009
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	0	0	27,688	30,051	2,363
1250 - RESOURCE ROOMS-LEARNING CENTERS	243,602	228,316	242,644	264,905	22,261
1280 - ALT ED-CREDIT RETRIEVAL	168,640	274,433	285,904	186,780	-99,124
1291 - ESL PROGRAMS	8,308	0	0	0	0
1292 - TEEN PARENT PROGRAMS	7,436	8,188	8,684	9,724	1,040
2112 - DEAN OF STUDENTS	0	0	0	0	0
2120 - COUNSELING SERVICES	49,761	54,799	58,114	65,076	6,962
2240 - INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0	0
Grand Total	2,663,274	2,837,211	3,008,503	3,134,590	126,087

General Fund Object 112 Classified Salaries					
	21-22 FY Actual	22-23 FY Actual	23-24 Adopted	24-25 Proposed	Difference
1111 - ELEMENTARY PROGRAMS K-6	0	-13,834	0	66,612	66,612
1250 - RESOURCE ROOMS-LEARNING CENTERS	242,483	247,817	287,002	274,319	-12,683
1272 - TITLE I	0	0	0	23,938	23,938
1280 - ALT ED-CREDIT RETRIEVAL	70,670	72,659	77,857	42,428	-35,430
Total 1000 Instruction	313,153	306,642	364,860	407,297	42,438
2120 - COUNSELING SERVICES	34,922	34,378	35,279	37,001	1,723
2152 - SPEECH PATHOLOGY SERVICES	0	34,962	35,751	27,993	-7,758
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	32,970	34,971	35,873	37,630	
2222 - SCHOOL LIBRARY SERVICE	61,274	66,543	68,267	71,561	
2230 - ASSESSMENT AND TESTING	1,839	2,018	2,072	2,175	
2312 - BOARD SECRETARY SERVICES	25,616	28,006	29,497	31,750	2,253
2321 - OFFICE OF THE SUPT	87,597	84,020	88,490	95,249	6,759
2410 - OFFICE OF THE PRINCIPAL	173,682	207,123	213,935	227,850	13,915
2520 - FISCAL SERVICES	79,401	89,876	93,050	98,736	5,686
2542 - CARE & UPKEEP-BLDG	254,646	271,695	322,981	295,398	-27,583
2543 - CARE & UPKEEP-GROUNDS	0	0	0	46,140	46,140
2660 - TECHNOLOGY/PROGRAMMING SERVICES	0	0	0	45,828	45,828
Total 2000 Support Services	751,947	853,592	925,193	1,017,310	92,117
Grand Total	1,065,100	1,160,234	1,290,053	1,424,608	134,555

General Fund Object 113 Administrative Salaries					
	21-22 FY Actual	22-23 FY Actual	23-24 Adopted	24-25 Proposed	Difference
1280 - ALT ED-CREDIT RETRIEVAL	106,815	113,937	117,070	121,752	4,682
1291 - ESL PROGRAMS	4,408	6,961	7,152	7,511	359
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	104,562	110,580	113,621	119,316	5,695
2321 - OFFICE OF THE SUPT	146,010	155,744	160,027	168,047	8,020
2410 - OFFICE OF THE PRINCIPAL	356,908	376,288	389,944	404,124	14,180
2520 - FISCAL SERVICES	129,419	127,003	130,496	137,037	6,541
Grand Total	848,122	890,514	918,311	957,787	39,476

FTE Report

	23-24 FTE	24-25 FTE	Difference
General Fund Instructional Staff			
Certified	45.08	44.58	-0.50
Classified	11.29	12.81	1.52
Administration	1.05	1.05	0.00
Total	57.42	58.44	1.02
General Fund Support Services			
Certified	0.87	0.87	0.00
Classified	19.19	19.83	0.64
Confidential	3.00	3.00	0.00
Administration	6.05	6.05	0.00
Managerial	2.00	2.00	0.00
Total	31.11	31.75	0.64
200 Funds Instructional Staff			
Certified	7.55	7.28	-0.27
Classified	14.25	10.50	-3.75
Administration	0.72	0.72	0.00
Total	22.52	18.50	-4.02
200 Funds Support Services			
Certified	2.00	1.83	-0.17
Classified	4.05	2.17	-1.88
Administration	0.10	0.10	0.00
Total	6.15	4.10	-2.05
Food Service			
Classified	0.24	0.13	-0.11
Administration	0.08	0.08	0.00
Total	0.32	0.21	-0.11

Total FTE By Group			
	22-23 FTE	23-24 FTE	Difference
Certified	55.50	54.56	-0.94
Classified	49.02	45.44	-3.58
Confidential	3.00	3.00	0.00
Administration	8.00	8.00	0.00
Managerial	2.00	2.00	0.00
Grand Total	117.52	113.00	-4.52

Current 23/24 FTE

114.96 April payroll FTE

200-299 Funds Revenue by Function				
	21-22 FY Actual	22-23 FY Actual	23-24 Adopted	24-25 Proposed
1130 - CONSTRUCTION EXCISE TAX	51,705	36,956	25,000	25,000
1500 - EARNINGS ON INVESTMENTS	0	93	1,800	3,300
1510 - INTEREST	930	3,844	0	0
1610 - Food Service Reimbursable Sales	1,049	33,962	0	0
1620 - ADULT SALES	861	1,152	2,000	2,000
1710 - ADMISSIONS	0	0	0	0
1730 - STUDENT MEMBERSHIP DUES/FEES	0	0	0	0
1740 - STUDENT FEES	0	0	0	0
1750 - CONCESSIONS	0	0	0	0
1760 - FUND RAISING	114,975	107,960	106,500	106,500
1790 - SPORTS-USER FEES	0	0	0	0
1920 - CONTRIBUTIONS/DONATIONS	209,808	95,624	132,000	99,000
1960 - RECOVERY PRIOR YR EXPENDITURES	96	0	0	0
1990 - MISCELLANEOUS REVENUE	74,743	37,395	33,000	27,000
3100 - UNRESTRICTED GRANTS-IN-AID	3,661	3,263	4,000	4,000
3190 - Undesignated	0	0	15,000	15,000
3290 - Undesignated	1,183,460	1,419,852	4,303,864	4,602,600
4500 - RESTRICTED GRANT IN AID	2,940,646	2,509,803	2,349,609	1,625,697
4700 - INTERMEDIATE FEDERAL GRANT REVENUE	0	0	0	0
4910 - COMMODITIES/USDA DONATIONS	29,406	29,964	0	0
5200 - INTERFUND TRANSFERS	455,000	500,000	670,000	713,000
5400 - RESOURCES-BEGINNING FUND BALANCE	1,447,144	1,648,187	1,425,000	1,498,700
Grand Total	6,513,483	6,428,055	9,067,773	8,721,797

		200 Funds Revenue Function Detail																		
Fund	Program	Total	1130	1500	1610	1620	1710	1730	1740	1750	1760	1790	1920	1990	3102	3199	3299	4500	5200	5400
202	Title 1a 23-24	35,147																35,147.2		
204	Title 1a 24-25	360,000																360,000		
206	Title 2 23-24	4,700																4,700		
207	Title 2 24-25	14,500																14,500		
211	Title III - Medford Consortium ELL	1,500																1,500		
212	Title 2 and 4	80,800																80,800		
213	Stronger Connections	375,000																375,000		
221	Homeless Youth	2,500																2,500		
224	CARES 3	100,000																100,000		
240	PERS Reserve Fund	500,000																		500,000
247	IDEA Part B	248,000																248,000		
248	IDEA section 619 - Preschool Grant	3,550																3,550		
251	SIA Fund	1,129,000															1,129,000			
252	Measure 98	278,500															278,500			
254	Tap Grant	45,000															45,000			
255	MISC District Grants	3,500															3,500			
257	Summer School Grant	0															0			
260	Early Literacy	83,600															83,600			
261	Oregon Lottery Bond Grant	3,000,000															3,000,000			
265	Oregon First Robotics Grant	3,000															3,000			
266	MISC SVA Grants	10,000											10,000							
269	Technology Fund	145,000																105,000		40,000
271	RRES Campus Closet	12,000											12,000							
272	MISC RRES Grants	15,000											15,000							
274	Backpack Program	8,000											3,000							5,000
275	MISC JSHS Grants	15,000											5,000			5,000	5,000			0
276	OCF Grant	15,000											5,000							10,000
277	Vehicle Replacement Fund	11,200																5,000		6,200
281	Sports JR/SR High	287,000												2,000				285,000		0
282	Maintenance Fund	220,000																215,000		5,000
283	Construction Excise Tax	125,000	25,000																	100,000
284	Curriculum Replacement	81,000																80,000		1,000
285	Reserve Fund	312,500		1,500																311,000
286	Furniture Replacement	34,000																10,000		24,000
287	Public Purpose Fund - HB 2960	140,000											20,000							120,000
290	Morris Foundation	15,000																		15,000
291	Tuition Pool	13,000																13,000		
292	Carl Perkins Fund - Medford Consortium	10,000														10,000				
293	Elementary Student Body Fund	111,000								9,000		35,000								67,000
294	SVA Student Body	10,000								7,500										2,500
295	EVES Scholarship Fund	14,300		300																14,000
296	Carpenter Scholarship Fund	5,000											5,000							0
297	Mitchell Allen Bailey Scholarship Fund	24,500		1,500																23,000
298	HS Student Body	219,000								90,000		9,000	5,000							115,000
299	Food Services	591,000			0	2,000									4,000		45,000	400,000		140,000
Grand Total all 200 Funds		8,711,797.20	25,000	3,300	0	2,000	0	0	0	0	106,500	0	99,000	27,000	4,000	15,000	4,592,600	1,625,697	713,000	1,498,700

200 Funds Requirements By Fund

	21-22 FY Actual	22-23 FY Actual	23-24 Adopted	24-25 Proposed	Difference
202 - TITLE IA 23-24 CARRYOVER	0	0	369,611	35,147	-334,463
203 - TITLE IA 21-22 CARRYOVER	329,638	46,690	0	0	0
204 - TITLE 1A 24-25	66,323	0	0	360,000	360,000
205 - TITLE IA 22-23 CARRYOVER	0	299,053	38,098	0	-38,098
206 - TITLE IIA 23-24 CARRYOVER	0	0	0	4,700	4,700
207 - TITLE IIA 24-25	0	0	0	14,500	14,500
211 - TITLE III CONSORTIUM	667	516	1,500	1,500	0
212 - TITLE IV	75,036	68,978	87,350	80,800	-6,550
213 - STRONGER CONNECTIONS	0	0	0	375,000	375,000
221 - HOMELESS CHILDREN & YOUTH - ARP GRANT	59	9,462	12,500	2,500	-10,000
222 - ESSER II	1,162,830	68,179	0	0	0
223 - CARES Act Grant	0	0	0	0	0
224 - ESSER III	527,546	1,283,537	1,180,000	100,000	-1,080,000
226 - SPEECH/LANGUAGE ESD PASS-THRU	42,352	0	0	0	0
229 - ESSA DISTRICT ENGAGEMENT	99,489	41,581	8,000	0	-8,000
240 - PERS RESERVE FUND	0	0	500,000	500,000	0
244 - PATHWAYS FOR RECOVERY & RETURN GRANT	0	0	0	0	0
245 - IDEA Recovery Plan	8,707	31,081	22,000	0	-22,000
246 - IDEA EQUIPMENT GRANT	0	13,269	10,000	0	-10,000
247 - IDEA - PART B	191,175	206,257	225,000	248,000	23,000
248 - IDEA SECTION 619-PRESCHOOL	0	3,551	3,550	3,550	0
251 - SIA - STUDENT SUCCESS ACT	778,644	890,793	883,587	1,129,000	245,413
252 - HIGH SCHOOL SUCCESS (M98)	204,071	306,460	270,777	278,500	7,723
253 - MISC SPED GRANTS	0	800	0	0	0
254 - TAP ENVIRONMENTAL GRANTS	25,000	0	0	45,000	45,000
255 - MISC DISTRICT GRANTS	6,969	128,247	3,500	3,500	0
256 - State Tech Grant (covid)	0	0	0	0	0
257 - SUMMER ACADEMIC GRANT - HS 9-12	58,744	0	0	0	0
258 - SUMMER ENRICH/ACADEMIC GRANT - K-8	85,788	0	0	0	0
260 - EARLY LITERACY GRANT	0	0	0	83,600	83,600
261 - LOTTERY BOND GRANT	0	0	3,000,000	3,000,000	0
264 - GEARUP YEAR 7 20-21	4,587	0	0	0	0
265 - OREGON FIRST ROBOTIC GRANT	0	4,800	3,000	3,000	0
266 - MISC SVA GRANTS	5,030	0	10,000	10,000	0
269 - TECHNOLOGY FUND	109,053	145,408	160,000	145,000	-15,000
271 - RRES CAMPUS CLOSET	7,970	4,129	5,000	12,000	7,000
272 - MISC RRES GRANTS	26,595	37,543	30,000	15,000	-15,000
273 - RESTORATIVE JUSTICE PROGRAM	6,358	0	0	0	0
274 - OPERATION BACK PACK	5,275	1,317	8,000	8,000	
275 - MISC JSHS GRANTS	0	3,000	15,000	15,000	
276 - OCF STUDENT SUCCESS	47,082	59,874	75,000	15,000	
277 - VEHICLE REPLACEMENT FUND	21,276	5,300	5,800	11,200	
278 - CTE GRANTS	388	10,709	10,000	10,000	
279 - OCF WALKER GRANT	111	5,542	0	0	
281 - SPORTS FUND	160,873	206,815	278,000	287,000	

200 Funds Requirements By Fund

	21-22 FY Actual	22-23 FY Actual	23-24 Adopted	24-25 Proposed	Difference
282 - MAINTENANCE FUND	158,905	168,053	205,000	220,000	
283 - CONSTRUCTION EXCISE TAX	89,488	0	100,000	125,000	
284 - CURRICULUM FUND	19,946	143,093	91,000	81,000	-10,000
285 - RESERVE FUND	0	0	304,000	312,500	8,500
286 - FURNITURE FUND	7,231	2,106	22,000	34,000	12,000
287 - PUBLIC PURPOSE FUND HB2960	0	38,225	125,000	140,000	15,000
290 - MORRIS FAMILY FOUNDATION-HIGH SCHOOL	23,983	11,735	45,000	15,000	-30,000
291 - TUITION POOL	0	0	0	13,000	13,000
292 - CARL PERKINS	9,115	1,326	10,000	10,000	0
293 - RRES Student Body Fund	12,942	10,228	86,000	111,000	25,000
294 - SVA STUDENT BODY FUND	0	0	10,000	10,000	0
295 - EVANS VALLEY SCHOLARSHIP	0	1,000	15,000	14,300	-700
296 - CARPENTER SCHOLARSHIP FUND	3,500	3,500	5,000	5,000	0
297 - MITCHELL ALLEN BAILEY MEMORIAL FUND	400	500	24,500	24,500	0
298 - HS STUDENT BODY	86,348	87,116	219,000	219,000	0
299 - FOOD SERVICES FUND	395,805	529,567	591,001	591,000	-1
Grand Total	4,865,296	4,879,337	9,067,773	8,721,797	-340,376

200 Funds By Major Function					
	21-22 FY Actual	22-23 FY Actual	23-24 Adopted	24-25 Proposed	Difference
1000 - INSTRUCTION	3,270,734	3,071,670	3,700,811	3,097,606	-603,206
2000 - SUPPORT SERVICES	1,084,843	1,196,747	1,155,961	1,397,663	241,703
3000 - COMMUNITY SERVICES	420,231	554,114	606,545	607,528	983
4000 - FACILITIES ACQUISITION & CONSTRUCTION	89,488	56,977	3,070,001	3,085,000	14,999
6000 - CONTINGENCIES	0	0	534,455	534,000	-455
Grand Total	4,865,296	4,879,508	9,067,773	8,721,797	-345,976

Resources

Fund 300 Debt service Fund (General Obligations Bonds) Resources

	Actual Data Prior Two Years		Adopted Budget 23-24	Proposed 24-25	Approved	Adopted
	21-22	22-23				
1111 Current Year Taxes	569,505	596,868	638,000	621,500		
1112 Prior Year taxes	11,532	8,646	0	0		
1500 Earnings On Investment						
1510 Interest on Investment	2,466	14,685				
Total Local Revenues	583,503	620,199	638,000	621,500		
5400 Beginning Fund Balances			0	10,000		
Total Transfers and Beginning Fund	0	0	0	10,000		
310 Total resources	583,503	620,199	638,000	631,500		

Resources

Fund 400 Capital Projects Resources

	Actual Data Prior Two Years		Adopted Budget	Proposed	Approved	Adopted
	21-22	22-23	23-24	24-25		
Local Revenue						
1510 Earnings On Investment	1,088	5,762	1,500	0		
Total Local Revenues						
5400 Beginning Fund Balances	179,569	180,657	160,000	33,000		
Total Transfers and Beginning Fund						
310 Total resources	180,657	186,419	161,500	33,000		

Resources

Fund 401 2023 Bonds

	Actual Data Prior Two Years		Adopted Budget	Proposed	Approved	Adopted
	21-22	22-23	23-24	24-25		
Local Revenue						
1510 Interest				250,000		
3299 State Revenue			4,000,000	4,000,000		
Total Local Revenues				4,250,000		
5110 Sale of Bonds			4,000,000			
5400 Beginning Fund Balance				4,600,000		
Total Transfers and Beginning Fund						
401 Total resources	0	0	8,000,000	8,850,000		

Resources

Fund 600 Unemployment Fund Resources

Local Revenue	Actual Data Prior Two Years		Adopted Budget	Proposed	Approved	Adopted
	21-22	22-23	23-24	24-25		
1510 Earnings On Investment			1,000			
1970 Services Provided Other Funds	33,744	52,275	24,500	125,383		
Total Local Revenues	33,744	52,275	25,500	125,383		
5400 Beginning Fund Balances	103,531	134,276	184,615	256,000		
Total Transfers and Beginning Fund						
600 Total resources	137,275	186,551	210,115	381,383		

Rogue River School District
PO Box 1045 Rogue River, OR 97537

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	1,204,271.15	1,229,579.36	1,298,427.50	20.00	1,381,088.00	20.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	(13,833.63)	0.00	0.00	66,612.24	2.44	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	1,371.44	6,634.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	4,939.75	2,668.12	0.00	0.00	3,125.65	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	2,550.00	3,450.00	0.00	0.00	16,932.60	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	15,944.80	32,012.37	11,160.00	0.00	9,000.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	565.50	204.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,229,642.64	1,260,715.14	1,309,587.50	20.00	1,476,758.49	22.44	0.00	0.00	0.00
211	PERS TIER I & TIER II	50,887.41	49,288.12	51,319.30	0.00	52,917.89	0.00	0.00	0.00	0.00
212	PERS PICKUP	71,048.56	69,032.60	77,905.89	0.00	87,266.86	0.00	0.00	0.00	0.00
216	PERS-OPSRP	238,268.89	232,592.64	281,700.09	0.00	322,107.01	0.00	0.00	0.00	0.00
219	PERS PRIOR YEARS CONTRIBUTIONS	181.83	3,290.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	90,817.19	93,914.31	97,636.19	0.00	109,427.51	0.00	0.00	0.00	0.00
231	WORKERS' COMP	6,458.36	6,382.32	5,665.40	0.00	7,189.95	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	2,916.29	5,105.18	0.00	5,721.79	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	6,147.98	9,445.99	4,583.82	0.00	25,737.96	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	224,373.84	220,484.10	230,555.10	0.00	300,850.03	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	132.00	99.00	108.00	0.00	108.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	34,068.00	28,891.00	32,064.00	0.00	36,564.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	1,120.50	1,992.00	1,494.00	0.00	996.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	723,504.56	718,328.70	788,136.97	0.00	948,887.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	70,817.59	45,885.61	72,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	2,903.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	71,457.59	48,788.61	197,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	49,043.52	43,789.60	39,910.00	0.00	39,910.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	32,766.19	5,778.06	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
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Fund	100	GENERAL FUND								
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Function	1111	ELEMENTARY PROGRAMS K-6								
430	LIBRARY BOOKS	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
440	PERIODICALS	2,943.32	3,588.98	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	5,679.20	496.91	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	7,468.50	3,391.30	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	97,900.73	57,044.85	55,360.00	0.00	55,360.00	0.00	0.00	0.00	0.00
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Total Function	1111	ELEMENTARY PROGRAMS K-6	2,122,505.52	2,084,877.30	2,350,084.47	20.00	2,681,005.49	22.44	0.00	0.00
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Function	1121	JR HIGH SCHOOL 7-8 PROGRAM								
111	LICENSED SALARIES	356,405.33	335,679.09	346,211.94	5.50	360,127.50	5.50	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	1,763.28	11,057.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	375.00	300.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	2,765.12	1,890.96	500.00	0.00	250.00	0.00	0.00	0.00	0.00
100	SALARIES	361,308.73	348,927.25	346,711.94	5.50	363,377.50	5.50	0.00	0.00	0.00
211	PERS TIER I & TIER II	8.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	21,629.94	20,851.59	20,802.72	0.00	21,802.43	0.00	0.00	0.00	0.00
216	PERS-OPSRP	85,502.92	82,433.55	86,782.06	0.00	90,953.37	0.00	0.00	0.00	0.00
219	PERS PRIOR YEARS CONTRIBUTIONS	0.00	6,608.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	26,885.90	25,595.91	25,516.01	0.00	26,557.97	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2,018.43	2,030.14	1,500.92	0.00	1,756.06	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	781.35	1,334.16	0.00	1,388.71	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,803.26	2,608.73	1,213.52	0.00	6,306.42	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	85,487.22	86,362.21	88,812.21	0.00	77,478.45	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	27.00	33.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	9,018.00	7,014.00	7,014.00	0.00	5,010.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	232,878.72	234,816.60	233,509.60	0.00	231,787.41	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	10,072.02	8,177.36	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	754.50	2,201.24	400.00	0.00	400.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	937.45	1,024.36	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	11,763.97	11,912.96	21,400.00	0.00	21,400.00	0.00	0.00	0.00	0.00
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Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund	100	GENERAL FUND									
Function	1121	JR HIGH SCHOOL 7-8 PROGRAM									
410	SUPPLIES AND MATERIALS		11,073.95	8,640.85	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS		0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
440	PERIODICALS		0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		325.82	1,057.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		11,399.77	9,698.67	9,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		1,734.10	1,717.19	250.00	0.00	250.00	0.00	0.00	0.00	0.00
600	DUES & FEES		1,734.10	1,717.19	250.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Function	1121	JR HIGH SCHOOL 7-8 PROGRAM	619,085.29	607,072.67	611,471.54	5.50	626,414.91	5.50	0.00	0.00	0.00
Function	1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES		624,850.41	706,216.01	740,829.18	10.50	836,838.56	11.50	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED		14,821.96	11,961.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE		1,575.00	750.00	0.00	0.00	13,936.20	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED		4,600.19	12,758.96	1,000.00	0.00	3,720.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		99.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		645,947.17	731,686.85	741,829.18	10.50	854,494.76	11.50	0.00	0.00	0.00
211	PERS TIER I & TIER II		20,113.96	21,286.80	22,592.86	0.00	49,032.24	0.00	0.00	0.00	0.00
212	PERS PICKUP		38,431.59	43,762.12	44,510.01	0.00	50,613.59	0.00	0.00	0.00	0.00
216	PERS-OPSRP		134,157.08	154,187.50	165,389.09	0.00	169,844.46	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		47,914.09	54,532.57	55,456.92	0.00	63,829.87	0.00	0.00	0.00	0.00
231	WORKERS' COMP		3,586.24	4,235.15	3,189.93	0.00	4,139.94	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	1,711.61	2,899.70	0.00	3,337.41	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		3,206.44	5,475.84	2,596.35	0.00	14,901.03	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		95,095.26	119,962.97	123,583.95	0.00	152,337.54	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		16,867.00	19,038.00	19,038.00	0.00	21,042.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		359,371.66	424,192.56	439,256.81	0.00	529,078.08	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		56,794.56	35,780.08	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE		61.00	0.00	660.00	0.00	660.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL		348.71	155.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100 GENERAL FUND										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
355	PRINTING AND BINDING	937.45	4,035.94	50.00	0.00	50.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	558.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	58,863.72	40,229.24	59,710.00	0.00	59,710.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	18,801.96	26,739.43	26,500.00	0.00	26,500.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	2,119.93	8,370.31	100.00	0.00	100.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	18,266.27	20,766.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	39,188.16	55,876.60	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,499.00	1,199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	1,499.00	1,199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	1,104,869.71	1,253,184.45	1,267,795.99	10.50	1,470,282.84	11.50	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
111	LICENSED SALARIES	0.00	0.00	27,687.94	0.50	30,050.50	0.50	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	47,666.58	41,773.50	48,725.20	0.00	57,115.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,676.52	2,679.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	49,343.10	44,453.41	76,413.14	0.50	87,165.50	0.50	0.00	0.00	0.00
211	PERS TIER I & TIER II	2,131.19	1,562.44	1,470.70	0.00	1,544.28	0.00	0.00	0.00	0.00
212	PERS PICKUP	2,952.53	2,666.44	4,584.79	0.00	5,229.90	0.00	0.00	0.00	0.00
216	PERS-OPSRP	9,788.43	9,159.96	17,805.33	0.00	20,430.56	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,761.79	3,382.58	5,822.36	0.00	6,644.03	0.00	0.00	0.00	0.00
231	WORKERS' COMP	278.47	262.74	336.26	0.00	428.47	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	97.08	304.44	0.00	347.39	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	246.65	333.40	267.37	0.00	1,525.36	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	3,190.95	0.00	3,316.95	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	1,002.00	0.00	1,002.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	19,159.06	17,464.64	34,784.20	0.00	40,468.94	0.00	0.00	0.00	0.00

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			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100 GENERAL FUND											
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR										
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		7,535.69	8,803.79	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES		0.00	2,723.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		273.30	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL		4,148.40	1,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES		0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		11,957.39	13,316.13	2,380.00	0.00	2,380.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		5,734.99	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		0.00	27,447.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		5,734.99	27,447.45	100.00	0.00	100.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		31,347.78	39,957.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES		31,347.78	39,957.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR		117,542.32	142,638.83	113,677.34	0.50	130,114.44	0.50	0.00	0.00	0.00
Function 1210	TALENTED AND GIFTED PROGRAM										
131	EXTRA DUTY-LICENSED		9,913.00	15,987.00	16,722.00	0.00	16,544.00	0.00	0.00	0.00	0.00
100	SALARIES		9,913.00	15,987.00	16,722.00	0.00	16,544.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II		134.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		594.78	959.22	1,003.32	0.00	992.64	0.00	0.00	0.00	0.00
216	PERS-OPSRP		2,232.76	3,792.10	4,185.54	0.00	4,140.96	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		758.35	1,222.39	1,279.27	0.00	1,265.60	0.00	0.00	0.00	0.00
231	WORKERS' COMP		57.83	95.00	73.88	0.00	82.69	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	33.14	66.91	0.00	66.16	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		49.56	119.90	58.48	0.00	289.52	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		3,827.43	6,221.75	6,667.40	0.00	6,837.57	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		1,072.67	832.74	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL		0.00	50.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S		0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		1,072.67	1,832.88	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100	GENERAL FUND									
	410 SUPPLIES AND MATERIALS	271.53	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	271.53	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
	640 DUES AND FEES	1,685.00	2,190.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	1,685.00	2,190.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Function 1210	TALENTED AND GIFTED PROGRAM	16,769.63	26,231.63	30,939.40	0.00	30,931.57	0.00	0.00	0.00	0.00
Function 1226	HOME INSTRUCTION									
	123 TEMPORARY-LICENSED	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS PICKUP	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
	216 PERS-OPSRP	0.00	0.00	750.90	0.00	0.00	0.00	0.00	0.00	0.00
	220 FICA/MEDICARE	0.00	0.00	227.08	0.00	0.00	0.00	0.00	0.00	0.00
	231 WORKERS' COMP	0.00	0.00	12.81	0.00	0.00	0.00	0.00	0.00	0.00
	237 OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	11.88	0.00	0.00	0.00	0.00	0.00	0.00
	239 UNEMPLOYMENT	0.00	0.00	10.50	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,193.17	0.00	0.00	0.00	0.00	0.00	0.00
	341 IN DISTRICT TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 1226	HOME INSTRUCTION	0.00	0.00	4,393.17	0.00	200.00	0.00	0.00	0.00	0.00
Function 1227	EXTENDED SCHOOL YEAR PROGRAMS									
	123 TEMPORARY-LICENSED	0.00	0.00	0.00	0.00	4,140.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	4,140.00	0.00	0.00	0.00	0.00
	212 PERS PICKUP	0.00	0.00	0.00	0.00	248.40	0.00	0.00	0.00	0.00
	216 PERS-OPSRP	0.00	0.00	0.00	0.00	1,036.24	0.00	0.00	0.00	0.00
	220 FICA/MEDICARE	0.00	0.00	0.00	0.00	314.24	0.00	0.00	0.00	0.00
	231 WORKERS' COMP	0.00	0.00	0.00	0.00	19.83	0.00	0.00	0.00	0.00
	237 OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	16.43	0.00	0.00	0.00	0.00
	239 UNEMPLOYMENT	0.00	0.00	0.00	0.00	72.45	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,707.59	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100 GENERAL FUND										
Total Function	1227 EXTENDED SCHOOL YEAR PROGRAMS	0.00	0.00	0.00	0.00	5,847.59	0.00	0.00	0.00	0.00
Function	1250 RESOURCE ROOMS-LEARNING CENTERS									
111	LICENSED SALARIES	243,601.72	228,315.88	242,644.00	4.00	264,905.00	4.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	242,482.73	247,816.80	287,002.32	9.60	274,318.96	8.56	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	0.00	27,542.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	14,453.03	8,408.45	0.00	0.00	6,768.65	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,096.63	1,127.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	3,727.50	2,164.62	0.00	0.00	920.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,511.53	6,964.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	507,873.14	522,339.91	529,646.32	13.60	546,912.61	12.56	0.00	0.00	0.00
211	PERS TIER I & TIER II	13,054.92	7,276.69	7,465.19	0.00	7,821.89	0.00	0.00	0.00	0.00
212	PERS PICKUP	28,116.52	30,288.29	31,778.63	0.00	32,408.64	0.00	0.00	0.00	0.00
216	PERS-OPSRP	99,657.12	113,740.65	125,866.00	0.00	129,867.69	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	37,377.31	38,768.10	39,097.01	0.00	40,455.36	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2,932.44	3,113.91	2,377.15	0.00	3,654.23	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	1,268.06	2,044.07	0.00	2,115.32	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2,538.61	3,935.97	1,854.04	0.00	9,571.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	128,346.51	117,881.42	124,919.22	0.00	117,676.82	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	0.00	33.00	36.00	0.00	72.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	8,383.00	10,762.00	10,512.00	0.00	10,512.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	4,390.74	2,988.00	2,988.00	0.00	2,490.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	324,797.17	330,056.09	348,937.31	0.00	356,644.95	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	20,607.44	9,383.18	17,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	0.00	412.21	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,860.90	3,832.50	1,500.00	0.00	1,800.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	296.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	199.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	23,563.81	13,826.89	20,200.00	0.00	24,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	4,377.28	4,546.72	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

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			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund	100	GENERAL FUND									
Function	1250	RESOURCE ROOMS-LEARNING CENTERS									
	420	TEXTBOOKS	77.98	1,887.26	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	1,349.10	2,049.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	5,804.36	8,483.28	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Total Function	1250	RESOURCE ROOMS-LEARNING CENTERS	862,038.48	874,706.17	907,283.63	13.60	936,557.56	12.56	0.00	0.00	0.00
Function	1260	TREATMENT AND HABILITATION									
	370	PAYMENTS TO OTHER LEA'S	17,184.00	18,649.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	17,184.00	18,649.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Function	1260	TREATMENT AND HABILITATION	17,184.00	18,649.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Function	1272	TITLE I									
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	23,938.28	0.81	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	0.00	0.00	23,938.28	0.81	0.00	0.00	0.00
	212	PERS PICKUP	0.00	0.00	0.00	0.00	1,436.30	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	0.00	0.00	0.00	5,991.72	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,831.36	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	0.00	0.00	0.00	123.38	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	95.80	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	418.96	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	9,906.52	0.00	0.00	0.00	0.00
Total Function	1272	TITLE I	0.00	0.00	0.00	0.00	33,844.80	0.81	0.00	0.00	0.00
Function	1280	ALT ED-CREDIT RETRIEVAL									
	111	LICENSED SALARIES	168,640.49	274,433.18	285,904.16	3.95	186,780.48	2.95	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	70,669.81	72,658.73	77,857.36	2.19	42,427.76	1.00	0.00	0.00	0.00
	113	ADMINISTRATORS	106,815.00	113,937.00	117,070.00	1.00	121,752.00	1.00	0.00	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	106.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100 GENERAL FUND										
Function 1280	ALT ED-CREDIT RETRIEVAL									
130	PER.LEAVE/CELL & OTH ALLOWANCE	5,873.39	6,260.22	600.00	0.00	3,600.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	279.40	660.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	437.70	515.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	352,822.19	468,464.88	481,431.52	7.14	355,060.24	4.95	0.00	0.00	0.00
211	PERS TIER I & TIER II	30,111.47	52,795.00	22,174.79	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	12,696.93	20,901.56	28,886.05	0.00	21,303.70	0.00	0.00	0.00	0.00
216	PERS-OPSRP	50,195.24	64,310.40	100,587.20	0.00	88,871.75	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	26,389.88	34,897.12	35,857.50	0.00	26,577.60	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,959.76	2,693.91	2,081.23	0.00	1,715.82	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	1,057.30	1,874.78	0.00	1,389.71	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,741.15	3,472.60	1,683.12	0.00	6,150.49	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	40,052.48	59,617.37	93,653.63	0.00	41,135.75	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	267.02	276.60	277.92	0.00	296.04	0.00	0.00	0.00	0.00
244	LIFE INS	62.40	54.40	52.80	0.00	52.80	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	2,613.48	3,744.54	9,746.76	0.00	4,008.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	863.20	971.04	971.14	0.00	473.04	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	166,953.01	244,791.84	297,846.92	0.00	191,974.70	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	6,028.13	3,359.29	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	782.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	946.95	2,394.27	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	164.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	201.34	442.75	300.00	0.00	300.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	285.00	138.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	12,349.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	1,039.40	2,556.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	47.97	149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	8,548.79	22,336.23	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	21,276.97	19,688.91	11,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	3,044.33	7,688.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100	GENERAL FUND									
Function 1280	ALT ED-CREDIT RETRIEVAL									
470	COMPUTER SOFTWARE	56,928.75	9,425.00	22,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	81,250.05	36,801.93	36,300.00	0.00	41,300.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	695.00	3,813.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	695.00	3,813.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	610,269.04	776,208.63	824,378.44	7.14	597,134.94	4.95	0.00	0.00	0.00
Function 1284	ALT ED (HOME TUTOR) PROGRAM									
123	TEMPORARY-LICENSED	0.00	0.00	3,000.00	0.00	4,140.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	3,000.00	0.00	4,140.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	180.00	0.00	248.40	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	750.90	0.00	1,036.24	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	227.09	0.00	314.24	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	12.79	0.00	19.82	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	11.87	0.00	16.43	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	10.50	0.00	72.45	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,193.15	0.00	1,707.58	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 1284	ALT ED (HOME TUTOR) PROGRAM	0.00	0.00	4,493.15	0.00	6,147.58	0.00	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS									
310	PROFESSIONAL AND TECHNICAL SERVICES	200.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
360	CHARTER SCHOOL PAYMENTS	1,679,119.00	1,786,262.34	1,882,365.00	0.00	2,056,457.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,679,319.00	1,786,262.34	1,927,365.00	0.00	2,101,457.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	75.99	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	75.99	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 1288	CHARTER SCHOOLS	1,679,319.00	1,786,338.33	1,927,465.00	0.00	2,101,557.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100 GENERAL FUND										
Function 1291	ESL PROGRAMS									
111	LICENSED SALARIES	8,308.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	4,407.77	6,961.03	7,152.48	0.05	7,511.04	0.05	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	600.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	13,315.96	7,096.03	7,152.48	0.05	7,511.04	0.05	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	36.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	796.57	425.75	429.12	0.00	450.72	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,149.19	1,651.17	1,790.28	0.00	1,880.04	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	973.54	534.81	540.60	0.00	553.56	0.00	0.00	0.00	0.00
231	WORKERS' COMP	74.24	40.53	30.21	0.00	35.89	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	14.13	28.32	0.00	28.92	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	66.56	53.17	25.08	0.00	131.40	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	3,600.07	777.56	780.84	0.00	810.36	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	9.62	14.70	14.76	0.00	15.72	0.00	0.00	0.00	0.00
244	LIFE INS	2.24	2.86	2.76	0.00	2.76	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	72.15	106.80	106.80	0.00	106.80	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	74.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,818.82	3,657.70	3,748.77	0.00	4,016.17	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	555.16	300.00	0.00	300.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	400.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	555.16	700.00	0.00	1,300.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	893.68	100.00	0.00	100.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	350.00	1,228.68	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 1291 ESL PROGRAMS		22,484.78	12,537.57	11,901.25	0.05	13,127.21	0.05	0.00	0.00	0.00
Function 1292	TEEN PARENT PROGRAMS									
111	LICENSED SALARIES	7,435.56	8,188.33	8,683.68	0.13	9,723.97	0.13	0.00	0.00	0.00

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			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100	GENERAL FUND										
100	SALARIES		7,435.56	8,188.33	8,683.68	0.13	9,723.97	0.13	0.00	0.00	0.00
212	PERS PICKUP		445.46	490.46	521.04	0.00	583.44	0.00	0.00	0.00	0.00
216	PERS-OPSRP		1,760.99	1,938.85	2,173.56	0.00	2,433.96	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		548.59	604.38	637.69	0.00	712.84	0.00	0.00	0.00	0.00
231	WORKERS' COMP		41.78	47.69	37.51	0.00	47.22	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	18.78	33.36	0.00	37.31	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		37.20	61.39	30.36	0.00	170.16	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		809.54	829.79	829.68	0.00	862.44	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		260.52	260.52	260.52	0.00	260.52	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		3,904.08	4,251.86	4,523.72	0.00	5,107.89	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 1292	TEEN PARENT PROGRAMS		11,339.64	12,440.19	13,307.40	0.13	14,931.86	0.13	0.00	0.00	0.00
Function 1420	9-12 Summer Programs										
410	SUPPLIES AND MATERIALS		0.00	498.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	498.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1420	9-12 Summer Programs		0.00	498.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1430	SUMMER PROGRAMS - SR HIGH										
412	COMESTIBLES		0.00	4,593.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	4,593.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1430	SUMMER PROGRAMS - SR HIGH		0.00	4,593.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		7,183,407.41	7,599,976.77	8,092,190.78	57.42	8,673,097.79	58.45	0.00	0.00	0.00
Function 2110	ATTENDANCE SERVICES										
341	IN DISTRICT TRAVEL		0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414	GASOLINE-OIL/REIMBURSABLE		185.12	47.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		185.12	47.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100 GENERAL FUND											
Total Function 2110 ATTENDANCE SERVICES			185.12	67.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120 COUNSELING SERVICES											
111	LICENSED SALARIES		49,761.44	54,798.67	58,114.32	0.87	65,076.03	0.87	0.00	0.00	0.00
112	CLASSIFIED SALARIES		34,922.15	34,378.40	35,278.56	1.00	37,001.28	1.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE		233.33	203.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED		4,056.11	4,065.00	3,204.00	0.00	3,840.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		902.98	1,694.55	5,480.88	0.00	1,496.96	0.00	0.00	0.00	0.00
100	SALARIES		89,876.01	95,140.53	102,077.76	1.87	107,414.27	1.87	0.00	0.00	0.00
211	PERS TIER I & TIER II		9,513.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		5,386.46	5,700.90	6,124.64	0.00	6,444.89	0.00	0.00	0.00	0.00
216	PERS-OPSRP		12,883.24	22,574.42	25,550.00	0.00	26,885.78	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		6,446.71	6,924.83	7,436.46	0.00	7,753.70	0.00	0.00	0.00	0.00
231	WORKERS' COMP		493.36	557.86	449.91	0.00	529.05	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	210.43	388.89	0.00	405.30	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		449.39	713.61	357.30	0.00	1,879.74	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		18,407.94	17,887.81	17,887.02	0.00	18,586.26	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		1,743.48	3,243.48	3,243.48	0.00	3,243.48	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS		498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		55,822.38	57,813.34	61,437.70	0.00	65,728.20	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		269.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	250.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL		473.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		743.69	250.00	1,500.00	0.00	41,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		534.53	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		526.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		3,461.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		4,522.68	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2120 COUNSELING SERVICES			150,964.76	153,203.87	165,515.46	1.87	215,142.47	1.87	0.00	0.00	0.00
Function 2130 HEALTH SERVICES											

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100	GENERAL FUND									
Function 2130	HEALTH SERVICES									
410	SUPPLIES AND MATERIALS	920.89	1,914.40	300.00	0.00	300.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	920.89	1,914.40	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	920.89	1,914.40	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Function 2132	MEDICAL SERVICES									
313	STUDENT SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function 2132	MEDICAL SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Function 2139	HEALTH/BLOODBORNE PATHOGENS									
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Total Function 2139	HEALTH/BLOODBORNE PATHOGENS	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Function 2152	SPEECH PATHOLOGY SERVICES									
112	CLASSIFIED SALARIES	0.00	34,961.81	35,750.96	1.17	27,992.72	0.88	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	343.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	79.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	35,384.90	35,750.96	1.17	27,992.72	0.88	0.00	0.00	0.00
212	PERS PICKUP	0.00	1,569.69	1,602.24	0.00	1,679.53	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	6,260.83	6,684.26	0.00	7,006.59	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	2,706.83	2,734.96	0.00	2,141.44	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	211.68	164.48	0.00	143.12	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	91.14	143.04	0.00	112.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	265.39	125.08	0.00	489.86	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	2,100.96	2,100.96	0.00	2,077.44	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	13,704.52	14,053.02	0.00	14,147.98	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	113,400.00	0.00	125,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	31.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	0.00	31.44	113,400.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Total Function 2152	SPEECH PATHOLOGY SERVICES	0.00	49,120.86	163,203.98	1.17	167,140.70	0.88	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
112	CLASSIFIED SALARIES	32,969.82	34,971.43	35,872.92	0.95	37,630.04	0.95	0.00	0.00	0.00
113	ADMINISTRATORS	104,562.05	110,579.89	113,621.16	0.85	119,316.12	0.85	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	683.33	653.91	600.00	0.00	600.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	239.16	560.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	138,454.36	147,222.80	150,094.08	1.79	157,546.16	1.79	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	122.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	8,299.90	8,833.40	9,005.64	0.00	9,452.77	0.00	0.00	0.00	0.00
216	PERS-OPSRP	32,812.13	34,852.45	37,568.65	0.00	39,433.83	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	10,161.87	10,842.01	11,074.23	0.00	11,412.40	0.00	0.00	0.00	0.00
231	WORKERS' COMP	767.33	845.11	641.70	0.00	760.41	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	302.72	579.04	0.00	596.68	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	689.30	1,099.68	523.26	0.00	2,746.70	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	31,485.26	31,673.46	31,725.96	0.00	32,930.76	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	228.04	234.20	235.32	0.00	250.68	0.00	0.00	0.00	0.00
244	LIFE INS	53.29	46.10	44.76	0.00	44.76	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	3,129.69	3,115.08	3,115.08	0.00	3,115.08	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	87,626.81	91,966.96	94,513.64	0.00	100,744.07	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	5,104.42	5,534.92	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	10.34	166.83	450.00	0.00	450.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,414.76	5,701.75	21,450.00	0.00	21,450.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,423.65	2,088.36	500.00	0.00	500.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	146.77	288.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund	100	GENERAL FUND								
Function	2190	SERVICE DIRECTION STUDENT SUPPORT SER								
	460	NONCONSUMABLE SUPPLIES	0.00	1,029.45	300.00	0.00	500.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	2,283.87	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	3,854.29	3,405.91	1,300.00	0.00	1,500.00	0.00	0.00	0.00
	640	DUES AND FEES	723.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	DUES & FEES	723.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2190	SERVICE DIRECTION STUDENT SUPPORT SER	236,073.22	248,942.42	267,357.72	1.79	281,240.23	1.79	0.00	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION								
	132	EXTRA DUTY/OT-CLASSIFIED	3,614.00	3,739.00	3,957.00	0.00	4,156.00	0.00	0.00	0.00
	100	SALARIES	3,614.00	3,739.00	3,957.00	0.00	4,156.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	969.64	1,003.18	1,102.82	0.00	1,158.28	0.00	0.00	0.00
	212	PERS PICKUP	216.84	224.34	237.42	0.00	249.36	0.00	0.00	0.00
	220	FICA/MEDICARE	276.46	286.04	302.72	0.00	317.94	0.00	0.00	0.00
	231	WORKERS' COMP	20.14	21.68	17.02	0.00	20.20	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	7.48	15.82	0.00	16.62	0.00	0.00	0.00
	239	UNEMPLOYMENT	18.08	28.04	13.84	0.00	72.74	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	1,501.16	1,570.76	1,689.64	0.00	1,835.14	0.00	0.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION	5,115.16	5,309.76	5,646.64	0.00	5,991.14	0.00	0.00	0.00
Function	2213	CURRICULUM DEVELOPMENT								
	131	EXTRA DUTY-LICENSED	1,905.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	77.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	1,982.14	660.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS TIER I & TIER II	36.22	40.25	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	118.94	30.60	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	438.15	120.97	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	149.67	50.30	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	11.31	3.93	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100	GENERAL FUND									
Function 2213	CURRICULUM DEVELOPMENT									
239	UNEMPLOYMENT	9.91	4.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	150.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	764.20	402.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,556.79	600.00	0.00	600.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,556.79	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	2,746.34	2,619.38	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Function 2222	SCHOOL LIBRARY SERVICE									
112	CLASSIFIED SALARIES	61,274.12	66,543.49	68,266.52	1.94	71,561.24	1.94	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	984.20	105.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	216.66	183.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,102.12	221.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	63,577.10	67,054.00	68,266.52	1.94	71,561.24	1.94	0.00	0.00	0.00
211	PERS TIER I & TIER II	16,818.73	18,014.76	19,025.88	0.00	19,944.14	0.00	0.00	0.00	0.00
212	PERS PICKUP	3,748.15	4,016.87	4,095.92	0.00	4,293.63	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	4,695.81	4,953.54	5,045.87	0.00	5,299.51	0.00	0.00	0.00	0.00
231	WORKERS' COMP	373.55	400.66	310.92	0.00	363.24	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	158.58	263.83	0.00	277.12	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	317.79	503.00	239.04	0.00	1,252.44	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	12,189.65	12,448.60	12,458.70	0.00	12,946.98	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	466.88	466.87	466.88	0.00	466.88	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	40,110.56	42,462.88	43,407.04	0.00	46,343.94	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	1,093.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	1,022.00	1,022.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,022.00	2,115.60	8,700.00	0.00	8,700.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	362.14	102.10	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	4,633.49	2,739.32	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100	GENERAL FUND										
Function 2222	SCHOOL LIBRARY SERVICE										
440	PERIODICALS		316.74	180.56	440.00	0.00	440.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		5,312.37	3,021.98	4,640.00	0.00	4,640.00	0.00	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICE		110,022.03	114,654.46	125,013.56	1.94	131,245.18	1.94	0.00	0.00	0.00
Function 2230	ASSESSMENT AND TESTING										
112	CLASSIFIED SALARIES		1,839.48	2,018.11	2,072.04	0.06	2,175.24	0.06	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		108.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		1,948.27	2,018.11	2,072.04	0.06	2,175.24	0.06	0.00	0.00	0.00
211	PERS TIER I & TIER II		522.74	544.95	577.44	0.00	606.24	0.00	0.00	0.00	0.00
212	PERS PICKUP		116.93	121.10	124.32	0.00	130.56	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		143.59	148.56	152.64	0.00	160.80	0.00	0.00	0.00	0.00
231	WORKERS' COMP		11.53	11.93	9.54	0.00	11.09	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	5.28	8.04	0.00	8.40	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		9.78	15.10	7.20	0.00	38.04	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		393.73	402.00	402.00	0.00	417.72	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS		31.12	31.13	31.12	0.00	31.12	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,229.42	1,280.05	1,312.30	0.00	1,403.97	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2230	ASSESSMENT AND TESTING		3,177.69	3,298.16	3,884.34	0.06	4,079.21	0.06	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
310	PROFESSIONAL AND TECHNICAL SERVICES		690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		125.28	2,094.93	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.		0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		815.28	2,094.93	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		33.50	73.30	600.00	0.00	600.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS		0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		33.50	73.30	800.00	0.00	800.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100	GENERAL FUND									
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	848.78	2,168.23	7,100.00	0.00	7,100.00	0.00	0.00	0.00	0.00
Function 2310	BOARD OF EDUCATION SERVICE									
324	RENTALS-LEASED EQUIPMENT	370.33	317.19	350.00	0.00	350.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	881.25	6,966.69	6,500.00	0.00	20,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	40.51	105.86	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
354	ADVERTISING	527.75	661.73	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	36,350.00	50,315.00	50,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	28,439.50	13,062.64	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
388	ELECTION SERVICES	0.00	3,427.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	17,928.00	13,300.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	84,537.34	88,156.50	110,950.00	0.00	129,450.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	245.00	320.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	0.00	37,938.49	25,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	245.00	38,258.49	27,200.00	0.00	33,200.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	4,048.50	1,420.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	111,621.00	118,634.00	125,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	115,669.50	120,054.50	130,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICE	200,451.84	246,469.49	268,150.00	0.00	327,650.00	0.00	0.00	0.00	0.00
Function 2312	BOARD SECRETARY SERVICES									
112	CLASSIFIED SALARIES	25,615.94	28,006.44	29,496.50	0.50	31,749.50	0.50	0.00	0.00	0.00
100	SALARIES	25,615.94	28,006.44	29,496.50	0.50	31,749.50	0.50	0.00	0.00	0.00
212	PERS PICKUP	1,536.21	1,680.33	1,769.76	0.00	1,904.89	0.00	0.00	0.00	0.00
216	PERS-OPSRP	6,073.12	6,643.08	7,382.89	0.00	7,946.88	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,881.12	2,045.36	2,155.20	0.00	2,330.04	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund	100	GENERAL FUND								
Function	2312	BOARD SECRETARY SERVICES								
	231	WORKERS' COMP	145.70	164.92	129.75	0.00	156.60	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	54.98	112.68	0.00	121.80	0.00	0.00	0.00
	239	UNEMPLOYMENT	127.98	210.01	103.20	0.00	555.60	0.00	0.00	0.00
	242	MEDICAL INSURANCE	10,276.34	10,504.28	10,547.28	0.00	10,937.28	0.00	0.00	0.00
	243	LONG TERM DISABILITY	89.24	92.16	92.52	0.00	100.56	0.00	0.00	0.00
	244	LIFE INS	31.18	27.20	26.40	0.00	26.40	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	1,002.00	1,002.00	1,002.00	0.00	1,002.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	21,162.89	22,424.32	23,321.68	0.00	25,082.05	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	5,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Function	2312	BOARD SECRETARY SERVICES	46,778.83	50,430.76	53,818.18	0.50	61,831.55	0.50	0.00	0.00
Function	2318	HIGH SCHOOL GRADUATION								
	460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00
Total Function	2318	HIGH SCHOOL GRADUATION	0.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00
Function	2321	OFFICE OF THE SUPT								
	112	CLASSIFIED SALARIES	87,597.10	84,019.56	88,489.50	1.50	95,248.50	1.50	0.00	0.00
	113	ADMINISTRATORS	146,010.00	155,744.00	160,027.00	1.00	168,047.00	1.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132	EXTRA DUTY/OT-CLASSIFIED	0.00	1,595.18	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	233,907.10	241,358.74	248,516.50	2.50	263,295.50	2.50	0.00	0.00
	211	PERS TIER I & TIER II	55,007.89	42,066.18	44,599.57	0.00	46,834.67	0.00	0.00	0.00
	212	PERS PICKUP	13,945.95	14,418.94	14,910.87	0.00	15,797.76	0.00	0.00	0.00
	216	PERS-OPSRP	6,501.37	20,060.26	22,148.89	0.00	23,840.66	0.00	0.00	0.00
	220	FICA/MEDICARE	17,132.50	17,395.34	17,926.81	0.00	18,671.03	0.00	0.00	0.00
	231	WORKERS' COMP	1,283.61	1,389.80	1,060.65	0.00	1,268.76	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	466.20	937.44	0.00	976.33	0.00	0.00	0.00
	239	UNEMPLOYMENT	1,160.71	2,052.98	869.88	0.00	4,607.64	0.00	0.00	0.00
	242	MEDICAL INSURANCE	45,088.40	55,054.92	52,737.12	0.00	54,687.12	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
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Fund	100	GENERAL FUND								
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Function	2321	OFFICE OF THE SUPT								
	243	LONG TERM DISABILITY	534.78	553.28	555.72	0.00	597.72	0.00	0.00	0.00
	244	LIFE INS	156.02	136.00	132.00	0.00	132.00	0.00	0.00	0.00
	246	ANNUITY ADMINISTRATION FEE	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	5,010.00	5,010.00	5,010.00	0.00	5,010.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	145,845.23	158,603.90	160,888.95	0.00	172,423.69	0.00	0.00	0.00
	318	PROFESSIONAL & IMPROVEMENT COSTS	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00
	319	OTHER INSTRUCTIONAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	322	REPAIR & MAINT SVE	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	3,909.79	11,903.03	10,000.00	0.00	13,000.00	0.00	0.00	0.00
	353	POSTAGE	8,264.15	1,331.48	8,000.00	0.00	8,000.00	0.00	0.00	0.00
	354	ADVERTISING	400.00	400.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
	355	PRINTING AND BINDING	67.50	0.00	200.00	0.00	200.00	0.00	0.00	0.00
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	11,748.22	5,501.43	3,500.00	0.00	3,500.00	0.00	0.00	0.00
	390	OTH GENL PROF. & TECH SERVICES	3,738.99	3,527.74	5,000.00	0.00	5,000.00	0.00	0.00	0.00
300		PURCHASED SERVICES	28,128.65	23,138.68	29,600.00	0.00	32,600.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	5,217.95	6,737.76	5,000.00	0.00	8,500.00	0.00	0.00	0.00
	412	COMESTIBLES	2,876.25	5,192.24	4,000.00	0.00	4,000.00	0.00	0.00	0.00
	440	PERIODICALS	99.00	151.00	50.00	0.00	50.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	188.35	668.48	2,795.35	0.00	2,795.35	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	832.80	1,565.70	500.00	0.00	500.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	9,214.35	14,315.18	12,345.35	0.00	15,845.35	0.00	0.00	0.00
	640	DUES AND FEES	3,382.35	6,490.35	7,500.00	0.00	7,500.00	0.00	0.00	0.00
600		DUES & FEES	3,382.35	6,490.35	7,500.00	0.00	7,500.00	0.00	0.00	0.00
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Total Function	2321	OFFICE OF THE SUPT	420,477.68	443,906.85	458,850.80	2.50	491,664.54	2.50	0.00	0.00
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Function	2410	OFFICE OF THE PRINCIPAL								
	112	CLASSIFIED SALARIES	173,682.19	207,122.75	213,935.45	5.45	227,850.40	5.50	0.00	0.00
	113	ADMINISTRATORS	356,908.22	376,288.40	389,944.48	3.28	404,124.08	3.28	0.00	0.00
	122	SUBSTITUTES-CLASSIFIED	9,222.88	1,589.69	0.00	0.00	4,163.94	0.00	0.00	0.00
	130	PER.LEAVE/CELL & OTH ALLOWANCE	1,799.98	6,863.46	6,000.00	0.00	6,000.00	0.00	0.00	0.00
	131	EXTRA DUTY-LICENSED	506.96	2,699.97	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100	GENERAL FUND									
Function 2410	OFFICE OF THE PRINCIPAL									
	132 EXTRA DUTY/OT-CLASSIFIED	1,021.34	788.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	543,141.57	595,352.47	609,879.93	8.73	642,138.42	8.78	0.00	0.00	0.00
	211 PERS TIER I & TIER II	97,298.11	76,024.87	79,843.23	0.00	81,323.58	0.00	0.00	0.00	0.00
	212 PERS PICKUP	32,043.07	28,904.26	28,534.20	0.00	38,278.55	0.00	0.00	0.00	0.00
	216 PERS-OPSRP	42,505.56	73,963.20	80,946.07	0.00	87,690.69	0.00	0.00	0.00	0.00
	220 FICA/MEDICARE	39,462.97	43,911.61	45,039.98	0.00	47,311.86	0.00	0.00	0.00	0.00
	231 WORKERS' COMP	3,052.93	3,424.00	2,623.55	0.00	3,114.65	0.00	0.00	0.00	0.00
	237 OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	1,248.34	2,354.88	0.00	2,473.66	0.00	0.00	0.00	0.00
	239 UNEMPLOYMENT	2,713.43	4,420.31	2,113.60	0.00	11,132.47	0.00	0.00	0.00	0.00
	242 MEDICAL INSURANCE	132,175.62	121,370.71	121,876.13	0.00	127,341.36	0.00	0.00	0.00	0.00
	243 LONG TERM DISABILITY	904.36	916.44	911.76	0.00	971.04	0.00	0.00	0.00	0.00
	244 LIFE INS	212.52	180.51	173.16	0.00	173.16	0.00	0.00	0.00	0.00
	246 ANNUITY ADMINISTRATION FEE	0.00	33.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00
	247 HSA CONTRIBUTIONS	10,649.50	8,818.81	8,943.72	0.00	9,017.52	0.00	0.00	0.00	0.00
	248 FSA CONTRIBUTIONS	498.00	1,037.50	996.00	0.00	996.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	361,516.07	364,253.56	374,392.28	0.00	409,860.54	0.00	0.00	0.00	0.00
	310 PROFESSIONAL AND TECHNICAL SERVICES	141.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	311 LIC SUB INSTRUCTION-ESD SERVICE	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342 OUT OF DISTRICT TRAVEL	8,970.11	13,081.41	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
	353 POSTAGE	1,798.67	5,411.62	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
	354 ADVERTISING	0.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	355 PRINTING AND BINDING	818.98	228.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
	395 PROGRAM SYSTEMS/UPGRADES	800.00	362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	12,781.51	19,798.53	14,600.00	0.00	14,600.00	0.00	0.00	0.00	0.00
	410 SUPPLIES AND MATERIALS	24,366.47	21,850.88	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00
	412 COMESTIBLES	306.68	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460 NONCONSUMABLE SUPPLIES	7,359.24	5,300.96	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	480 COMPUTER HARDWARE	0.00	205.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	32,032.39	27,557.05	8,750.00	0.00	8,750.00	0.00	0.00	0.00	0.00
	540 EQUIPMENT	0.00	5,173.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100	GENERAL FUND									
500	CAPITAL OUTLAY	0.00	5,173.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	4,096.00	8,437.88	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	4,096.00	8,437.88	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	953,567.54	1,020,573.23	1,010,622.21	8.73	1,078,348.96	8.78	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
318	PROFESSIONAL & IMPROVEMENT COSTS	13,000.00	8,025.09	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	140.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	13,140.18	8,025.09	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	13,140.18	8,025.09	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	79,401.00	89,875.60	93,050.00	1.63	98,736.00	1.63	0.00	0.00	0.00
113	ADMINISTRATORS	129,419.00	127,003.20	130,495.56	0.92	137,036.76	0.92	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	83.33	164.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	415.38	2,746.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	209,318.71	219,790.70	223,545.56	2.55	235,772.76	2.55	0.00	0.00	0.00
212	PERS PICKUP	12,559.22	12,573.32	11,834.41	0.00	12,427.79	0.00	0.00	0.00	0.00
216	PERS-OPSRP	49,650.38	52,108.03	55,953.51	0.00	59,013.97	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	15,417.22	16,161.33	16,515.02	0.00	17,379.88	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,162.25	1,271.08	959.75	0.00	1,142.40	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	447.23	863.56	0.00	908.68	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,046.50	1,648.52	782.46	0.00	4,125.98	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	43,283.63	42,286.73	40,512.84	0.00	42,010.44	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	357.00	354.14	355.56	0.00	386.16	0.00	0.00	0.00	0.00
244	LIFE INS	124.80	104.46	101.40	0.00	101.40	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	72.00	69.12	69.12	0.00	69.12	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	4,008.00	3,847.68	3,847.68	0.00	3,847.68	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	128,179.00	131,369.64	132,293.31	0.00	141,413.50	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100 GENERAL FUND										
Function 2520	FISCAL SERVICES									
322	REPAIR & MAINT SVE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	43.88	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	467.75	1,038.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	336.00	410.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
386	DATA PROCESSING	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	40.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
399	OTHER PROFESSIONAL SERVICES	65.00	168.45	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	952.63	1,616.48	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,734.09	2,774.28	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	411.43	59.99	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	12,173.47	12,660.41	18,000.00	0.00	19,500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	359.99	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	14,678.98	15,494.68	23,000.00	0.00	24,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	8,419.42	8,373.95	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	8,419.42	8,373.95	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES	361,548.74	376,645.45	404,838.87	2.55	427,686.26	2.55	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	254,645.56	271,694.71	322,980.80	8.00	295,397.60	7.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED SALARIES	67,442.00	80,569.00	73,916.00	1.00	83,200.00	1.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	7,234.15	4,141.27	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,366.64	1,202.49	600.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	16,323.79	28,535.02	23,467.31	0.00	26,909.03	0.00	0.00	0.00	0.00
100	SALARIES	339,777.99	389,235.37	425,105.38	9.00	405,506.63	8.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	11,267.40	11,387.02	20,778.94	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	20,250.77	22,407.43	25,506.05	0.00	24,330.42	0.00	0.00	0.00	0.00
216	PERS-OPSRP	70,096.02	78,519.44	87,742.47	0.00	101,498.41	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	25,171.69	28,976.50	31,589.32	0.00	29,755.38	0.00	0.00	0.00	0.00
231	WORKERS' COMP	13,194.23	14,657.35	13,045.61	0.00	14,453.31	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	770.57	1,651.68	0.00	1,555.75	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100 GENERAL FUND										
Function 2542	CARE & UPKEEP-BLDG									
239	UNEMPLOYMENT	1,695.84	2,915.26	1,486.01	0.00	7,096.25	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	80,281.24	89,852.80	95,144.64	0.00	102,616.44	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	178.50	215.28	185.16	0.00	201.12	0.00	0.00	0.00	0.00
244	LIFE INS	62.40	63.20	52.80	0.00	52.80	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	9,504.00	9,713.00	9,504.00	0.00	6,250.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	996.00	0.00	1,992.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	232,200.09	259,975.85	287,682.68	0.00	289,801.88	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	7,089.20	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	3,096.62	400.68	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	20,198.08	54,635.72	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	62,850.00	65,380.87	74,900.00	0.00	76,300.00	0.00	0.00	0.00	0.00
325	ELECTRICITY	132,765.38	143,983.72	182,198.00	0.00	207,705.72	0.00	0.00	0.00	0.00
326	HEATING FUEL/COOLING	70,392.91	91,374.38	80,100.00	0.00	115,000.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	46,568.01	42,299.97	81,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
328	GARBAGE REMOVAL	13,957.92	11,266.85	12,500.00	0.00	13,000.00	0.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	4,974.00	4,984.00	6,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,738.69	5,388.75	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	365,630.81	419,714.94	685,698.00	0.00	718,005.72	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	52,741.54	56,825.38	79,825.00	0.00	72,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	24,516.41	17,222.94	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,312.75	723.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	205.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	81,570.70	74,977.18	94,825.00	0.00	87,000.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS-OTHER THAN BLDGS.	0.00	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT	16,983.00	2,271.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	23,283.00	11,521.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	398.00	1,144.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	398.00	1,144.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100	GENERAL FUND										
Total Function 2542	CARE & UPKEEP-BLDG		1,042,860.59	1,156,568.89	1,493,311.06	9.00	1,500,314.23	8.00	0.00	0.00	0.00
Function 2543	CARE & UPKEEP-GROUNDS										
112	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	46,139.60	1.00	0.00	0.00	0.00
100	SALARIES		0.00	0.00	0.00	0.00	46,139.60	1.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	0.00	0.00	0.00	2,768.40	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	0.00	0.00	0.00	11,548.71	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	0.00	0.00	0.00	3,460.84	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	0.00	0.00	0.00	1,644.88	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	0.00	0.00	0.00	807.50	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		0.00	0.00	0.00	0.00	20,637.48	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	42,548.81	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE		49,696.92	54,012.39	52,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		49,696.92	54,012.39	52,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		2,107.08	2,821.25	7,000.00	0.00	10,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		2,107.08	2,821.25	7,000.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS		51,804.00	56,833.64	59,500.00	0.00	100,188.41	1.00	0.00	0.00	0.00
Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE										
322	REPAIR & MAINT SVE		9,223.93	5,731.72	4,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		9,223.93	5,731.72	4,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	0.00	1,000.00	0.00	250.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE		4,041.50	4,771.67	4,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		4,041.50	4,771.67	5,000.00	0.00	6,250.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE		0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES		0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE		13,265.43	10,503.39	10,500.00	0.00	13,750.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100 GENERAL FUND										
Function 2552	VEHICLE OPERATION									
325	ELECTRICITY	1,221.88	1,304.47	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
326	HEATING FUEL/COOLING	815.66	1,053.83	985.00	0.00	6,000.00	0.00	0.00	0.00	0.00
327	WATER AND SEWAGE	300.00	250.00	310.00	0.00	310.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	648,923.21	696,360.37	710,600.00	0.00	915,600.00	0.00	0.00	0.00	0.00
332	PUPIL TRANSPORTATION-OTHER	51,219.50	61,927.01	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
351	TELEPHONE	0.00	0.00	41,000.00	0.00	4,100.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	702,480.25	760,895.68	759,895.00	0.00	933,010.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	519.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414	GASOLINE-OIL/REIMBURSABLE	1,826.51	2,484.24	900.00	0.00	900.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,826.51	3,003.79	900.00	0.00	900.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION	704,306.76	763,899.47	760,795.00	0.00	933,910.00	0.00	0.00	0.00	0.00
Function 2558	SPECIAL EDUCATION TRANSPORTATION SERV									
331	PUPIL TRANS HOME TO SCH	240,163.00	238,903.26	235,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	240,163.00	238,903.26	235,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00
414	GASOLINE-OIL/REIMBURSABLE	61.18	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	61.18	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 2558	SPECIAL EDUCATION TRANSPORTATION SERV	240,224.18	238,903.26	235,100.00	0.00	285,100.00	0.00	0.00	0.00	0.00
Function 2574	PRINTING, PUBLISHING AND DUPLICATING									
324	RENTALS-LEASED EQUIPMENT	19,088.00	20,061.27	27,645.00	0.00	27,645.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	19,088.00	20,061.27	27,645.00	0.00	27,645.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
Total Function 2574	PRINTING, PUBLISHING AND DUPLICATING	19,088.00	20,061.27	28,245.00	0.00	28,245.00	0.00	0.00	0.00	0.00
Function 2640	STAFF SERVICES									
318	PROFESSIONAL & IMPROVEMENT COSTS	1,981.21	5,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,981.21	5,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100	GENERAL FUND									
Total Function 2640	STAFF SERVICES	1,981.21	5,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	45,828.16	0.88	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED SALARIES	93,668.00	99,913.00	102,661.00	1.00	107,806.00	1.00	0.00	0.00	0.00
100	SALARIES	93,668.00	99,913.00	102,661.00	1.00	153,634.16	1.88	0.00	0.00	0.00
211	PERS TIER I & TIER II	25,131.11	26,806.61	28,611.61	0.00	30,045.49	0.00	0.00	0.00	0.00
212	PERS PICKUP	5,620.08	5,994.74	6,159.61	0.00	9,218.04	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	11,470.82	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	6,819.03	7,360.95	7,563.72	0.00	11,335.48	0.00	0.00	0.00	0.00
231	WORKERS' COMP	517.98	575.17	437.52	0.00	748.49	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	198.08	395.52	0.00	592.72	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	468.36	749.38	359.28	0.00	2,688.74	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	20,553.58	21,008.80	21,094.80	0.00	40,543.80	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	178.50	184.42	185.16	0.00	201.12	0.00	0.00	0.00	0.00
244	LIFE INS	62.40	54.40	52.80	0.00	52.80	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	2,004.00	2,004.00	2,004.00	0.00	3,324.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	61,355.04	64,936.55	66,864.02	0.00	110,221.50	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	210.54	3,814.66	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	314.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE	740.00	1,376.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	5,590.12	13,423.78	88,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,180.66	18,929.55	90,100.00	0.00	27,100.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	60.66	1,388.81	500.00	0.00	500.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	0.00	155.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,838.42	992.31	500.00	0.00	500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	32,350.90	19,317.24	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	23,101.88	9,785.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	57,351.86	31,639.45	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	314.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100	GENERAL FUND										
600	DUES & FEES		314.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES		219,870.12	215,418.55	295,625.02	1.00	326,955.66	1.88	0.00	0.00	0.00
Function 2665	COMMUNICATION SERVICES										
351	TELEPHONE		1,195.00	1,195.00	13,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
359	OTHER TELEPHONE/COMMUNICATIONS		37,703.99	38,585.67	42,400.00	0.00	54,000.00	0.00	0.00	0.00	0.00
391	OTHER TECHNOLOGICAL SERVICES		11,342.30	7,276.65	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		50,241.29	47,057.32	63,900.00	0.00	66,500.00	0.00	0.00	0.00	0.00
Total Function 2665	COMMUNICATION SERVICES		50,241.29	47,057.32	63,900.00	0.00	66,500.00	0.00	0.00	0.00	0.00
Function 2669	OTHER COMMUNICATION SERVICES										
359	OTHER TELEPHONE/COMMUNICATIONS		1,712.00	1,744.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		1,712.00	1,744.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER COMMUNICATION SERVICES		1,712.00	1,744.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Function 2700	SUPPLEMENTAL RETIREMENT SERVICES										
116	RETIREMENT STIPENDS		22,185.60	17,279.51	12,120.52	0.00	8,700.72	0.00	0.00	0.00	0.00
100	SALARIES		22,185.60	17,279.51	12,120.52	0.00	8,700.72	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		1,697.36	1,321.90	927.26	0.00	665.63	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		62,894.56	49,161.68	39,946.68	0.00	33,076.44	0.00	0.00	0.00	0.00
244	LIFE INS		0.00	54.40	52.80	0.00	52.80	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		64,591.92	50,537.98	40,926.74	0.00	33,794.87	0.00	0.00	0.00	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT SERVICES		86,777.52	67,817.49	53,047.26	0.00	42,495.59	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		4,938,149.90	5,311,156.87	5,961,675.10	31.11	6,510,229.13	31.74	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
540	EQUIPMENT		0.00	0.00	65,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	65,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODE		0.00	0.00	65,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 100	GENERAL FUND									
	LING									
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	65,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Function 5200	TRANSFER OF FUNDS									
700	TRANSFERS	90,000.00	90,000.00	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
711	VEHICLE FUND	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
712	CURRICULUM FUND	50,000.00	50,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
713	FURNITURE FUND	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
714	CAPITAL PROJECTS FUND	150,000.00	195,000.00	270,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00
716	SUPPLEMENTAL BUDGET TRANSFERS	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
718	Sports Fund Transfer	150,000.00	150,000.00	200,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00
700	TRANSFERS	455,000.00	500,000.00	670,000.00	0.00	713,000.00	0.00	0.00	0.00	0.00
Total Function 5200	TRANSFER OF FUNDS	455,000.00	500,000.00	670,000.00	0.00	713,000.00	0.00	0.00	0.00	0.00
Major Function 5000	FUND TRANSFERS AND DEBT SERVICE	455,000.00	500,000.00	670,000.00	0.00	713,000.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	1,548,198.12	0.00	1,381,526.71	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	1,548,198.12	0.00	1,381,526.71	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	1,548,198.12	0.00	1,381,526.71	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	1,548,198.12	0.00	1,381,526.71	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	12,576,557.31	13,411,133.64	16,337,064.00	88.53	17,502,853.63	90.19	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 202	TITLE IA 23-24 CARRYOVER									
Function 1272	TITLE I									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	3,290.16	0.04	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	119,711.24	3.91	3,640.50	0.13	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	0.00	78,617.52	0.72	15,099.72	0.12	0.00	0.00	0.00
100	SALARIES	0.00	0.00	198,328.76	4.63	22,030.38	0.28	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	7,008.51	0.00	916.93	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	11,899.77	0.00	1,124.38	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	43,347.43	0.00	4,690.76	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	14,665.51	0.00	1,639.95	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	1,214.18	0.00	107.13	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	766.90	0.00	85.88	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	694.16	0.00	385.51	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	31,754.22	0.00	3,653.16	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	0.00	199.92	0.00	35.52	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	0.00	38.04	0.00	6.36	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	3,239.28	0.00	471.24	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	996.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	115,823.92	0.00	13,116.82	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	55,458.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	55,458.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	0.00	369,610.68	4.63	35,147.20	0.28	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	369,610.68	4.63	35,147.20	0.28	0.00	0.00	0.00
Total Fund 202	TITLE IA 23-24 CARRYOVER	0.00	0.00	369,610.68	4.63	35,147.20	0.28	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 203	TITLE IA 21-22 CARRYOVER									
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	127,431.51	10,597.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	54,131.83	18,464.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	3,742.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	21.25	21.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	(166.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	185,160.61	29,083.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	8,140.48	612.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	10,959.63	1,743.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	36,152.00	6,352.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	13,461.19	2,161.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,075.51	173.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	929.60	217.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	57,440.57	5,335.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	153.33	62.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	36.26	13.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	4,415.66	434.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	132,764.23	17,606.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	659.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	659.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	318,584.37	46,690.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	318,584.37	46,690.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
132	EXTRA DUTY/OT-CLASSIFIED	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	9.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 203	TITLE IA 21-22 CARRYOVER									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
239	UNEMPLOYMENT	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	5,829.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	39.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,869.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	5,882.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	5,882.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED SALARIES	1,860.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	262.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,167.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	127.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	505.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	148.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	12.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	10.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	1,113.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	81.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,999.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	114.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	114.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	888.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	888.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	5,170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	5,170.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund	203	TITLE IA 21-22 CARRYOVER								
Total Fund	203	TITLE IA 21-22 CARRYOVER								
		329,637.83	46,690.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 204	TITLE 1A 24-25									
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	13,120.21	0.00	0.00	0.00	140,285.92	4.31	0.00	0.00	0.00
113	ADMINISTRATORS	18,043.95	0.00	0.00	0.00	67,948.20	0.60	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	92.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	499.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	413.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	32,170.61	0.00	0.00	0.00	208,234.12	4.91	0.00	0.00	0.00
211	PERS TIER I & TIER II	1,476.41	0.00	0.00	0.00	7,341.82	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,924.68	0.00	0.00	0.00	12,494.07	0.00	0.00	0.00	0.00
216	PERS-OPSRP	6,303.67	0.00	0.00	0.00	45,527.11	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,327.98	0.00	0.00	0.00	15,479.96	0.00	0.00	0.00	0.00
231	WORKERS' COMP	186.49	0.00	0.00	0.00	1,044.05	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	809.43	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	160.86	0.00	0.00	0.00	3,644.06	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	8,898.71	0.00	0.00	0.00	28,929.48	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	46.46	0.00	0.00	0.00	177.60	0.00	0.00	0.00	0.00
244	LIFE INS	11.22	0.00	0.00	0.00	31.68	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	735.72	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	1,494.00	0.00	0.00	0.00	996.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	23,566.20	0.00	0.00	0.00	120,225.26	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	27,312.51	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	27,312.51	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	55,736.81	0.00	0.00	0.00	355,771.89	4.91	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	55,736.81	0.00	0.00	0.00	355,771.89	4.91	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	617.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,477.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	39.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	148.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 204	TITLE 1A 24-25									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
216	PERS-OPSRP	552.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	14.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	954.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	7,155.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,155.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	10,586.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	10,586.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	2,128.68	0.05	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	2,128.68	0.05	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	127.68	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	532.80	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	145.44	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	10.83	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	7.56	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	37.20	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	1,156.20	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	81.72	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	2,099.43	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	4,228.11	0.05	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	4,228.11	0.05	0.00	0.00	0.00
Total Fund 204	TITLE 1A 24-25	66,323.44	0.00	0.00	0.00	360,000.00	4.97	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 205	TITLE IA 22-23 CARRYOVER									
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	0.00	117,444.87	24,147.24	0.81	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	57,609.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	3,030.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	821.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	(129.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	178,777.36	24,147.24	0.81	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	6,030.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	10,655.31	1,448.88	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	36,969.54	6,044.04	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	13,245.03	1,801.32	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	1,055.41	111.31	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	471.06	94.20	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	1,341.86	84.48	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	33,683.00	2,866.92	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	149.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	28.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	3,554.40	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	107,682.52	13,951.15	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	112.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	112.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	1,318.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,367.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	287,940.20	38,098.39	0.81	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	287,940.20	38,098.39	0.81	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	0.00	3,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	3,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 205	TITLE IA 22-23 CARRYOVER										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
211	PERS TIER I & TIER II		0.00	746.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	174.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	28.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	230.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	17.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	22.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	1,220.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		0.00	4,460.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	4,460.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	106.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	106.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0.00	8,809.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	8,809.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES										
132	EXTRA DUTY/OT-CLASSIFIED		0.00	28.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	28.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	6.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	11.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	2,263.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	2,263.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES		0.00	2,303.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES		0.00	2,303.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 205	TITLE IA 22-23 CARRYOVER									
Total Fund 205	TITLE IA 22-23 CARRYOVER	0.00	299,053.15	38,098.39	0.81	0.00	0.00	0.00	0.00	0.00

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			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund	206	TITLE IIA 23-24 CARRYOVER									
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Total Fund	206	TITLE IIA 23-24 CARRYOVER	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund	207	TITLE IIA 24-25								
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
	310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00
Total Fund	207	TITLE IIA 24-25	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 211	TITLE III CONSORTIUM									
Function 1291	ESL PROGRAMS									
410	SUPPLIES AND MATERIALS	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	ESL PROGRAMS	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	277.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	667.36	237.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	667.36	514.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	667.36	514.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	667.36	514.61	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund 211	TITLE III CONSORTIUM	667.36	516.04	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 212	TITLE IV									
Function 1111	ELEMENTARY PROGRAMS K-6									
410	SUPPLIES AND MATERIALS	0.00	0.00	65,840.00	0.00	69,395.81	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	23,462.50	23,487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	23,462.50	23,487.50	65,840.00	0.00	69,395.81	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	23,462.50	23,487.50	65,840.00	0.00	69,395.81	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
470	COMPUTER SOFTWARE	7,087.00	7,400.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,087.00	7,400.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	7,087.00	7,400.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
470	COMPUTER SOFTWARE	2,400.00	2,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,400.00	2,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	2,400.00	2,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	32,949.50	33,396.00	65,840.00	0.00	69,395.81	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	5,497.50	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	293.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,790.61	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	158.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	285.24	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,062.02	233.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	426.73	73.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	33.12	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	28.99	7.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,994.97	383.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	25,139.57	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,255.13	548.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 212	TITLE IV									
300	PURCHASED SERVICES	26,394.70	5,798.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	34,180.28	7,171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
342	OUT OF DISTRICT TRAVEL	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
112	CLASSIFIED SALARIES	0.00	10,908.95	11,569.80	0.24	6,153.84	0.12	0.00	0.00	0.00
100	SALARIES	0.00	10,908.95	11,569.80	0.24	6,153.84	0.12	0.00	0.00	0.00
212	PERS PICKUP	0.00	654.49	694.20	0.00	369.24	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	2,587.61	2,895.96	0.00	1,540.32	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	793.66	844.32	0.00	452.88	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	65.45	52.00	0.00	30.83	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	21.40	44.16	0.00	23.64	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	81.78	40.56	0.00	107.64	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	5,001.84	5,001.84	0.00	2,545.80	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	367.20	367.20	0.00	180.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	9,573.43	9,940.24	0.00	5,250.35	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	7,457.63	7,927.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	7,457.63	7,927.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	7,457.63	28,409.84	21,510.04	0.24	11,404.19	0.12	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	42,086.91	35,581.82	21,510.04	0.24	11,404.19	0.12	0.00	0.00	0.00
Total Fund 212	TITLE IV	75,036.41	68,977.82	87,350.04	0.24	80,800.00	0.12	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE	
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Fund	213	STRONGER CONNECTIONS									
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Function	1250	RESOURCE ROOMS-LEARNING CENTERS									
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	73,946.48	2.69	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	0.00	0.00	73,946.48	2.69	0.00	0.00	0.00
	212	PERS PICKUP	0.00	0.00	0.00	0.00	4,436.76	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	0.00	0.00	0.00	18,508.97	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	0.00	0.00	0.00	5,633.52	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	0.00	0.00	0.00	383.09	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	294.59	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1,294.02	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	19,521.36	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	53,570.31	0.00	0.00	0.00	0.00
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Total Function	1250	RESOURCE ROOMS-LEARNING CENTERS	0.00	0.00	0.00	0.00	127,516.79	2.69	0.00	0.00	0.00
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Function	1280	ALT ED-CREDIT RETRIEVAL									
	111	LICENSED SALARIES	0.00	0.00	0.00	0.00	90,812.00	1.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	0.00	0.00	90,812.00	1.00	0.00	0.00	0.00
	212	PERS PICKUP	0.00	0.00	0.00	0.00	5,448.72	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	0.00	0.00	0.00	0.00	22,730.27	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	0.00	0.00	0.00	0.00	6,866.04	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	0.00	0.00	0.00	0.00	437.80	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	359.03	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	1,589.16	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	6,633.90	0.00	0.00	0.00	0.00
	247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,004.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	46,068.92	0.00	0.00	0.00	0.00
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Total Function	1280	ALT ED-CREDIT RETRIEVAL	0.00	0.00	0.00	0.00	136,880.92	1.00	0.00	0.00	0.00
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Major Function	1000	INSTRUCTION	0.00	0.00	0.00	0.00	264,397.71	3.69	0.00	0.00	0.00
Function	2110	ATTENDANCE SERVICES									

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 213	STRONGER CONNECTIONS									
Function 2110	ATTENDANCE SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	30,876.00	1.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	30,876.00	1.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	1,852.60	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	7,728.32	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	2,068.16	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	157.42	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	108.10	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	540.36	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	14,733.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	28,687.96	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	59,563.96	1.00	0.00	0.00	0.00
Function 2115	STUDENT SAFETY									
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	0.00	0.00	51,038.33	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	51,038.33	0.00	0.00	0.00	0.00
Total Function 2115	STUDENT SAFETY	0.00	0.00	0.00	0.00	51,038.33	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	110,602.29	1.00	0.00	0.00	0.00
Total Fund 213	STRONGER CONNECTIONS	0.00	0.00	0.00	0.00	375,000.00	4.69	0.00	0.00	0.00

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			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 217											
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT											
	410	SUPPLIES AND MATERIALS	0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT			0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES			0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 217			0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 221	HOMELESS CHILDREN & YOUTH - ARP GRANT									
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED SALARIES	0.00	1,975.45	2,027.40	0.05	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,975.45	2,027.40	0.05	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	118.54	121.68	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	470.69	507.48	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	134.08	137.64	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	11.82	9.25	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	4.16	7.20	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	14.84	7.08	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	1,113.72	1,113.72	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	81.72	81.72	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,949.57	1,985.77	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	58.50	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	58.50	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	4,786.71	8,487.00	0.00	2,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	4,786.71	8,487.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	58.50	9,461.73	12,500.17	0.05	2,500.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	58.50	9,461.73	12,500.17	0.05	2,500.00	0.00	0.00	0.00	0.00
Total Fund 221	HOMELESS CHILDREN & YOUTH - ARP GRANT	58.50	9,461.73	12,500.17	0.05	2,500.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 222 ESSER II										
Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	101,370.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	113,271.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	1,974.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,073.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	967.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,087.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	219,744.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	6,929.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	27,394.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	16,579.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,307.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,116.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	61,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	6,569.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	122,080.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6		341,824.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	39,495.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	19,063.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	383.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	49.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	58,992.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	10,677.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	2,966.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	2,286.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	4,438.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	340.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	298.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	10,300.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 222 ESSER II											
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
247	HSA CONTRIBUTIONS		1,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		32,310.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		91,302.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR										
111	LICENSED SALARIES		39,495.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED		2,274.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		41,770.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II		11,206.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		2,506.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		3,069.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		230.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		208.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		10,289.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		1,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		28,513.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR		70,284.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I										
112	CLASSIFIED SALARIES		57,420.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED		185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE		251.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		297.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		58,155.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		3,366.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		13,308.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		4,387.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		347.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		290.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		6,313.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 222 ESSER II										
Function 1272 TITLE I										
247	HSA CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	29,514.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		87,669.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280 ALT ED-CREDIT RETRIEVAL										
111	LICENSED SALARIES	78,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	413.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	79,479.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,974.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	7,806.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	5,897.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	439.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	397.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	6,227.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	24,746.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280 ALT ED-CREDIT RETRIEVAL		104,226.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1288 CHARTER SCHOOLS										
360	CHARTER SCHOOL PAYMENTS	144,006.17	68,178.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	144,006.17	68,178.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1288 CHARTER SCHOOLS		144,006.17	68,178.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		839,313.57	68,178.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2110 ATTENDANCE SERVICES										
112	CLASSIFIED SALARIES	24,093.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	183.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	365.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	24,642.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 222 ESSER II										
Function 2110	ATTENDANCE SERVICES									
212	PERS PICKUP	1,472.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	5,822.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,689.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	137.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	123.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	20,435.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	31,180.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE SERVICES	55,823.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	75,923.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	39.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	76,046.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	3,343.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	13,216.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	5,636.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	3,251.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	380.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	28,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	56,194.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	132,240.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
112	CLASSIFIED SALARIES	41,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	183.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	180.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	41,671.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 222 ESSER II											
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES										
212	PERS PICKUP		2,494.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		9,860.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		3,026.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		241.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		208.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		20,409.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		37,741.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		56,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		56,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES		135,451.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		323,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 222	ESSER II		1,162,829.57	68,178.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 224 ESSER III											
Function 1111	ELEMENTARY PROGRAMS K-6										
111	LICENSED SALARIES		105,752.50	73,127.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		36,958.84	58,258.04	61,553.16	2.44	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED		821.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE		249.99	161.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED		420.28	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		1,609.81	337.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		145,813.20	132,364.12	61,553.16	2.44	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		7,977.02	7,953.12	3,693.26	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		31,536.03	31,522.60	15,406.92	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		11,000.40	9,627.76	4,386.83	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		834.21	784.68	289.84	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	293.17	229.44	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		729.09	994.14	215.50	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		32,982.28	45,583.20	39,198.60	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		5,192.38	6,504.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		90,251.41	103,262.67	67,920.39	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		4,154.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		4,154.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	0.00	122,388.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	122,388.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6		240,218.80	235,626.79	251,861.55	2.44	0.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
111	LICENSED SALARIES		0.00	42,107.01	86,489.00	1.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		7,257.30	19,926.99	23,566.60	0.94	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED		56.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE		83.33	385.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		451.49	238.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		7,849.04	62,657.73	110,055.60	1.94	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II		1,984.76	11,377.79	24,104.51	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 224 ESSER III										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
212	PERS PICKUP	26.05	3,795.67	6,603.35	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	102.98	4,993.70	5,898.74	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	508.47	4,646.62	8,025.65	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	47.36	369.01	479.58	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	150.01	419.67	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	39.18	474.72	385.26	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	2,311.79	10,756.80	21,303.18	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	500.00	1,002.00	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,520.59	37,566.32	69,223.94	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	13,369.63	100,224.05	179,279.54	1.94	0.00	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
111	LICENSED SALARIES	0.00	42,106.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,292.50	3,158.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,292.50	45,265.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	346.78	12,144.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	77.55	2,715.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	98.88	3,268.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	7.45	260.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	94.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	9.69	339.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	10,547.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	540.35	30,372.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	1,832.85	75,638.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
112	CLASSIFIED SALARIES	4,914.71	19,979.52	46,034.72	1.63	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	61.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	62.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 224	ESSER III									
100	SALARIES	4,914.71	20,104.13	46,034.72	1.63	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	294.81	1,205.80	2,762.16	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,165.74	4,808.91	11,522.44	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	359.32	1,530.54	3,514.28	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	29.29	121.59	213.58	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	53.30	183.80	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	24.66	150.81	161.16	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.53	6,430.80	8,844.12	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	33.22	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,907.57	15,801.75	29,199.54	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	6,822.28	35,905.88	75,234.26	1.63	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	0.00	21,295.13	11,637.42	0.41	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	277.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	92.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	21,664.92	11,637.42	0.41	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	1,286.48	698.30	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	5,085.83	2,912.92	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	1,597.88	858.56	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	133.46	54.06	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	50.82	44.90	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	162.51	40.76	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	5,360.80	3,214.50	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,250.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	14,927.78	8,574.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	36,592.70	20,211.42	0.41	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
111	LICENSED SALARIES	33,864.01	81,568.72	86,489.00	1.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	7,979.48	19,221.83	23,566.60	0.94	0.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 224 ESSER III											
Function 1280	ALT ED-CREDIT RETRIEVAL										
130	PER.LEAVE/CELL & OTH ALLOWANCE		0.00	53.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		114.01	39.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		41,957.50	100,883.61	110,055.60	1.94	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II		9,085.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		2,517.44	4,894.09	6,603.39	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		1,919.81	19,348.10	27,546.95	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		2,960.42	7,472.06	8,036.92	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		234.50	589.69	479.68	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	224.80	420.24	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		209.80	756.66	385.22	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		8,959.18	23,691.60	20,562.90	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		1,100.81	2,004.00	2,004.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS		0.00	747.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		26,987.68	59,728.00	66,537.30	0.00	0.00	0.00	0.00	0.00	0.00
360	CHARTER SCHOOL PAYMENTS		0.00	0.00	270,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	270,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL		68,945.18	160,611.61	446,592.90	1.94	100,000.00	0.00	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS										
360	CHARTER SCHOOL PAYMENTS		60,506.73	189,895.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		60,506.73	189,895.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1288	CHARTER SCHOOLS		60,506.73	189,895.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1410	K-8 Summer Programs										
131	EXTRA DUTY-LICENSED		5,787.38	20,466.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		2,803.01	3,123.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		8,590.39	23,590.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		440.15	1,398.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		1,740.10	5,529.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		657.03	1,803.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 224 ESSER III										
Function 1410	K-8 Summer Programs									
231	WORKERS' COMP	49.51	136.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	50.52	176.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,937.31	9,049.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	62,615.00	15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,362.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	1,820.86	9,597.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	64,435.86	26,709.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	43.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	43.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1410 K-8 Summer Programs		76,007.06	59,349.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1420	9-12 Summer Programs									
131	EXTRA DUTY-LICENSED	9,232.45	9,462.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	641.58	1,446.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	9,874.03	10,909.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	42.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	598.78	654.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	2,367.24	2,550.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	754.00	834.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	54.84	63.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	49.38	81.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,824.24	4,226.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	7,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	2,655.12	5,015.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,677.62	5,225.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	1,047.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	1,067.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 224	ESSER III									
400	SUPPLIES AND MATERIALS	0.00	2,115.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1420	9-12 Summer Programs	23,375.89	22,476.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1430	SUMMER PROGRAMS - SR HIGH									
131	EXTRA DUTY-LICENSED	15,277.19	41,987.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	14.23	7,621.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	15,291.42	49,609.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	96.17	929.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	915.98	2,943.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,536.16	10,814.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,140.38	3,780.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	83.82	290.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	76.44	372.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,848.95	19,134.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	1,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	750.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	0.00	17,575.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	1,745.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	6,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	28,020.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	6,902.39	7,051.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,284.49	1,132.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	59.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	7,139.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	15,326.81	8,243.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1430	SUMMER PROGRAMS - SR HIGH	36,467.18	105,008.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	527,545.60	1,021,328.85	973,179.67	8.34	100,000.00	0.00	0.00	0.00	0.00
Function 2110	ATTENDANCE SERVICES									
112	CLASSIFIED SALARIES	0.00	26,901.60	28,535.52	1.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 224 ESSER III										
Function 2110	ATTENDANCE SERVICES									
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	338.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	311.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	27,551.35	28,535.52	1.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	1,635.98	1,712.10	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	6,467.63	7,142.43	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	1,927.27	1,984.36	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	165.36	132.35	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	62.06	103.80	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	206.65	99.86	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	14,182.80	14,181.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	26,147.75	26,855.90	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110 ATTENDANCE SERVICES		0.00	53,699.10	55,391.42	1.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
112	CLASSIFIED SALARIES	0.00	80,918.08	43,977.60	1.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	107.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	216.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	81,242.71	43,977.60	1.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	4,874.52	2,638.68	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	19,270.79	11,007.61	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	6,052.04	3,364.24	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	3,426.63	1,351.57	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	165.11	175.96	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	609.38	153.90	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	26,408.70	19,912.92	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	62,805.17	40,104.88	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE & UPKEEP-BLDG		0.00	144,047.88	84,082.48	1.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 224	ESSER III									
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
112	CLASSIFIED SALARIES	0.00	34,359.05	36,398.20	0.76	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	251.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	34,611.04	36,398.20	0.76	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	2,064.82	2,183.88	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	8,162.73	9,110.42	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	2,521.62	2,658.52	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	207.15	162.90	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	68.25	139.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	259.61	127.38	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	15,432.96	15,432.96	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,132.80	1,132.80	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	29,849.94	30,947.86	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	0.00	64,460.98	67,346.06	0.76	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	262,207.96	206,819.96	2.76	0.00	0.00	0.00	0.00	0.00
Total Fund 224	ESSER III	527,545.60	1,283,536.81	1,179,999.63	11.10	100,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 226	SPEECH/LANGUAGE ESD PASS-THRU									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
112	CLASSIFIED SALARIES	28,347.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	811.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	173.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	800.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	30,132.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,385.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	5,477.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,315.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	179.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	151.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	2,127.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	12,134.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	84.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	84.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	42,352.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	42,352.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226	SPEECH/LANGUAGE ESD PASS-THRU	42,352.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 229	ESSA DISTRICT ENGAGEMENT										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
	111	LICENSED SALARIES	7,800.94	8,197.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	7,800.94	8,197.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	468.08	491.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	1,850.39	1,944.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	570.55	585.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	43.75	48.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	38.99	61.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	2,683.80	3,059.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	69.20	72.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	5,724.76	6,280.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	PROFESSIONAL AND TECHNICAL SERVICES	10,000.00	7,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	OUT OF DISTRICT TRAVEL	5,684.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	15,684.40	7,699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	5,659.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	8,909.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131		SR HIGH SCHOOL 9-12 PROGRAM	38,119.36	22,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL										
	111	LICENSED SALARIES	3,149.89	3,179.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	3,149.89	3,179.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PICKUP	189.00	190.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS-OPSRP	747.15	753.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA/MEDICARE	215.90	229.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMP	17.35	18.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	6.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	239	UNEMPLOYMENT	15.75	23.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	MEDICAL INSURANCE	1,371.92	908.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	248	FSA CONTRIBUTIONS	33.20	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 229	ESSA DISTRICT ENGAGEMENT										
200	ASSOCIATED PAYROLL COSTS		2,590.27	2,152.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL		5,740.16	5,332.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS										
360	CHARTER SCHOOL PAYMENTS		4,270.83	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		4,270.83	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1288	CHARTER SCHOOLS		4,270.83	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION										
48,130.35			32,009.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES										
310	PROFESSIONAL AND TECHNICAL SERVICES		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
131	EXTRA DUTY-LICENSED		3,090.00	2,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		3,090.00	2,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		184.53	134.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		729.52	530.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		224.52	170.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		16.84	13.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		15.46	16.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,170.87	865.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		7,097.73	6,471.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		7,097.73	6,471.13	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		11,358.60	9,571.16	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES										
51,358.60			9,571.16	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 229	ESSA DISTRICT ENGAGEMENT		99,488.95	41,580.90	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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	21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 229	ESSA DISTRICT ENGAGEMENT								

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund	240 PERS RESERVE FUND									
Function	6110 OPERATING CONTINGENCY									
	810 PLANNED RESERVE	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
	800 OTHER USES OF FUNDS	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Function	6110 OPERATING CONTINGENCY	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Major Function	6000 CONTINGENCIES	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund	240 PERS RESERVE FUND	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00

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			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 245	IDEA Recovery Plan										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS										
131	EXTRA DUTY-LICENSED		3,540.04	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		2,774.66	11,294.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		6,314.70	12,284.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		376.86	686.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		1,489.92	2,714.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		457.38	835.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		36.67	70.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	34.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		31.54	85.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		2,392.37	4,427.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	12,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	12,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	2,031.10	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	2,031.10	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS		8,707.07	31,081.12	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		8,707.07	31,081.12	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 245	IDEA Recovery Plan		8,707.07	31,081.12	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 246	IDEA EQUIPMENT GRANT										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS										
311	LIC SUB INSTRUCTION-ESD SERVICE		0.00	373.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	373.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	12,895.43	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	12,895.43	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS		0.00	13,268.71	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		0.00	13,268.71	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 246	IDEA EQUIPMENT GRANT		0.00	13,268.71	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 247 IDEA - PART B										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
111	LICENSED SALARIES	124,343.00	134,334.00	139,794.00	2.00	148,794.00	2.00	0.00	0.00	0.00
100	SALARIES	124,343.00	134,334.00	139,794.00	2.00	148,794.00	2.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	19,864.43	21,179.34	22,592.86	0.00	23,722.93	0.00	0.00	0.00	0.00
212	PERS PICKUP	7,445.94	8,051.64	8,387.64	0.00	8,927.64	0.00	0.00	0.00	0.00
216	PERS-OPSRP	11,874.61	13,106.58	14,699.89	0.00	15,937.55	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	9,310.01	9,952.76	10,365.59	0.00	11,149.31	0.00	0.00	0.00	0.00
231	WORKERS' COMP	694.10	779.58	601.97	0.00	722.72	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	308.65	542.03	0.00	582.95	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	621.72	1,007.55	489.24	0.00	2,603.88	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	13,013.32	13,528.56	13,526.76	0.00	14,040.36	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	4,008.00	4,008.00	4,008.00	0.00	4,008.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	66,832.13	71,922.66	75,213.98	0.00	81,695.34	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	9,992.00	0.00	17,510.66	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	9,992.00	0.00	17,510.66	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	191,175.13	206,256.66	224,999.98	2.00	248,000.00	2.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	191,175.13	206,256.66	224,999.98	2.00	248,000.00	2.00	0.00	0.00	0.00
Total Fund 247	IDEA - PART B	191,175.13	206,256.66	224,999.98	2.00	248,000.00	2.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund	248	IDEA SECTION 619-PRESCHOOL								
Function	1260	TREATMENT AND HABILITATION								
	370	PAYMENTS TO OTHER LEA'S	0.00	3,551.00	3,550.00	0.00	3,550.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	3,551.00	3,550.00	0.00	3,550.00	0.00	0.00	0.00
Total Function	1260	TREATMENT AND HABILITATION	0.00	3,551.00	3,550.00	0.00	3,550.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	0.00	3,551.00	3,550.00	0.00	3,550.00	0.00	0.00	0.00
Total Fund	248	IDEA SECTION 619-PRESCHOOL	0.00	3,551.00	3,550.00	0.00	3,550.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 251	SIA - STUDENT SUCCESS ACT									
Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	97,971.00	93,810.19	88,551.00	1.50	123,910.00	2.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	(187.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	0.00	201.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	857.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	383.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	512.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	69.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	98,936.65	94,681.31	88,551.00	1.50	123,910.00	2.00	0.00	0.00	0.00
212	PERS PICKUP	5,918.15	5,685.63	5,313.12	0.00	7,434.60	0.00	0.00	0.00	0.00
216	PERS-OPSRP	23,396.61	22,477.28	22,164.36	0.00	31,014.73	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	7,415.19	7,068.87	6,602.29	0.00	9,281.87	0.00	0.00	0.00	0.00
231	WORKERS' COMP	561.31	556.16	385.40	0.00	606.90	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	195.62	345.25	0.00	485.30	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	495.86	710.71	309.96	0.00	2,168.40	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	34,858.12	29,641.10	28,418.85	0.00	13,267.80	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	4,008.00	3,173.00	3,006.00	0.00	4,008.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	77,151.24	69,508.37	66,545.23	0.00	68,267.60	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	13,088.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	13,088.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	841.19	4,632.77	56,068.00	0.00	36,739.92	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	1,164.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	841.19	5,797.25	56,068.00	0.00	36,739.92	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	176,929.08	183,075.07	211,164.23	1.50	228,917.52	2.00	0.00	0.00	0.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
111	LICENSED SALARIES	0.00	50,322.00	53,346.00	1.00	57,828.00	1.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	0.00	603.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	51,075.12	53,346.00	1.00	57,828.00	1.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 251	SIA - STUDENT SUCCESS ACT									
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
212	PERS PICKUP	0.00	3,047.21	3,200.76	0.00	3,469.68	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	12,046.40	13,352.52	0.00	14,474.40	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	3,813.12	3,999.37	0.00	4,342.08	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	299.74	233.40	0.00	283.80	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	119.25	209.15	0.00	227.04	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	381.89	186.72	0.00	1,011.96	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	7,014.84	7,013.94	0.00	7,271.34	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	2,004.00	2,004.00	0.00	2,004.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	28,726.45	30,199.86	0.00	33,084.30	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,156.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,156.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	0.00	80,958.24	83,545.86	1.00	90,912.30	1.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	38,810.01	0.00	53,463.94	1.00	24,139.56	0.33	0.00	0.00	0.00
112	CLASSIFIED SALARIES	16,580.67	16,978.58	23,566.60	0.94	27,994.12	1.03	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	2,938.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	83.33	53.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	106.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	58,519.54	17,288.49	77,030.54	1.94	52,133.68	1.36	0.00	0.00	0.00
211	PERS TIER I & TIER II	10,412.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	3,335.13	1,130.81	4,621.72	0.00	3,128.02	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,979.12	4,470.54	19,280.75	0.00	13,048.96	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	4,371.70	1,270.37	5,579.25	0.00	3,665.67	0.00	0.00	0.00	0.00
231	WORKERS' COMP	340.13	115.73	345.08	0.00	262.67	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	37.24	291.63	0.00	191.64	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	297.90	141.37	269.54	0.00	912.30	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	11,552.71	19,702.08	35,082.90	0.00	24,688.86	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	903.19	0.00	2,004.00	0.00	816.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 251	SIA - STUDENT SUCCESS ACT										
200	ASSOCIATED PAYROLL COSTS		35,192.60	27,366.14	67,972.87	0.00	47,212.12	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		19,934.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		19,934.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		0.00	749.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	749.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		113,646.21	45,404.10	145,003.41	1.94	99,345.80	1.36	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS-LEARNING CENTERS										
112	CLASSIFIED SALARIES		21,438.64	23,419.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED		0.00	95.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE		0.00	53.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		0.00	92.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		21,438.64	23,660.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		1,286.28	1,413.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		5,085.20	5,639.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		1,640.05	1,810.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		127.57	140.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	63.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		107.18	177.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		3,201.38	2,413.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE		0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS		0.00	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		11,447.66	12,168.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS		32,886.30	35,829.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I										
112	CLASSIFIED SALARIES		6,278.07	6,765.22	7,308.48	0.25	7,797.84	0.25	0.00	0.00	0.00
100	SALARIES		6,278.07	6,765.22	7,308.48	0.25	7,797.84	0.25	0.00	0.00	0.00
212	PERS PICKUP		376.65	407.10	438.60	0.00	467.98	0.00	0.00	0.00	0.00
216	PERS-OPSRP		1,489.20	1,624.52	1,829.40	0.00	1,951.92	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 251	SIA - STUDENT SUCCESS ACT									
Function 1272	TITLE I									
220	FICA/MEDICARE	443.54	495.91	535.68	0.00	573.71	0.00	0.00	0.00	0.00
231	WORKERS' COMP	37.41	40.35	33.82	0.00	39.92	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	17.49	28.08	0.00	30.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	31.40	50.87	25.56	0.00	136.56	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	14,172.00	19,902.12	19,902.12	0.00	20,626.68	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	18,050.20	24,038.36	24,293.26	0.00	25,326.77	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	24,328.27	30,803.58	31,601.74	0.25	33,124.61	0.25	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
112	CLASSIFIED SALARIES	14,684.00	15,634.15	18,612.40	0.69	30,628.86	1.06	0.00	0.00	0.00
130	PER. LEAVE/CELL & OTH ALLOWANCE	83.33	53.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	136.80	(190.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	14,904.13	15,497.94	18,612.40	0.69	30,628.86	1.06	0.00	0.00	0.00
212	PERS PICKUP	894.25	933.61	1,116.80	0.00	1,837.82	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,535.29	3,690.78	4,658.72	0.00	7,666.26	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,116.37	1,185.44	1,423.96	0.00	2,249.86	0.00	0.00	0.00	0.00
231	WORKERS' COMP	89.42	96.23	86.78	0.00	158.34	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	38.27	74.50	0.00	117.64	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	74.46	116.70	65.16	0.00	536.10	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	3,739.37	776.22	10,435.60	0.00	10,881.72	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	890.52	179.46	1,269.24	0.00	1,881.12	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	10,339.68	7,016.71	19,130.76	0.00	25,328.86	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	25,243.81	22,514.65	37,743.16	0.69	55,957.72	1.06	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS									
360	CHARTER SCHOOL PAYMENTS	131,756.88	142,426.08	136,700.00	0.00	185,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	131,756.88	142,426.08	136,700.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Total Function 1288	CHARTER SCHOOLS	131,756.88	142,426.08	136,700.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	504,790.55	541,010.80	645,758.40	5.38	693,257.95	5.68	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 251	SIA - STUDENT SUCCESS ACT									
Function 2110	ATTENDANCE SERVICES									
112	CLASSIFIED SALARIES	26,209.12	33,716.96	35,718.88	1.00	38,707.04	1.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	53.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	513.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	26,722.68	33,770.87	35,718.88	1.00	38,707.04	1.00	0.00	0.00	0.00
212	PERS PICKUP	730.65	2,026.25	2,143.08	0.00	2,322.48	0.00	0.00	0.00	0.00
216	PERS-OPSRP	2,888.52	8,082.55	8,940.50	0.00	9,688.35	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,598.88	2,234.35	2,380.24	0.00	2,554.85	0.00	0.00	0.00	0.00
231	WORKERS' COMP	156.56	197.61	161.49	0.00	194.88	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	78.51	124.48	0.00	133.60	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	133.65	253.30	124.98	0.00	677.42	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	18,731.90	20,434.80	20,434.80	0.00	21,214.80	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	456.50	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	24,696.66	33,805.37	34,807.57	0.00	37,284.38	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE SERVICES	51,419.34	67,576.24	70,526.45	1.00	75,991.42	1.00	0.00	0.00	0.00
Function 2122	COUNSELING SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	11,244.90	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	11,244.90	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES	11,244.90	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2130	HEALTH SERVICES									
310	PROFESSIONAL AND TECHNICAL SERVICES	82,394.28	131,762.40	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	82,394.28	131,762.40	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES	82,394.28	131,762.40	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	1,065.00	6,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,288.29	1,608.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,353.29	8,013.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 251	SIA - STUDENT SUCCESS ACT									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
211	PERS TIER I & TIER II	0.00	94.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	102.91	472.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	406.82	1,783.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	170.57	592.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	13.82	46.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	13.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	11.76	60.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	705.88	3,063.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	13,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	433.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,974.69	11,193.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,408.21	24,483.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	3,689.10	2,141.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,689.10	2,141.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	9,156.48	37,701.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES	51,943.00	55,395.00	58,729.00	1.00	65,755.00	1.00	0.00	0.00	0.00
121	SUBSTITUTES-LICENSED	0.00	402.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	271.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	52,214.92	56,097.08	58,729.00	1.00	65,755.00	1.00	0.00	0.00	0.00
212	PERS PICKUP	1,298.56	3,344.14	3,523.69	0.00	3,945.25	0.00	0.00	0.00	0.00
216	PERS-OPSRP	5,133.71	13,220.48	14,699.89	0.00	16,458.49	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,715.07	4,204.97	4,411.09	0.00	4,960.31	0.00	0.00	0.00	0.00
231	WORKERS' COMP	292.53	328.24	255.51	0.00	320.80	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	131.61	230.64	0.00	259.33	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	259.86	420.26	205.56	0.00	1,150.68	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	14,279.06	12,790.80	12,789.90	0.00	13,269.90	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	2,004.00	2,004.00	0.00	2,004.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 251	SIA - STUDENT SUCCESS ACT										
200	ASSOCIATED PAYROLL COSTS		24,978.79	36,444.50	38,120.28	0.00	42,368.76	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		0.00	382.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	382.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL		77,193.71	92,924.08	96,849.28	1.00	108,123.76	1.00	0.00	0.00	0.00
Function 2620	RESEARCH/PLANNING OF INSTRUCTION										
111	LICENSED SALARIES		15,892.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS		13,468.18	13,060.08	13,419.36	0.10	14,091.84	0.10	0.00	0.00	0.00
100	SALARIES		29,360.48	13,060.08	13,419.36	0.10	14,091.84	0.10	0.00	0.00	0.00
212	PERS PICKUP		1,761.64	783.62	805.20	0.00	845.52	0.00	0.00	0.00	0.00
216	PERS-OPSRP		6,964.34	3,097.80	3,358.80	0.00	3,527.16	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		2,224.24	985.17	1,014.24	0.00	1,038.48	0.00	0.00	0.00	0.00
231	WORKERS' COMP		161.89	74.39	56.57	0.00	67.31	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	26.60	52.92	0.00	54.36	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		146.81	98.01	46.92	0.00	246.60	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		1,568.35	1,458.86	1,465.08	0.00	1,520.28	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY		29.36	27.70	27.84	0.00	29.64	0.00	0.00	0.00	0.00
244	LIFE INS		6.87	5.44	5.28	0.00	5.28	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS		220.43	200.40	200.40	0.00	200.40	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		13,083.93	6,757.99	7,033.25	0.00	7,535.03	0.00	0.00	0.00	0.00
Total Function 2620	RESEARCH/PLANNING OF INSTRUCTION		42,444.41	19,818.07	20,452.61	0.10	21,626.87	0.10	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		273,853.12	349,782.43	237,828.34	2.10	435,742.05	2.10	0.00	0.00	0.00
Total Fund 251	SIA - STUDENT SUCCESS ACT		778,643.67	890,793.23	883,586.74	7.48	1,129,000.00	7.78	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 252	HIGH SCHOOL SUCCESS (M98)									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	19,614.72	0.33	0.00	0.00	0.00
112	CLASSIFIED SALARIES	14,976.24	22,228.00	23,566.60	0.94	12,755.72	0.47	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	194.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	156.54	92.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	15,132.78	22,515.11	23,566.60	0.94	32,370.44	0.80	0.00	0.00	0.00
212	PERS PICKUP	361.67	1,342.52	1,413.96	0.00	1,942.31	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,429.80	5,354.28	5,898.74	0.00	8,102.42	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,157.68	1,717.96	1,798.48	0.00	2,387.53	0.00	0.00	0.00	0.00
231	WORKERS' COMP	91.89	136.46	111.08	0.00	162.47	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	60.29	94.00	0.00	124.73	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	75.63	168.90	82.50	0.00	566.42	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	10,204.00	12,334.80	12,334.80	0.00	11,074.86	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,250.00	1,500.00	1,500.00	0.00	1,408.20	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	14,570.67	22,615.21	23,233.56	0.00	25,768.94	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	43.02	400.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	36,190.15	39,867.55	87,594.00	0.00	35,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	36,233.17	40,267.83	87,594.00	0.00	35,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	677.17	5,122.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	9,682.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	677.17	14,805.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	66,613.79	100,203.23	134,394.16	0.94	93,139.38	0.80	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	6,426.00	6,647.00	7,034.00	0.00	7,388.00	0.00	0.00	0.00	0.00
100	SALARIES	6,426.00	6,647.00	7,034.00	0.00	7,388.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	385.56	398.82	422.04	0.00	443.28	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,524.24	1,576.68	1,760.61	0.00	1,849.22	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	491.58	508.50	538.10	0.00	565.19	0.00	0.00	0.00	0.00
231	WORKERS' COMP	35.14	38.85	30.56	0.00	35.31	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	13.29	28.14	0.00	29.56	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 252	HIGH SCHOOL SUCCESS (M98)									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
239	UNEMPLOYMENT	32.14	49.85	24.62	0.00	129.30	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,468.66	2,585.99	2,804.07	0.00	3,051.86	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	8,894.66	9,232.99	9,838.07	0.00	10,439.86	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
111	LICENSED SALARIES	0.00	289.07	3,678.84	0.05	3,989.52	0.05	0.00	0.00	0.00
112	CLASSIFIED SALARIES	16,228.14	10,388.80	10,818.16	0.38	17,285.17	0.56	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	83.33	53.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	75.58	236.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	16,387.05	10,967.82	14,497.00	0.43	21,274.69	0.61	0.00	0.00	0.00
212	PERS PICKUP	399.45	657.47	869.76	0.00	1,276.44	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,579.16	2,620.65	3,628.58	0.00	5,325.01	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,253.59	837.33	1,093.73	0.00	1,609.37	0.00	0.00	0.00	0.00
231	WORKERS' COMP	97.69	65.62	65.83	0.00	108.12	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	26.66	57.16	0.00	84.16	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	81.94	82.27	50.70	0.00	372.38	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	2.96	136.81	1,054.65	0.00	672.43	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	3.24	24.86	0.00	24.96	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,414.79	4,430.05	6,845.27	0.00	9,472.87	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	15,591.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	3,364.37	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,955.92	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	16,107.32	23,490.78	0.00	0.00	11,958.54	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	4,017.96	840.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	20,125.28	24,330.88	0.00	0.00	11,958.54	0.00	0.00	0.00	0.00
540	EQUIPMENT	0.00	15,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	15,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	58,883.04	55,605.75	21,342.27	0.43	42,706.10	0.61	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund	252 HIGH SCHOOL SUCCESS (M98)									
Major Function	1000 INSTRUCTION	134,391.49	165,041.97	165,574.50	1.36	146,285.34	1.41	0.00	0.00	0.00
Function	2120 COUNSELING SERVICES									
	111 LICENSED SALARIES	38,995.52	45,450.13	56,876.00	1.00	51,382.16	0.83	0.00	0.00	0.00
	121 SUBSTITUTES-LICENSED	0.00	301.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131 EXTRA DUTY-LICENSED	1,204.35	45.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	40,199.87	45,796.69	59,996.00	1.00	51,382.16	0.83	0.00	0.00	0.00
	212 PERS PICKUP	2,411.99	2,746.70	3,599.76	0.00	3,082.92	0.00	0.00	0.00	0.00
	216 PERS-OPSRP	9,535.39	10,858.82	15,017.01	0.00	12,860.99	0.00	0.00	0.00	0.00
	220 FICA/MEDICARE	2,940.34	3,263.88	4,300.65	0.00	3,649.53	0.00	0.00	0.00	0.00
	231 WORKERS' COMP	225.67	268.45	261.94	0.00	251.65	0.00	0.00	0.00	0.00
	237 OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	102.47	224.91	0.00	190.84	0.00	0.00	0.00	0.00
	239 UNEMPLOYMENT	201.02	343.34	210.00	0.00	899.16	0.00	0.00	0.00	0.00
	242 MEDICAL INSURANCE	13,415.46	18,035.07	21,093.90	0.00	18,227.49	0.00	0.00	0.00	0.00
	247 HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,669.92	0.00	0.00	0.00	0.00
	248 FSA CONTRIBUTIONS	345.80	425.74	498.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	29,075.67	36,044.47	45,206.17	0.00	40,832.50	0.00	0.00	0.00	0.00
	310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	311 LIC SUB INSTRUCTION-ESD SERVICE	403.49	825.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	403.49	40,825.25	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Function	2120 COUNSELING SERVICES	69,679.03	122,666.41	105,202.17	1.00	132,214.66	0.83	0.00	0.00	0.00
Major Function	2000 SUPPORT SERVICES	69,679.03	122,666.41	105,202.17	1.00	132,214.66	0.83	0.00	0.00	0.00
Function	4150 NEW BLDG,CONSTRUCTION,REMODELING									
	520 IMPROVEMENT-BLDG	0.00	18,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	18,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4150 NEW BLDG,CONSTRUCTION,REMODELING	0.00	18,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	4000 FACILITIES ACQUISITION & CONSTRUCTION	0.00	18,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	252 HIGH SCHOOL SUCCESS (M98)	204,070.52	306,460.38	270,776.67	2.36	278,500.00	2.25	0.00	0.00	0.00

Requirements Report

	21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 252	HIGH SCHOOL SUCCESS (M98)								

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund	253	MISC SPED GRANTS									
Function	1250	RESOURCE ROOMS-LEARNING CENTERS									
	410	SUPPLIES AND MATERIALS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	RESOURCE ROOMS-LEARNING CENTERS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	253	MISC SPED GRANTS	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund	254	TAP ENVIRONMENTAL GRANTS								
Function	2542	CARE & UPKEEP-BLDG								
	310	PROFESSIONAL AND TECHNICAL SERVICES	25,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Total Function	2542	CARE & UPKEEP-BLDG	25,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	25,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
Total Fund	254	TAP ENVIRONMENTAL GRANTS	25,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 255	MISC DISTRICT GRANTS									
Function 1111	ELEMENTARY PROGRAMS K-6									
470	COMPUTER SOFTWARE	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	3,045.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
460	NONCONSUMABLE SUPPLIES	3,923.63	6,369.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,923.63	6,369.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	3,923.63	6,369.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2640	STAFF SERVICES									
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	88,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	88,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	3,242.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	5,012.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	17,370.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	6,744.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	748.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	176.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	418.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	33,713.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2640	STAFF SERVICES	0.00	121,877.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	3,923.63	128,246.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund	255	MISC DISTRICT GRANTS								
Total Fund	255	MISC DISTRICT GRANTS								
		6,968.63	128,246.55	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 257	SUMMER ACADEMIC GRANT - HS 9-12									
Function 1430	SUMMER PROGRAMS - SR HIGH									
131	EXTRA DUTY-LICENSED	22,177.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	4,915.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	27,092.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	387.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,435.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	5,609.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,071.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	151.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	135.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,792.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	16,343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	282.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	17,855.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	852.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	3,150.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,003.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1430	SUMMER PROGRAMS - SR HIGH	58,744.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	58,744.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 257	SUMMER ACADEMIC GRANT - HS 9-12	58,744.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 258	SUMMER ENRICH/ACADEMIC GRANT - K-8									
Function 1410	K-8 Summer Programs									
131	EXTRA DUTY-LICENSED	17,129.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	4,235.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	21,365.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	465.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,012.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,861.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,630.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	119.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	106.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	7,195.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	19,088.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	19,088.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	2,083.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,083.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1410 K-8 Summer Programs		49,732.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1420	9-12 Summer Programs									
131	EXTRA DUTY-LICENSED	14,637.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	4,127.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	18,765.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	344.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	948.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	3,719.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,435.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	105.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	93.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,647.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	183.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,183.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 258	SUMMER ENRICH/ACADEMIC GRANT - K-8									
Function 1420	9-12 Summer Programs									
410	SUPPLIES AND MATERIALS	1,359.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	2,100.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	3,459.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1420	9-12 Summer Programs	36,055.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	85,787.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258	SUMMER ENRICH/ACADEMIC GRANT - K-8	85,787.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 260	EARLY LITERACY GRANT									
Function 1111	ELEMENTARY PROGRAMS K-6									
410	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	14,581.41	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	14,581.41	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	0.00	0.00	14,581.41	0.00	0.00	0.00	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	43,712.34	0.52	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	43,712.34	0.52	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	0.00	0.00	12,182.62	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,343.96	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	211.83	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	0.00	0.00	0.00	174.84	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	6,624.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	2,004.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	25,306.25	0.00	0.00	0.00	0.00
Total Function 1272	TITLE I	0.00	0.00	0.00	0.00	69,018.59	0.52	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	83,600.00	0.52	0.00	0.00	0.00
Total Fund 260	EARLY LITERACY GRANT	0.00	0.00	0.00	0.00	83,600.00	0.52	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 261	LOTTERY BOND GRANT									
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
540	EQUIPMENT	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Total Fund 261	LOTTERY BOND GRANT	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 264	GEARUP YEAR 7 20-21									
Function 2120	COUNSELING SERVICES									
410	SUPPLIES AND MATERIALS	4,587.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,587.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	4,587.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	4,587.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 264	GEARUP YEAR 7 20-21	4,587.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 265	OREGON FIRST ROBOTIC GRANT									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	3,295.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,295.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	1,504.40	500.00	0.00	500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	1,504.40	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	4,799.74	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	4,799.74	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund 265	OREGON FIRST ROBOTIC GRANT	0.00	4,799.74	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 266	MISC SVA GRANTS										
Function 1280	ALT ED-CREDIT RETRIEVAL										
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		5,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		5,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL		5,030.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		5,030.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 266	MISC SVA GRANTS		5,030.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 269	TECHNOLOGY FUND										
Function 1111	ELEMENTARY PROGRAMS K-6										
470	COMPUTER SOFTWARE		0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		2,037.33	18,435.47	80,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		2,037.33	24,635.47	80,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6		2,037.33	24,635.47	80,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
480	COMPUTER HARDWARE		4,753.51	20,564.65	80,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		4,753.51	20,564.65	80,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		4,753.51	20,564.65	80,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS-LEARNING CENTERS										
480	COMPUTER HARDWARE		8,741.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		8,741.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS		8,741.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL										
480	COMPUTER HARDWARE		0.00	796.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	796.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL		0.00	796.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		15,532.14	45,996.41	160,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL										
480	COMPUTER HARDWARE		0.00	892.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	892.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL		0.00	892.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG										
480	COMPUTER HARDWARE		7,627.09	3,927.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		7,627.09	3,927.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 269	TECHNOLOGY FUND										
Total Function 2542	CARE & UPKEEP-BLDG		7,627.09	3,927.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES										
410	SUPPLIES AND MATERIALS		435.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		9,582.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	897.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		75,875.49	93,693.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		85,893.63	94,590.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES		85,893.63	94,590.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		93,520.72	99,411.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 269	TECHNOLOGY FUND		109,052.86	145,407.72	160,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund	271	RRES CAMPUS CLOSET									
Function	3300	COMMUNITY SERVICES									
	410	SUPPLIES AND MATERIALS	7,970.11	4,129.21	5,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	7,970.11	4,129.21	5,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Function	3300	COMMUNITY SERVICES	7,970.11	4,129.21	5,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Major Function	3000	COMMUNITY SERVICES	7,970.11	4,129.21	5,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Fund	271	RRES CAMPUS CLOSET	7,970.11	4,129.21	5,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 272	MISC RRES GRANTS									
Function 1111	ELEMENTARY PROGRAMS K-6									
131	EXTRA DUTY-LICENSED	300.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	178.64	203.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	478.64	2,003.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	28.05	119.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	110.90	471.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	35.99	148.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2.67	11.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2.39	15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	180.00	770.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	20,625.00	33,375.00	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,036.66	542.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	851.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	21,661.66	34,769.25	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	22,320.30	37,542.79	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function 1410	K-8 Summer Programs									
131	EXTRA DUTY-LICENSED	3,085.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,085.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	185.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	734.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	236.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	17.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,189.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1410	K-8 Summer Programs	4,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	26,595.30	37,542.79	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 272	MISC RRES GRANTS	26,595.30	37,542.79	30,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 273 RESTORATIVE JUSTICE PROGRAM										
Function 1111 ELEMENTARY PROGRAMS K-6										
	310 PROFESSIONAL AND TECHNICAL SERVICES	6,358.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300 PURCHASED SERVICES	6,358.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6		6,358.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		6,358.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 273 RESTORATIVE JUSTICE PROGRAM		6,358.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 274	OPERATION BACK PACK										
Function 3300	COMMUNITY SERVICES										
412	COMESTIBLES		4,645.58	1,214.68	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		629.00	102.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		5,274.58	1,317.16	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES		5,274.58	1,317.16	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES		5,274.58	1,317.16	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Total Fund 274	OPERATION BACK PACK		5,274.58	1,317.16	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 275	MISC JSHS GRANTS									
Function 1111	ELEMENTARY PROGRAMS K-6									
341	IN DISTRICT TRAVEL	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL									
460	NONCONSUMABLE SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	3,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 2549	OTH OPER & MAINT. PLANT SERVICES									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 275	MISC JSHS GRANTS	0.00	3,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 276	OCF STUDENT SUCCESS										
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM										
343	STUDENT OUT OF DISTRICT TRAVEL		0.00	1,112.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	1,112.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		1,812.60	9,891.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,812.60	9,891.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		1,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES		1,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 JR HIGH SCHOOL 7-8 PROGRAM			3,137.60	11,004.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122	JR HIGH EXTRA CURRICULAR										
131	EXTRA DUTY-LICENSED		0.00	456.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	456.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	27.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		0.00	108.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		0.00	33.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		0.00	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.00	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	176.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122 JR HIGH EXTRA CURRICULAR			0.00	633.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
112	CLASSIFIED SALARIES		64.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED		13,132.50	14,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		384.27	784.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		13,580.81	15,289.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II		34.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		803.35	914.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		3,175.79	3,615.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		1,024.23	1,134.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		77.54	90.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 276	OCF STUDENT SUCCESS										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	44.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		67.92	114.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		5,183.19	5,913.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL		1,729.05	10,215.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		1,729.05	10,215.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		8,260.12	6,775.07	75,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		10,432.72	5,946.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		18,692.84	12,721.71	75,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		1,523.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES		1,523.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		40,709.40	44,140.39	75,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR										
131	EXTRA DUTY-LICENSED		856.25	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		856.25	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		51.17	26.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		202.34	106.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		63.02	33.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		4.81	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX		0.00	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		4.27	3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		325.61	175.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR		1,181.86	625.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		45,028.86	56,404.00	75,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
311	LIC SUB INSTRUCTION-ESD SERVICE		0.00	542.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		0.00	591.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 276	OCF STUDENT SUCCESS									
300	PURCHASED SERVICES	0.00	1,133.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	1,133.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	1,133.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									
370	PAYMENTS TO OTHER LEA'S	2,052.76	2,335.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,052.76	2,335.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	2,052.76	2,335.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	2,052.76	2,335.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 276	OCF STUDENT SUCCESS	47,081.62	59,873.94	75,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 277	VEHICLE REPLACEMENT FUND									
Function 2542	CARE & UPKEEP-BLDG									
460	NONCONSUMABLE SUPPLIES	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT	16,475.93	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	16,475.93	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	21,275.93	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552	VEHICLE OPERATION									
542	REPLACEMENT EQUIP	0.00	0.00	5,800.00	0.00	11,200.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	5,800.00	0.00	11,200.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION	0.00	0.00	5,800.00	0.00	11,200.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	21,275.93	5,300.00	5,800.00	0.00	11,200.00	0.00	0.00	0.00	0.00
Total Fund 277	VEHICLE REPLACEMENT FUND	21,275.93	5,300.00	5,800.00	0.00	11,200.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 278 CTE GRANTS											
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM											
410	SUPPLIES AND MATERIALS		0.00	7,794.18	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		388.00	2,914.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		388.00	10,709.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM			388.00	10,709.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION			388.00	10,709.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 278 CTE GRANTS			388.00	10,709.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 279 OCF WALKER GRANT										
Function 1111 ELEMENTARY PROGRAMS K-6										
132	EXTRA DUTY/OT-CLASSIFIED	102.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	102.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	7.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	244.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	244.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6		111.07	244.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		111.07	244.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
131	EXTRA DUTY-LICENSED	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	1,044.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,944.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	116.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	461.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	148.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	11.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	14.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	752.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		0.00	5,297.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		0.00	5,297.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 279 OCF WALKER GRANT		111.07	5,541.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 281 SPORTS FUND										
Function 1122	JR HIGH EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	3,954.00	8,180.00	8,656.00	0.00	11,360.00	0.00	0.00	0.00	0.00
100	SALARIES	3,954.00	8,180.00	8,656.00	0.00	11,360.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	530.42	548.67	603.10	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	237.24	245.40	389.52	0.00	136.32	0.00	0.00	0.00	0.00
216	PERS-OPSRP	468.94	485.08	1,083.30	0.00	568.68	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	302.48	625.80	662.18	0.00	869.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	23.34	50.52	40.42	0.00	58.30	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	32.72	34.64	0.00	45.42	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	19.76	61.35	30.30	0.00	198.80	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,582.18	2,049.54	2,843.46	0.00	1,876.52	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	1,510.50	40,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	1,510.50	40,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	5,536.18	11,740.04	51,499.46	0.00	56,236.52	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	99,510.00	112,174.25	123,538.00	0.00	131,222.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	1,695.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	99,510.00	113,869.68	123,538.00	0.00	131,222.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	2,213.20	4,249.32	4,671.56	0.00	4,272.20	0.00	0.00	0.00	0.00
212	PERS PICKUP	3,580.86	5,457.71	6,269.42	0.00	6,150.42	0.00	0.00	0.00	0.00
216	PERS-OPSRP	12,199.64	17,819.25	21,958.32	0.00	21,820.63	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	7,612.60	8,700.75	9,450.56	0.00	10,038.46	0.00	0.00	0.00	0.00
231	WORKERS' COMP	579.64	687.13	563.72	0.00	757.96	0.00	0.00	0.00	0.00
237	OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	241.53	466.44	0.00	524.80	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	497.50	853.97	432.36	0.00	2,296.34	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	26,683.44	38,009.66	43,812.38	0.00	45,860.81	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	2,288.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	1,943.56	5,626.71	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	342.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	6,891.98	9,802.47	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 281 SPORTS FUND											
Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR											
	389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	8,835.54	18,060.48	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	410	SUPPLIES AND MATERIALS	18,613.56	21,960.60	49,150.00	0.00	43,680.67	0.00	0.00	0.00	0.00
	460	NONCONSUMABLE SUPPLIES	1,693.79	3,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	20,307.35	25,135.60	49,150.00	0.00	43,680.67	0.00	0.00	0.00	0.00
Total Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR			155,336.33	195,075.42	226,500.38	0.00	230,763.48	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION			160,872.51	206,815.46	277,999.84	0.00	287,000.00	0.00	0.00	0.00	0.00
Total Fund 281 SPORTS FUND			160,872.51	206,815.46	277,999.84	0.00	287,000.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 282	MAINTENANCE FUND										
Function 2542	CARE & UPKEEP-BLDG										
310	PROFESSIONAL AND TECHNICAL SERVICES		2,047.50	9,549.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE		52,947.48	86,689.66	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT		644.00	2,401.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES		0.00	1,340.00	2,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		55,638.98	99,980.12	61,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		16,385.19	24,711.94	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		34,969.68	13,938.92	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		51,354.87	38,650.86	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
540	EQUIPMENT		8,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		8,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG		115,973.85	138,630.98	181,000.00	0.00	196,000.00	0.00	0.00	0.00	0.00
Function 2543	CARE & UPKEEP-GROUNDS										
322	REPAIR & MAINT SVE		42,931.15	29,422.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		42,931.15	29,422.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS		42,931.15	29,422.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		158,905.00	168,052.98	205,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00
Total Fund 282	MAINTENANCE FUND		158,905.00	168,052.98	205,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 283	CONSTRUCTION EXCISE TAX										
Function 2544	CARE & UPKEEP-EQUIP										
500	CAPITAL OUTLAY		0.00	0.00	100,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	100,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP		0.00	0.00	100,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	100,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
520	IMPROVEMENT-BLDG		89,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		89,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		89,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		89,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 283	CONSTRUCTION EXCISE TAX		89,488.00	0.00	100,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 284 CURRICULUM FUND										
Function 1111 ELEMENTARY PROGRAMS K-6										
	420 TEXTBOOKS	0.00	85,381.80	91,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00
	400 SUPPLIES AND MATERIALS	0.00	85,381.80	91,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6		0.00	85,381.80	91,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM										
	420 TEXTBOOKS	19,946.20	57,710.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400 SUPPLIES AND MATERIALS	19,946.20	57,710.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM		19,946.20	57,710.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		19,946.20	143,092.60	91,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00
Total Fund 284 CURRICULUM FUND		19,946.20	143,092.60	91,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 285	RESERVE FUND									
Function 1111	ELEMENTARY PROGRAMS K-6									
420	TEXTBOOKS	0.00	0.00	47,638.00	0.00	47,638.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	14,718.00	0.00	14,718.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	62,356.00	0.00	62,356.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	62,356.00	0.00	62,356.00	0.00	0.00	0.00	0.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
420	TEXTBOOKS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	0.00
Total Function 1121	JR HIGH SCHOOL 7-8 PROGRAM	0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
420	TEXTBOOKS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	119,700.00	0.00	119,700.00	0.00	0.00	0.00	0.00
Function 2542	CARE & UPKEEP-BLDG									
542	REPLACEMENT EQUIP	0.00	0.00	184,300.00	0.00	192,800.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	184,300.00	0.00	192,800.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	184,300.00	0.00	192,800.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	184,300.00	0.00	192,800.00	0.00	0.00	0.00	0.00
Total Fund 285	RESERVE FUND	0.00	0.00	304,000.00	0.00	312,500.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 286 FURNITURE FUND										
Function 1111	ELEMENTARY PROGRAMS K-6									
460	NONCONSUMABLE SUPPLIES	2,168.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,168.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6		2,168.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM										
460	NONCONSUMABLE SUPPLIES	5,062.50	0.00	22,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	5,062.50	0.00	22,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM		5,062.50	0.00	22,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
Function 1280 ALT ED-CREDIT RETRIEVAL										
460	NONCONSUMABLE SUPPLIES	0.00	2,106.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,106.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280 ALT ED-CREDIT RETRIEVAL		0.00	2,106.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		7,230.86	2,106.07	22,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
Total Fund 286 FURNITURE FUND		7,230.86	2,106.07	22,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 287	PUBLIC PURPOSE FUND HB2960										
Function 2549	OTH OPER & MAINT. PLANT SERVICES										
	390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES		0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES										
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
	542	REPLACEMENT EQUIP	0.00	38,224.92	50,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	38,224.92	50,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	38,224.92	50,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION										
Total Fund 287	PUBLIC PURPOSE FUND HB2960		0.00	38,224.92	125,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	45,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	953.27	1,152.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,552.95	1,059.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,506.22	2,211.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT	21,476.38	9,410.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	21,476.38	9,410.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	23,982.60	11,734.56	45,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	23,982.60	11,734.56	45,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL	23,982.60	11,734.56	45,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 291	TUITION POOL									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Total Fund 291	TUITION POOL	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 292	CARL PERKINS									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
311	LIC SUB INSTRUCTION-ESD SERVICE	4,902.00	667.35	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,212.53	658.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	9,114.53	1,325.90	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	9,114.53	1,325.90	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	9,114.53	1,325.90	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 292	CARL PERKINS	9,114.53	1,325.90	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 293	RRES Student Body Fund									
Function 1113	ELEMENTARY EXTRA-CURRICULAR									
310	PROFESSIONAL AND TECHNICAL SERVICES	484.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	484.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	12,457.70	10,228.00	82,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	12,457.70	10,228.00	82,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00
Total Function 1113	ELEMENTARY EXTRA-CURRICULAR	12,941.70	10,228.00	86,000.00	0.00	111,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	12,941.70	10,228.00	86,000.00	0.00	111,000.00	0.00	0.00	0.00	0.00
Total Fund 293	RRES Student Body Fund	12,941.70	10,228.00	86,000.00	0.00	111,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 294	SVA STUDENT BODY FUND									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
410	SUPPLIES AND MATERIALS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 294	SVA STUDENT BODY FUND	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 295	EVANS VALLEY SCHOLARSHIP									
Function 3300	COMMUNITY SERVICES									
370	PAYMENTS TO OTHER LEA'S	0.00	1,000.00	3,545.00	0.00	3,300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,000.00	3,545.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	1,000.00	3,545.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	1,000.00	3,545.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	11,455.00	0.00	11,000.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	11,455.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	11,455.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	11,455.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Total Fund 295	EVANS VALLEY SCHOLARSHIP	0.00	1,000.00	15,000.00	0.00	14,300.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 296	CARPENTER SCHOLARSHIP FUND									
Function 3300	COMMUNITY SERVICES									
370	PAYMENTS TO OTHER LEA'S	3,500.00	3,500.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,500.00	3,500.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	3,500.00	3,500.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	3,500.00	3,500.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund 296	CARPENTER SCHOLARSHIP FUND	3,500.00	3,500.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 297	MITCHELL ALLEN BAILEY MEMORIAL FUND									
Function 3300	COMMUNITY SERVICES									
370	PAYMENTS TO OTHER LEA'S	400.00	500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	400.00	500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	400.00	500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	400.00	500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Total Fund 297	MITCHELL ALLEN BAILEY MEMORIAL FUND	400.00	500.00	24,500.00	0.00	24,500.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 298	HS STUDENT BODY									
Function 1122	JR HIGH EXTRA CURRICULAR									
410	SUPPLIES AND MATERIALS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
342	OUT OF DISTRICT TRAVEL	3,303.40	528.66	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	28,413.13	23,530.19	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	31,716.53	25,656.85	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	42,023.65	50,052.45	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	47.94	1,788.73	500.00	0.00	500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	200.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	42,271.59	51,841.18	101,000.00	0.00	101,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	12,359.90	9,617.88	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	12,359.90	9,617.88	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	86,348.02	87,115.91	212,000.00	0.00	212,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	86,348.02	87,115.91	219,000.00	0.00	219,000.00	0.00	0.00	0.00	0.00
Total Fund 298	HS STUDENT BODY	86,348.02	87,115.91	219,000.00	0.00	219,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 299	FOOD SERVICES FUND									
Function 3100	FOOD SERVICES									
	112 CLASSIFIED SALARIES	15,056.63	7,010.28	7,046.41	0.24	3,685.19	0.13	0.00	0.00	0.00
	113 ADMINISTRATORS	0.00	11,043.80	11,347.44	0.08	11,916.24	0.08	0.00	0.00	0.00
100	SALARIES	15,056.63	18,054.08	18,393.85	0.32	15,601.43	0.20	0.00	0.00	0.00
	212 PERS PICKUP	903.45	1,083.25	1,103.76	0.00	936.12	0.00	0.00	0.00	0.00
	216 PERS-OPSRP	3,571.47	4,295.18	4,603.92	0.00	3,905.04	0.00	0.00	0.00	0.00
	220 FICA/MEDICARE	992.76	1,331.26	1,362.85	0.00	1,171.56	0.00	0.00	0.00	0.00
	231 WORKERS' COMP	88.43	105.23	80.29	0.00	75.77	0.00	0.00	0.00	0.00
	237 OR PAID FAMILY AND MEDICAL LEAVE TAX	0.00	38.84	71.40	0.00	61.32	0.00	0.00	0.00	0.00
	239 UNEMPLOYMENT	75.27	135.34	64.44	0.00	273.00	0.00	0.00	0.00	0.00
	242 MEDICAL INSURANCE	8,549.20	2,702.37	2,709.25	0.00	1,751.88	0.00	0.00	0.00	0.00
	243 LONG TERM DISABILITY	0.00	14.70	14.76	0.00	16.08	0.00	0.00	0.00	0.00
	244 LIFE INS	0.00	4.34	4.20	0.00	4.20	0.00	0.00	0.00	0.00
	246 ANNUITY ADMINISTRATION FEE	0.00	2.88	2.88	0.00	2.88	0.00	0.00	0.00	0.00
	247 HSA CONTRIBUTIONS	628.12	235.32	235.32	0.00	160.32	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	14,808.70	9,948.71	10,253.07	0.00	8,358.17	0.00	0.00	0.00	0.00
	322 REPAIR & MAINT SVE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	326 HEATING FUEL/COOLING	2,733.50	3,491.23	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	328 GARBAGE REMOVAL	2,772.72	2,968.22	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
	382 LEGAL SERVICES	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
	389 OTHER NONINSTUCT. PROF/TECHNICAL SERV.	316,119.79	369,333.82	485,653.00	0.00	490,340.40	0.00	0.00	0.00	0.00
	395 PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	399 OTHER PROFESSIONAL SERVICES	2,124.00	2,124.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	323,750.01	377,917.27	499,353.00	0.00	504,040.40	0.00	0.00	0.00	0.00
	410 SUPPLIES AND MATERIALS	81.79	8,932.25	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	412 COMESTIBLES	0.00	27,325.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	413 GASOLINE-OIL/NON REIMBURSABLE	511.51	535.45	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	415 DONATED VALUE-COMMODITES	29,405.93	29,964.25	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	460 NONCONSUMABLE SUPPLIES	10,100.00	11,798.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	470 COMPUTER SOFTWARE	2,090.00	2,236.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
	480 COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	42,189.23	80,791.66	43,000.00	0.00	43,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 299	FOOD SERVICES FUND									
Function 3100	FOOD SERVICES									
542	REPLACEMENT EQUIP	0.00	42,854.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	42,854.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3100	FOOD SERVICES	395,804.57	529,566.63	570,999.92	0.32	571,000.00	0.20	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	395,804.57	529,566.63	570,999.92	0.32	571,000.00	0.20	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP	0.00	0.00	10,000.77	0.00	10,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	20,000.77	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	0.00	20,000.77	0.00	20,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	20,000.77	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund 299	FOOD SERVICES FUND	395,804.57	529,566.63	591,000.69	0.32	591,000.00	0.20	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 300	DEBT SERVICE FUND									
Function 5110	DEBT SERVICE-LONG TERM									
610	REDEMPTION OF PRINCIPAL	0.00	0.00	638,000.00	0.00	631,500.00	0.00	0.00	0.00	0.00
620	INTEREST	623,791.70	639,383.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	623,791.70	639,383.97	638,000.00	0.00	631,500.00	0.00	0.00	0.00	0.00
Total Function 5110	DEBT SERVICE-LONG TERM	623,791.70	639,383.97	638,000.00	0.00	631,500.00	0.00	0.00	0.00	0.00
Major Function 5000	FUND TRANSFERS AND DEBT SERVICE	623,791.70	639,383.97	638,000.00	0.00	631,500.00	0.00	0.00	0.00	0.00
Total Fund 300	DEBT SERVICE FUND	623,791.70	639,383.97	638,000.00	0.00	631,500.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 400	CAPITAL PROJECTS: 17-18 BOND									
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
322	REPAIR & MAINT SVE	0.00	7,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	7,781.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	IMPROVEMENT-BLDG	0.00	13,998.00	161,500.00	0.00	33,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	13,998.00	161,500.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	21,779.60	161,500.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	21,779.60	161,500.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Total Fund 400	CAPITAL PROJECTS: 17-18 BOND	0.00	21,779.60	161,500.00	0.00	33,000.00	0.00	0.00	0.00	0.00

Requirements Report

			21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 401 2023 Bonds											
Function	4150	NEW BLDG,CONSTRUCTION,REMODELING									
	520	IMPROVEMENT-BLDG	0.00	0.00	8,000,000.00	0.00	8,850,000.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	8,000,000.00	0.00	8,850,000.00	0.00	0.00	0.00	0.00
Total Function	4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	0.00	8,000,000.00	0.00	8,850,000.00	0.00	0.00	0.00	0.00
Major Function	4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	8,000,000.00	0.00	8,850,000.00	0.00	0.00	0.00	0.00
Total Fund	401	2023 Bonds	0.00	0.00	8,000,000.00	0.00	8,850,000.00	0.00	0.00	0.00	0.00

Requirements Report

		21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Fund 600 UNEMPLOYMENT FUND										
Function	2310 BOARD OF EDUCATION SERVICE									
	239 UNEMPLOYMENT	2,998.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,998.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2310 BOARD OF EDUCATION SERVICE	2,998.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520 FISCAL SERVICES									
	239 UNEMPLOYMENT	0.00	0.00	210,115.00	0.00	381,383.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	210,115.00	0.00	381,383.00	0.00	0.00	0.00	0.00
Total Function	2520 FISCAL SERVICES	0.00	0.00	210,115.00	0.00	381,383.00	0.00	0.00	0.00	0.00
Major Function	2000 SUPPORT SERVICES	2,998.19	0.00	210,115.00	0.00	381,383.00	0.00	0.00	0.00	0.00
Total Fund	600 UNEMPLOYMENT FUND	2,998.19	0.00	210,115.00	0.00	381,383.00	0.00	0.00	0.00	0.00

Requirements Report

	21-22 Actual	22-23 Actual	23-24 Adopted	23-24 FTE	24-25 Proposed	24-25 Proposed FTE	24-25 Approved	24-25 Adopted	24-25 Adopted FTE
Grand Totals:	18,068,643.39	18,951,805.33	34,414,451.83	117.53	36,120,533.83	113.00	0.00	0.00	0.00